

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	23.97CR	126.03CR	0%	16%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	15,000.00CR	615.00CR	15,482.60CR	482.60	4%	103%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	5,000.00CR	0.00	1,440.92CR	3,559.08CR	0%	29%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	0.00	0.00	48.89CR	48.89	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	1,647.58CR	1,647.58	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	50.00CR	1,195.23CR	1,195.23	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	1.96CR	1.96	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	884,967.00CR	0.00	928,956.37CR	43,989.37	0%	105%
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	47,129.00CR	68,171.00CR	0%	41%
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	5,648.00CR	523.00	0%	110%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	9,594.00CR	0.00	10,547.00CR	953.00	0%	110%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	38,878.00CR	38,878.00	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	665.00CR	1,050,999.52CR	368,499.48CR	0%	74%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	4,000.00CR	33,326.17CR	33,326.17	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	518,422.00	42,860.15	407,223.82	111,198.18	8%	79%
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	1,874.64	937.36	8%	67%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	7,500.00	4,811.25CR	12,984.06	(5,484.06)	63%	173%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	305.98CR	561.78CR	561.78	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	61,613.00	4,637.49	45,598.32	16,014.68	8%	74%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	42,074.00	2,700.66	27,022.63	15,051.37	6%	64%
100-512240-000-000-0	TEACHERS MEDICAL INS	54,485.00	4,121.61	39,724.55	14,760.45	8%	73%
100-512240-100-000-0	LEP PROGRAM BENEFITS	1,867.00	148.66	1,189.28	677.72	8%	64%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	6,000.00	0.00	11,925.14	(5,925.14)	0%	199%
100-512400-100-000-0	LEP PROGRAM SUPPLIES	446.00	0.00	200.00	246.00	0%	45%
100-512300-000-000-0	MEDICAID MATCH STATE TRUST FUND	0.00	47.21	47.21	(47.21)	0%	0%
100-512300-001-000-0	IDLA	0.00	0.00	450.00	(450.00)	0%	0%
100-512410-000-000-0	TEXTBOOKS, FURNITURE	1,000.00	0.00	942.58	57.42	0%	94%
100-512300-100-000-0	SPECIAL SERVICES - ISB ADMIN FEE	1,000.00	0.00	664.46	335.54	0%	66%
100-512420-000-000-0	SEM CLUSTER EXPENSE	0.00	188.75	1,671.27	(1,671.27)	0%	0%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	1,222.81	(1,222.81)	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	697,219.00	45,821.63	518,852.82	178,366.18	7%	74%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	84,362.00	7,666.83	56,834.74	27,527.26	9%	67%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	35,039.00	3,013.37	22,401.05	12,637.95	9%	64%
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	4,534.31	(1,534.31)	0%	151%
100-616300-000-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	30,000.00	5,198.72	30,280.35	(280.35)	17%	101%
100-810800-002-000-0	TRANSFERS TO OTHER FUNDS EXCEPTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	152,401.00	15,878.92	114,050.45	38,350.55	10%	75%
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	5,333.28	2,666.72	8%	67%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	0.00	333.33	999.99	(999.99)	0%	0%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	0.00	65.30	195.90	(195.90)	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	636.80	323.20	8%	66%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	800.00	47.13	378.34	421.66	6%	47%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	999.00	82.68	647.81	351.19	8%	65%
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	305.00	7,353.84	1,646.16	3%	82%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	2,301.00	78.18	456.08	1,844.92	3%	20%
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	1,657.88	16,002.04	6,057.96	8%	73%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADVMTM	12,000.00	0.00	13,218.19	(1,218.19)	0%	110%
	**TOTAL BOARD OF EDUCATION EXPENSE	12,000.00	0.00	13,218.19	1,218.19CR	0%	110%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,840.00	820.00	8,200.00	1,640.00	8%	83%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,175.00	97.91	979.10	195.90	8%	83%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	787.00	57.78	579.18	207.82	7%	74%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	624.00	52.00	515.72	108.28	8%	83%
100-632270-000-000-0	WORKERS COMPENSATION	12,133.00	0.00	11,785.00	348.00	0%	97%
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	1,027.69	22,059.00	2,500.00	4%	90%
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	7,280.00	72,941.00	15,619.00	8%	82%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	10,574.00	827.44	8,489.32	2,084.68	8%	80%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	7,085.00	506.37	5,049.79	2,035.21	7%	71%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,232.00	858.00	8,635.39	2,596.61	8%	77%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	360.00	3,794.44	(3,794.44)	0%	0%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	6,000.00	103.43	987.37	5,012.63	2%	16%
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	158.97	(158.97)	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	3,000.00	0.00	767.06	2,232.94	0%	26%
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	152.00	(152.00)	0%	0%
	**TOTAL BUSINESS OPERATION	137,451.00	9,935.24	110,751.84	26,699.16	7%	81%
100-661100-000-000-0	SALARIES - CUSTODIAN	5,040.00	562.50	4,913.50	126.50	11%	97%
100-661200-000-000-0	BENEFITS - CUSTODIAN	3,501.00	43.04	375.90	3,125.10	1%	11%
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	474.45	4,986.94	1,313.06	8%	79%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	183.79	4,817.46	1,782.54	3%	73%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	7,840.00	605.20	5,716.32	2,123.68	8%	73%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	1,486.59	8,214.16	(314.16)	19%	104%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	93.00	769.00	141.00	10%	85%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	752.90	4,089.44	410.56	17%	91%
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	4,201.47	33,882.72	8,708.28	10%	80%
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	3,632.50	23,700.00	4,140.00	13%	85%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	13,613.00	1,322.22	8,871.52	4,741.48	10%	65%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	40,000.00	1,996.29	11,728.89	28,271.11	5%	29%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	18,547.00	401.51	1,938.60	16,608.40	2%	10%
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	7,352.52	46,239.01	53,760.99	7%	46%
100-665300-000-000-0	MAINTENANCE - GROUNDS	12,000.00	0.00	3,560.00	8,440.00	0%	30%
	**TOTAL MAINTENANCE - GROUNDS	12,000.00	0.00	3,560.00	8,440.00	0%	30%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	255.00	195.00	5%	57%
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	255.00	195.00	5%	57%
100-681340-000-000-0	TRANSPORTATION EXPENSE	91,700.00	9,913.95	70,719.51	20,980.49	11%	77%
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	654.95	654.95	(654.95)	0%	0%
100-682350-000-000-0	TRANSPORTATION-OTHER COST	0.00	787.50	5,617.50	(5,617.50)	0%	0%
	**TOTAL TRANSPORTATION PROGRAM	91,700.00	11,356.40	76,991.96	14,708.04	12%	84%

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	97,252.75	955,863.03	338,418.97	8%	74%
	FUND BALANCE - GENERAL FUND	125,217.00CR	96,587.75	95,136.49CR	30,080.51CR	76%	76%
	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	30,018.00CR	7,116.00CR	0%	81%
	****TOTAL REVENUES	44,634.00CR	0.00	30,018.00CR	14,616.00CR	0%	67%
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	7,200.00	2,400.00	0%	75%
245-512400-000-000-0	SUPPLIES-TECH FUND	25,070.00	0.00	31,570.71	(6,500.71)	0%	126%
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	38,770.71	5,863.29	0%	87%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	3,620.00CR	0.00	2,194.20CR	1,425.80CR	0%	61%
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	2,194.20CR	1,425.80CR	0%	61%
246-512100-000-000-0	SALARIES - SAFE DRUG FREE	0.00	183.33	183.33	(183.33)	0%	0%
246-512200-000-000-0	BENEFITS - SAFE DRUG FREE	0.00	81.10	81.10	(81.10)	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	935.77	384.23	0%	71%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,620.00	264.43	1,200.20	2,419.80	7%	33%
	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	22,724.46CR	28,677.54CR	0%	44%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	73,945.00CR	0.00	41,398.41CR	32,546.59CR	0%	56%
	****TOTAL REVENUES	125,347.00CR	0.00	64,122.87CR	61,224.13CR	0%	51%
251-512100-000-000-0	SALARIES - TITLE I	38,500.00	3,108.33	25,566.64	12,933.36	8%	66%
251-512100-001-000-0	CSI UP SALARIES	51,700.00	4,341.66	35,957.28	15,742.72	8%	70%
251-512200-000-000-0	BENEFITS - TITLE I	14,710.00	1,087.35	8,943.69	5,766.31	7%	61%
251-512200-001-000-0	CSI UP BENEFITS	17,693.00	1,332.25	10,555.10	7,137.90	8%	60%
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	200.00	0.00	0%	100%
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	414.88	(414.88)	0%	0%
251-512400-001-000-0	CSI UP-SUPPLIES & PROF. DEVELOP.	4,552.00	0.00	1,393.40	3,158.60	0%	31%
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	9,869.59	83,916.26	43,438.74	8%	66%
	ESSERF FUND						
252-445900-000-000-0	ESSERF REVENUE	45,235.00CR	0.00	46,088.96CR	853.96	0%	102%
252-445900-100-000-0	ESSERF-SEL REVENUE	0.00	0.00	1,414.04CR	1,414.04	0%	0%
252-445900-200-000-0	ESSERF- LMS REVENUE	0.00	0.00	6,804.00CR	6,804.00	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	54,307.00CR	9,072.00	0%	120%
252-512100-000-000-0	SALARIES ESSERF	0.00	0.00	4,281.19	(4,281.19)	0%	0%
252-512200-000-000-0	BENEFITS-ESSERF	0.00	0.00	430.36	(430.36)	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	625.00	(625.00)	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	0.00	39,436.45	(12,201.45)	0%	145%
252-512400-100-000-0	SUPPLIES-ESSERF SEL	0.00	0.00	1,643.00	(1,643.00)	0%	0%
252-512400-200-000-0	SUPPLIES-ESSERF LMS	0.00	0.00	6,840.00	(6,840.00)	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	0.00	54,356.00	9,121.00CR	0%	120%
	ESSERF II FUND						
254-445900-000-000-0	ESSERF II REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER FROM OTHER FUNDS-ESSER II	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
254-521100-000-000-0	SALARIES ESSERF II	0.00	17,617.34	45,489.32	(45,489.32)	0%	0%
254-521200-000-000-0	BENEFITS -ESSERF II	0.00	3,581.94	11,019.60	(11,019.60)	0%	0%
254-521300-000-000-0	PURCHASE SERVICE-ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-521400-000-000-0	SUPPLIES- ESSERF II	0.00	7,000.00	7,000.00	(7,000.00)	0%	0%
254-521500-000-000-0	EQUIP. -ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	28,199.28	63,508.92	63,508.92CR	0%	0%
	FUND BALANCE ESSERF II	0.00	28,199.28	63,508.92	63,508.92CR	0%	0%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	22,869.00CR	0.00	18,024.88CR	4,844.12CR	0%	79%
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	18,024.88CR	4,844.12CR	0%	79%
257-521100-000-000-0	SALARIES - IDEA	14,238.00	803.16	8,725.32	5,512.68	6%	61%
257-521200-000-000-0	BENEFITS - IDEA	8,437.00	444.49	4,828.73	3,608.27	5%	57%
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	4,661.26	(4,467.26)	0%	999%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,869.00	1,247.65	18,215.31	4,653.69	5%	80%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,869.00	1,247.65	18,215.31	4,653.69	5%	80%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	10,000.00	0.00	11,074.39CR	21,074.39	0%	110%
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	11,074.39CR	21,074.39	0%	110%
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	327.59	2,547.15	7,452.85	3%	25%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	0.00	11,339.83	(11,339.83)	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	327.59	13,886.98	3,886.98CR	3%	139%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	0.00	7,886.79CR	2,113.21CR	0%	79%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	0.00	7,886.79CR	2,113.21CR	0%	79%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	8,000.00	0.00	8,040.01	(40.01)	0%	101%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	800.00	0.00	615.05	184.95	0%	77%
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	878.25	321.75	0%	73%
	****TOTAL EXPENDITURES	10,000.00	0.00	9,533.31	466.69	0%	95%
	REAP FUND						
262-431900-000-000-0	REAP REVENUE	6,000.00CR	0.00	1,398.87CR	4,601.13CR	0%	23%
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	1,398.87CR	4,601.13CR	0%	23%
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	3,354.35	2,145.65	0%	61%
	****TOTAL EXPENDITURES	6,000.00	0.00	3,354.35	2,645.65	0%	56%
	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	0.00	3,338.77CR	2,582.23CR	0%	56%
	****TOTAL REVENUES	5,921.00CR	0.00	3,338.77CR	2,582.23CR	0%	56%
271-512100-000-000-0	TITLE IIA - SALARIES	4,000.00	0.00	1,666.65	2,333.35	0%	42%
271-512200-000-000-0	TITLE IIA - BENEFITS	880.00	0.00	326.50	553.50	0%	37%
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	0.00	1,993.15	3,927.85	0%	34%
	CARES BLENDED FUND						
272-445900-002-000-0	CARES BLENDED REVENUE	0.00	0.00	116,939.00CR	116,939.00	0%	0%
272-460000-000-000-0	TRANFERS FROM OTHER FUNDS CARES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	116,939.00CR	116,939.00	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	999.83	(999.83)	0%	0%
272-512400-000-000-0	SUPPLIES-CARES BLENDED	0.00	0.00	12,552.41	(12,552.41)	0%	0%
272-512500-000-000-0	EQUIPMENT-CARES BLENDED	0.00	0.00	103,386.76	(103,386.76)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
272-920810-000-000-0	TRANSFER TO OTHER FUNDS-CARES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	116,939.00	116,939.00CR	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%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
288-512330-000-000-0	Start up grant curriculum	0.00	0.00	0.00	0.00	0%	0%
288-512400-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
288-512410-000-000-0	Start Up grant supplies	0.00	0.00	0.00	0.00	0%	0%
288-512440-000-000-0	textbooks	0.00	0.00	0.00	0.00	0%	0%
288-512500-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
288-512550-000-000-0	Start Up Grant equipment	0.00	0.00	0.00	0.00	0%	0%
288-621300-000-000-0	TRAVEL PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
288-621310-000-000-0	STAFF SUPPORT	0.00	0.00	0.00	0.00	0%	0%
288-621380-000-000-0	Travel for Professional Developmen	0.00	0.00	0.00	0.00	0%	0%
288-641310-000-000-0	START UP ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641311-000-000-0	OFFICE ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641410-000-000-0	START UP GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
288-641550-000-000-0	Start Up equipment	0.00	0.00	0.00	0.00	0%	0%
288-661410-000-000-0	START UP FACILITY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
288-664350-000-000-0	START UP PHONE SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHILD NUTRITION FUND						
290-416100-000-000-0	REVENUE - ADULT & STUDENT LUNCHES	500.00CR	24.00CR	393.00CR	107.00CR	5%	79%
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	61,229.74CR	2,321.74	0%	104%
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	4,012.26CR	4,012.26	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	24.00CR	65,635.00CR	6,227.00	0%	110%
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	3,825.00	26,074.00	(1,714.00)	16%	107%
290-710200-000-000-0	FOOD SERVICE BENEFITS	15,251.00	1,261.25	9,383.68	5,867.32	8%	62%
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	5,530.92	35,156.57	2,843.43	15%	93%
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	0.00	6,291.60	1,208.40	0%	84%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	500.00	0.00	0.00	500.00	0%	0%
	****TOTAL EXPENDITURES	85,911.00	10,617.17	76,905.85	9,005.15	12%	90%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	561,595.48	96,587.75CR	465,007.73
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	0.00	0.00
100-213300-000-000-0	CLASS FEES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-218000-000-000-0	PAYROLL WITHHOLDING	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	561,595.48CR	96,587.75	465,007.73CR
	***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	8,752.55CR	0.00	8,752.55CR
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	8,752.55	0.00	8,752.55
	***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	3,466.45	264.43CR	3,202.02
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	3,466.45CR	264.43	3,202.02CR
	***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	20,614.86CR	9,869.59CR	30,484.45CR
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	20,614.86	9,869.59	30,484.45
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	49.00CR	0.00	49.00CR
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	49.00	0.00	49.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	ESSERF II FUND			
254-111100-000-000-0	CASH IN BANK-ESSERF II	35,309.64CR	28,199.28CR	63,508.92CR
254-114000-000-000-0	ACCOUNT REC- ESSERF II	0.00	0.00	0.00
254-114100-000-000-0	INTERGOVERNMENTAL REC-ESSERF II	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND ACCOUNT PAY -ESSERF II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNT PAY ESSERF II	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	FUND BALANCE ESSERF II	35,309.64	28,199.28	63,508.92
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	3,090.78CR	1,247.65CR	4,338.43CR
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	3,090.78	1,247.65	4,338.43
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	629.83CR	327.59CR	957.42CR
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	629.83	327.59	957.42
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE IV-A ESSA			
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,614.55CR	0.00	2,614.55CR
261-114000-000-000-0	ACCOUNTS REC.-TITLE IV-A ESSA	0.00	0.00	0.00
261-114100-000-000-0	INTER GOV. A/R-TITLE IV-A ESSA	0.00	0.00	0.00
261-211200-000-000-0	INTERFUND A/P-TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUES- TITLE IV-A ESSA	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE-TITLE IV-A ESSA	2,614.55	0.00	2,614.55
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	1,955.48CR	0.00	1,955.48CR
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	1,955.48	0.00	1,955.48
	***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	0.00	0.00	0.00
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES BLENDED FUND			
272-111100-000-000-0	CASH IN BANK-CARES	0.00	0.00	0.00
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	0.00	0.00
	***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	11,327.54	10,593.17CR	734.37
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	11,327.54CR	10,593.17	734.37CR
	***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	561,595.48	96,587.75CR	465,007.73
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	8,752.55CR	0.00	8,752.55CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	3,466.45	264.43CR	3,202.02
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	20,614.86CR	9,869.59CR	30,484.45CR
252-111100-000-000-0	CASH IN BANK-ESSERF	49.00CR	0.00	49.00CR
254-111100-000-000-0	CASH IN BANK-ESSERF II	35,309.64CR	28,199.28CR	63,508.92CR
257-111100-000-000-0	CASH IN BANK - IDEA	3,090.78CR	1,247.65CR	4,338.43CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	629.83CR	327.59CR	957.42CR
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	2,614.55CR	0.00	2,614.55CR
262-111100-000-000-0	CASH IN BANK-REAP	1,955.48CR	0.00	1,955.48CR
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	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK-CARES	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	11,327.54	10,593.17CR	734.37
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	503,372.78	147,089.46CR	356,283.32
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