

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	815.91CR	17,462.06CR	2,462.06	5%	116%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	5,000.00CR	0.00	3,506.12CR	1,493.88CR	0%	70%
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	4,435.33CR	4,435.33	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	45.00CR	1,285.23CR	1,285.23	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	1,030,237.94CR	145,270.94	0%	116%
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	119,218.70CR	3,918.70	0%	103%
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	13,416.00CR	13,416.00CR	356.00	103%	103%
100-431900-003-000-0	LEADERSHIP PREMIUMS	0.00	12,351.00CR	12,351.00CR	12,351.00	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	26,627.91CR	1,257,060.20CR	162,438.80CR	2%	89%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	0.00	29,187.55CR	29,187.55	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	518,422.00	42,110.15	485,904.90	32,517.10	8%	94%
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	2,343.30	468.70	8%	83%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	7,500.00	100.00CR	11,716.31	(4,216.31)	0%	156%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	255.77	0.00	0.00	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	61,613.00	5,027.94	54,666.31	6,946.69	8%	89%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	42,074.00	2,747.24	33,563.55	8,510.45	7%	80%
100-512240-000-000-0	TEACHERS MEDICAL INS	54,485.00	4,535.61	48,004.26	6,480.74	8%	88%
100-512240-100-000-0	LEP PROGRAM BENEFITS	1,867.00	148.66	1,486.60	380.40	8%	80%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	6,000.00	4,556.03CR	7,369.11	(1,369.11)	75%	123%
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	0.00	0.00	0.00	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	144.37	856.04	143.96	14%	86%
100-512420-000-000-0	SEM CLUSTER EXPENSE	0.00	1,942.95	3,587.45	(3,587.45)	0%	0%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	1,269.80	(1,269.80)	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	52,490.99	623,172.66	74,046.34	8%	89%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	84,362.00	7,436.83	71,998.40	12,363.60	9%	85%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	35,039.00	2,995.77	28,414.78	6,624.22	9%	81%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	0.00	5,158.20	5,158.20	(5,158.20)	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	3,000.00	413.87	4,948.18	(1,948.18)	14%	165%
100-521300-300-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	30,000.00	1,039.66	40,684.25	(10,684.25)	3%	136%
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	17,044.33	151,203.81	1,197.19	11%	99%
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	6,666.60	1,333.40	8%	83%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	0.00	333.33	1,666.65	(1,666.65)	0%	0%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	0.00	65.30	326.49	(326.49)	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	796.00	164.00	8%	83%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	800.00	47.13	472.60	327.40	6%	59%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	999.00	82.68	813.17	185.83	8%	81%
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	0.00	8,553.84	446.16	0%	95%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	2,301.00	466.91	922.99	1,378.01	20%	40%
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	1,741.61	20,218.34	1,841.66	8%	92%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	12,000.00	0.00	16,078.19	(4,078.19)	0%	134%
	**TOTAL BOARD OF EDUCATION EXPENSE	12,000.00	0.00	16,078.19	4,078.19CR	0%	134%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,840.00	820.00	9,840.00	0.00	8%	100%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,175.00	97.91	1,174.92	0.08	8%	100%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	787.00	57.78	694.74	92.26	7%	88%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	624.00	52.00	619.72	4.28	8%	99%
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	24,114.38	444.62	4%	98%
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	87,501.00	1,059.00	8%	99%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	10,574.00	827.44	10,144.20	429.80	8%	96%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	7,085.00	506.39	6,062.55	1,022.45	7%	86%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,232.00	858.00	10,351.39	880.61	8%	92%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	520.00	4,314.44	(4,314.44)	0%	0%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	6,000.00	91.81	1,209.87	4,790.13	2%	20%
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	8.59	167.56	(167.56)	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	152.00	304.00	(304.00)	0%	0%
	**TOTAL BUSINESS OPERATION	137,451.00	10,244.23	130,598.57	6,852.43	7%	95%
100-661100-000-000-0	SALARIES - CUSTODIAN	5,040.00	360.00	6,123.50	(1,083.50)	7%	121%
100-661200-000-000-0	BENEFITS - CUSTODIAN	3,501.00	27.54	468.45	3,032.55	1%	13%
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	1,468.12	6,455.06	(155.06)	23%	102%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	511.31	5,502.64	1,097.36	8%	83%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	7,840.00	256.39	5,972.71	1,867.29	3%	76%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	2,307.11CR	6,329.28	1,570.72	28%	80%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	72.00	913.00	(3.00)	8%	100%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	287.43	4,987.37	(487.37)	6%	111%
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	675.68	36,752.01	5,838.99	2%	86%
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	30,965.00	(3,125.00)	13%	111%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	13,613.00	1,322.22	11,515.95	2,097.05	10%	85%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	40,000.00	129.00	13,227.89	26,772.11	0%	33%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	18,547.00	1,783.96	4,107.33	14,439.67	10%	22%
100-664410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-0	BUILDING SECURITY SYSTEM	0.00	0.00	0.00	0.00	0%	0%
100-664330-000-000-0	BLDG UTILITIES- ELECTRICITY	0.00	0.00	0.00	0.00	0%	0%
100-664334-000-000-0	BLG UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0%	0%
100-664340-000-000-0	BLG UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-664350-000-000-0	BLG UTILITIES - TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0%	0%
100-664360-000-000-0	BLDG UTILITIES - TRASH	0.00	0.00	0.00	0.00	0%	0%
100-664540-000-000-0	BUILDING COMPONENTS - STUDENT OCC.	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE - STUDENT OCC	100,000.00	6,867.68	59,816.17	40,183.83	7%	60%
100-665300-000-000-0	MAINTENANCE - GROUNDS	12,000.00	640.00	4,625.00	7,375.00	5%	39%
	**TOTAL MAINTENANCE - GROUNDS	12,000.00	640.00	4,625.00	7,375.00	5%	39%
100-667300-000-000-0	SECURITY PROGRAM	450.00	0.00	276.00	174.00	0%	61%
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	0.00	276.00	174.00	0%	61%
100-681340-000-000-0	TRANSPORTATION EXPENSE	91,700.00	9,913.95	91,869.27	(169.27)	11%	100%
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	654.95	(654.95)	0%	0%
100-682350-000-000-0	TRANSPORTATION-OTHER COST	0.00	787.50	7,297.50	(7,297.50)	0%	0%
	**TOTAL TRANSPORTATION PROGRAM	91,700.00	10,701.45	99,821.72	8,121.72CR	12%	109%

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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	101,433.66	1,166,676.85	127,605.15	8%	90%
	FUND BALANCE - GENERAL FUND	125,217.00CR	74,805.75	90,383.35CR	34,833.65CR	59%	72%
	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	7,500.00CR	0.00	0%	100%
245-439000-000-000-0	OTHER STATE REVENUE	37,134.00CR	0.00	37,399.00CR	265.00	0%	101%
	****TOTAL REVENUES	44,634.00CR	0.00	44,899.00CR	265.00	0%	101%
245-512100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	1,500.00	(1,500.00)	0%	0%
245-512200-000-000-0	BENEFITS TECHNOLOGY	0.00	0.00	452.22	(452.22)	0%	0%
245-512300-000-000-0	Purchase Service	9,600.00	6,686.13	13,886.13	(4,286.13)	70%	145%
245-512400-000-000-0	SUPPLIES-TECH FUND	25,070.00	789.99	29,060.81	(3,990.81)	3%	116%
245-512500-000-000-0	EQUIPMENT	9,964.00	0.00	0.00	9,964.00	0%	0%
	****TOTAL EXPENDITURES	44,634.00	7,476.12	44,899.16	265.16CR	17%	101%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	3,620.00CR	1,462.80CR	3,657.00CR	37.00	40%	101%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	3,620.00CR	1,462.80CR	3,657.00CR	37.00	40%	101%
246-512100-000-000-0	SALARIES - SAFE DRUG FREE	0.00	183.33	549.99	(549.99)	0%	0%
246-512200-000-000-0	BENEFITS - SAFE DRUG FREE	0.00	81.10	243.30	(243.30)	0%	0%
246-512300-000-000-0	PURCHASE SERVICE	2,300.00	2,000.00	2,000.00	300.00	87%	87%
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	2,264.43	3,729.06	109.06CR	63%	103%
	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%
	ESSERF III FUND						
250-445900-000-000-0	ESSERF III REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	TRANSFROM OTHER FUNDS-ESSERFIII	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
250-512100-000-000-0	SALARIES ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-512200-000-000-0	BENEFITS-ESSERFIII	0.00	0.00	0.00	0.00	0%	0%
250-512300-000-000-0	PURCHASES SERVICE-ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-512400-000-000-0	SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-521401-000-000-0	PROFESSIONAL DEV. ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT-ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-810300-000-000-0	CAPITAL ASSETS ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER TO OTHER FUNDS ESSERF III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE I FUND						
251-419900-100-000-0	REFUND OF PRIOR YR'S EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
251-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	51,402.00CR	8,391.35CR	40,016.93CR	11,385.07CR	16%	78%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	73,945.00CR	11,347.84CR	64,459.89CR	9,485.11CR	15%	87%
	****TOTAL REVENUES	125,347.00CR	19,739.19CR	104,476.82CR	20,870.18CR	16%	83%
251-512100-000-000-0	SALARIES - TITLE I	38,500.00	3,108.33	31,783.30	6,716.70	8%	83%
251-512100-001-000-0	CSI UP SALARIES	51,700.00	4,341.66	44,640.60	7,059.40	8%	86%
251-512200-000-000-0	BENEFITS - TITLE I	14,710.00	1,087.35	11,118.38	3,591.62	7%	76%
251-512200-001-000-0	CSI UP BENEFITS	17,693.00	1,332.25	13,219.62	4,473.38	8%	75%
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	249.42	664.30	(664.30)	0%	0%
251-512400-001-000-0	CSI UP-SUPPLIES & PROF. DEVELOP.	4,552.00	376.78	1,770.18	2,781.82	8%	39%
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	10,495.79	104,281.65	23,073.35	8%	82%
	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	1,427.04CR	1,427.04	0%	0%
252-445900-200-000-0	ESSERF- LMS REVENUE	0.00	0.00	6,840.00CR	6,840.00	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	54,356.00CR	9,121.00	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	82,897.04CR	82,897.04CR	82,897.04	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	82,897.04CR	82,897.04CR	82,897.04	0%	0%
254-521100-000-000-0	SALARIES ESSERF II	0.00	11,499.03	66,827.20	(66,827.20)	0%	0%
254-521200-000-000-0	BENEFITS -ESSERF II	0.00	2,804.80	15,335.08	(15,335.08)	0%	0%
254-521300-000-000-0	PURCHASE SERVICE-ESSERF II	0.00	0.00	5,000.00	(5,000.00)	0%	0%
254-521400-000-000-0	SUPPLIES- ESSERF II	0.00	119.96	8,219.96	(8,219.96)	0%	0%
254-521401-000-000-0	PROFESSIONAL DEV. ESSERF II	0.00	7,112.88	9,051.47	(9,051.47)	0%	0%
254-521500-000-000-0	EQUIP. -ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	21,536.67	104,433.71	104,433.71CR	0%	0%
	FUND BALANCE ESSERF II	0.00	61,360.37CR	21,536.67	21,536.67CR	0%	0%
	IDEA FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445600-000-000-0	REVENUE - IDEA	22,869.00CR	0.00	21,115.66CR	1,753.34CR	0%	92%
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	21,115.66CR	1,753.34CR	0%	92%
257-521100-000-000-0	SALARIES - IDEA	14,238.00	803.16	10,331.64	3,906.36	6%	73%
257-521200-000-000-0	BENEFITS - IDEA	8,437.00	444.49	5,717.71	2,719.29	5%	68%
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	20,710.61	2,158.39	5%	91%
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	1,247.65	20,710.61	2,158.39	5%	91%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	10,000.00	984.10CR	14,267.24CR	24,267.24	9%	142%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00	984.10CR	14,267.24CR	24,267.24	9%	142%
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	600.49	3,373.83	6,626.17	6%	34%
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	600.49	14,713.66	4,713.66CR	6%	147%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	56.58CR	10,569.27CR	569.27	1%	106%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	56.58CR	10,569.27CR	569.27	1%	106%
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	934.83	265.17	0%	78%
	****TOTAL EXPENDITURES	10,000.00	0.00	9,589.89	410.11	0%	96%
	REAP FUND						
262-431900-000-000-0	REAP REVENUE	6,000.00CR	3,299.89CR	6,654.24CR	654.24	55%	111%
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	3,299.89CR	6,654.24CR	654.24	55%	111%
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	1,412.77	8,067.01	(2,567.01)	26%	147%
	****TOTAL EXPENDITURES	6,000.00	1,412.77	8,067.01	2,067.01CR	24%	134%
	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	896.93CR	4,235.70CR	1,685.30CR	15%	72%
	****TOTAL REVENUES	5,921.00CR	896.93CR	4,235.70CR	1,685.30CR	15%	72%
271-512100-000-000-0	TITLE IIA - SALARIES	4,000.00	750.00	3,166.65	833.35	19%	79%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-512200-000-000-0	TITLE IIA - BENEFITS	880.00	146.93	620.36	259.64	17%	70%
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	896.93	3,787.01	2,133.99	15%	64%
	CARES BLENDED FUND						
272-445900-002-000-0	CARES BLENDED REVENUE	0.00	5,251.00CR	122,190.00CR	122,190.00	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	5,251.00CR	122,190.00CR	122,190.00	0%	0%
272-512100-000-000-0	SALARIES-CARES BLENDED	0.00	0.00	4,039.22	(4,039.22)	0%	0%
272-512200-000-000-0	BENEFITS-CARES BLENDED	0.00	0.00	1,111.78	(1,111.78)	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%
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	122,090.00	122,090.00CR	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	473.00CR	27.00CR	5%	95%
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	12,480.60CR	101,404.34CR	42,496.34	21%	172%
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	TRANFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	59,408.00CR	12,504.60CR	105,889.60CR	46,481.60	21%	178%
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	3,033.75	33,361.50	(9,001.50)	12%	137%
290-710200-000-000-0	FOOD SERVICE BENEFITS	15,251.00	1,124.19	11,812.70	3,438.30	7%	77%
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	1,154.18	40,795.91	(2,795.91)	3%	107%
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	6,318.81	1,181.19	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	5,312.12	92,288.92	6,377.92CR	6%	107%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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GENERAL FUND

100-111100-000-000-0	CASH IN BANK - D. J. EVANS	536,915.51	74,805.75CR	462,109.76
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	536,915.51CR	74,805.75	462,109.76CR

***NET TOTAL - BALANCE SHEET
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 0.00 0.00 0.00
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ALBERTSON FOUNDATION

230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE - ALBERTSON	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE - ALBERTSON GRANT	0.00	0.00	0.00
230-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00

***NET TOTAL - BALANCE SHEET
 =====
 0.00 0.00 0.00
 =====

TECHNOLOGY FUND

245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,476.12	7,476.12CR	0.00
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	7,476.12CR	7,476.12	0.00
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00

***NET TOTAL - BALANCE SHEET
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 0.00 0.00 0.00
 =====

SAFE AND DRUG FREE

246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,937.59	801.63CR	2,135.96
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	2,937.59CR	801.63	2,135.96CR

***NET TOTAL - BALANCE SHEET
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 0.00 0.00 0.00
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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
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ESSERF III FUND

250-111100-000-000-0	CASH IN BANK-ESSERF III	0.00	0.00	0.00
250-114000-000-000-0	ACCOUNTS REC. ESSERF III	0.00	0.00	0.00
250-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERFIII	0.00	0.00	0.00
250-212000-000-000-0	INTERFUND ACCOUNT PAY-ESSERF III	0.00	0.00	0.00
250-213000-000-000-0	ACCOUNT PAYABLE-ESSERF III	0.00	0.00	0.00
250-221000-000-000-0	DEFERRED REVENUES-ESSERF III	0.00	0.00	0.00
250-217100-000-000-0	ACCRUED SALARIES-ESSERIII	0.00	0.00	0.00
250-217200-000-000-0	ACCRUED BENEFITIS ESSER III	0.00	0.00	0.00
250-320200-000-000-0	FUND BALANCE-ESSERF III	0.00	0.00	0.00

***NET TOTAL - BALANCE SHEET
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 0.00 0.00 0.00
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TITLE I FUND

251-111100-000-000-0	CASH IN BANK - TITLE I	19,739.29CR	9,243.40	10,495.89CR
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
251-211200-000-000-0	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	19,739.29	9,243.40CR	10,495.89
251-320200-000-000-0	FUND BALANCE - TITLE IA	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	ESSERF FUND			
252-111100-000-000-0	CASH IN BANK-ESSERF	0.00	0.00	0.00
252-114000-000-000-0	ACCOUNTS REC.-ESSERF	0.00	0.00	0.00
252-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERF	0.00	0.00	0.00
252-211200-000-000-0	INTERFUND ACCOUNT PAY-ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNT PAYABLE-ESSERF	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUES-ESSERF	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE-ESSERF	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	ESSERF II FUND			
254-111100-000-000-0	CASH IN BANK-ESSERF II	82,897.04CR	61,360.37	21,536.67CR
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
254-217100-000-000-0	ACCRUED SALARIES ESSER II	0.00	0.00	0.00
254-217200-000-000-0	ACCRUED BENEFITS ESSER 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	82,897.04	61,360.37CR	21,536.67
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	2,495.30CR	1,247.65CR	3,742.95CR
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	2,495.30	1,247.65	3,742.95
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	830.03CR	383.61	446.42CR
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	830.03	383.61CR	446.42
	***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	45.23CR	56.58	11.35
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	BENFITS 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	45.23	56.58CR	11.35CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	3,299.89CR	1,887.12	1,412.77CR
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	3,299.89	1,887.12CR	1,412.77
	***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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	896.93CR	0.00	896.93CR
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	896.93	0.00	896.93
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES BLENDED FUND			
272-111100-000-000-0	CASH IN BANK-CARES	5,151.00CR	5,251.00	100.00
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	5,151.00	5,251.00CR	100.00CR
	***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	18,413.42	7,192.48	25,605.90
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	18,413.42CR	7,192.48CR	25,605.90CR
	***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	536,915.51	74,805.75CR	462,109.76
100-111600-000-000-0	SAVINGS GENERAL	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,476.12	7,476.12CR	0.00
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,937.59	801.63CR	2,135.96
249-111100-000-000-0	CASH IN BANK-ENGLISH LANG. PROGRAM	0.00	0.00	0.00
250-111100-000-000-0	CASH IN BANK-ESSERF III	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	19,739.29CR	9,243.40	10,495.89CR
252-111100-000-000-0	CASH IN BANK-ESSERF	0.00	0.00	0.00
254-111100-000-000-0	CASH IN BANK-ESSERF II	82,897.04CR	61,360.37	21,536.67CR
257-111100-000-000-0	CASH IN BANK - IDEA	2,495.30CR	1,247.65CR	3,742.95CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	830.03CR	383.61	446.42CR
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	45.23CR	56.58	11.35
262-111100-000-000-0	CASH IN BANK-REAP	3,299.89CR	1,887.12	1,412.77CR
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	896.93CR	0.00	896.93CR
272-111100-000-000-0	CASH IN BANK-CARES	5,151.00CR	5,251.00	100.00
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	18,413.42	7,192.48	25,605.90
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	450,387.93	1,043.41	451,431.34