

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	0.00	0.00	62.90CR	62.90	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	7,000.00CR	790.00CR	1,990.00CR	5,010.00CR	11%	28%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,000.00CR	28.25CR	28.25CR	2,971.75CR	1%	1%
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	102.31CR	252.31CR	252.31	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	225.00CR	325.00CR	325.00	0%	0%
100-419200-600-000-0	MOVIE NIGHT	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,067,921.00CR	0.00	615,696.00CR	452,225.00CR	0%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	85,000.00CR	0.00	0.00	85,000.00CR	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	147,051.00CR	0.00	0.00	147,051.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	102,450.00CR	0.00	0.00	102,450.00CR	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	13,178.00CR	0.00	0.00	13,178.00CR	0%	0%
100-431900-003-000-0	LEADERSHIP PREMIUMS	11,930.00CR	0.00	0.00	11,930.00CR	0%	0%
100-431900-004-000-0	LEP PROGRAM SUPPORT	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	10,790.00CR	11,605.00CR	11,605.00CR	815.00	108%	108%
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	****TOTAL REVENUES	1,589,920.00CR	12,750.56CR	629,959.46CR	959,960.54CR	1%	40%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	551,475.00	37,537.08	50,037.23	501,437.77	7%	9%
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	4,460.00	0.00	0.04	4,459.96	0%	0%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	0.00	327.25	327.25	(327.25)	0%	0%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	0.01	924.63CR	924.63	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	65,846.00	4,481.91	5,974.17	59,871.83	7%	9%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	44,118.00	2,685.35	4,489.53	39,628.47	6%	10%
100-512240-000-000-0	TEACHERS MEDICAL INS	59,216.00	4,450.23	6,136.75	53,079.25	8%	10%
100-512240-100-000-0	LEP PROGRAM BENEFITS	1,402.00	0.00	48.29CR	1,450.29	0%	2%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512400-100-000-0	LEP PROGRAM SUPPLIES	738.00	0.00	45.59	692.41	0%	6%
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	1,000.00	0.00	30.00	970.00	0%	3%
100-512410-000-000-0	TEXTBOOKS, FURNITURE	0.00	0.00	0.00	0.00	0%	0%
100-512300-100-000-0	SPECIAL SERVICES - ISB ADMIN FEE	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512420-000-000-0	SEM CLUSTER EXPENSE	3,000.00	59.70	994.80	2,005.20	2%	33%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	83.57	(83.57)	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	732,755.00	49,541.53	67,146.01	665,608.99	7%	9%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	108,660.00	6,026.65	7,693.33	100,966.67	6%	7%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	36,481.00	2,451.89	2,875.57	33,605.43	7%	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%
100-611500-000-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	40,000.00	0.00	0.00	40,000.00	0%	0%
100-810800-002-000-0	TRANSFERS TO OTHER FUNDS EXCEPTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	188,141.00	8,478.54	10,568.90	177,572.10	5%	6%
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	9,025.00	752.08	752.16	8,272.84	8%	8%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	8,580.00	0.00	0.02	8,579.98	0%	0%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,660.00	0.00	20.67CR	2,680.67	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	1,082.00	89.80	89.80	992.20	8%	8%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	903.00	56.93	56.94	846.06	6%	6%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	1,194.00	98.70	98.71	1,095.29	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	690.00	0.00	278.32	411.68	0%	40%
100-621390-000-000-0	MEMBERSHIPS, DUES, FEES	10,340.00	0.00	1,547.06	8,792.94	0%	15%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	974.00	0.00	465.09	508.91	0%	48%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	35,448.00	997.51	3,267.43	32,180.57	3%	9%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	11,000.00	80.23	80.23	10,919.77	1%	1%
	**TOTAL BOARD OF EDUCATION EXPENSE	11,000.00	80.23	80.23	10,919.77	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	10,000.00	0.00	1,666.66	8,333.34	0%	17%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,194.00	0.00	199.00	995.00	0%	17%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	800.00	0.00	117.58	682.42	0%	15%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	702.00	0.00	106.74	595.26	0%	15%
100-632270-000-000-0	WORKERS COMPENSATION	18,698.00	2,279.00	4,587.00	14,111.00	12%	25%
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	31,394.00	2,279.00	6,676.98	24,717.02	7%	21%
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	105,450.00	8,852.02	26,187.79	79,262.21	8%	25%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	12,089.00	1,015.14	3,001.45	9,087.55	8%	25%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	8,436.00	641.58	1,854.22	6,581.78	8%	22%
100-651240-000-000-0	MEDICAL ADMIN STAFF	14,042.00	1,118.00	3,099.62	10,942.38	8%	22%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	160.00	3,259.88	(3,259.88)	0%	0%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	6,550.00	211.44	236.44	6,313.56	3%	4%
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	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	1,500.00	152.49	195.25	1,304.75	10%	13%
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	10,500.00	0.00	10,272.00	228.00	0%	98%
100-651750-000-000-0	PROPERTY TAXES	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL BUSINESS OPERATION	160,567.00	12,150.67	48,106.65	112,460.35	8%	30%
100-661100-000-000-0	SALARIES - CUSTODIAN	8,910.00	960.00	2,016.00	6,894.00	11%	23%
100-661200-000-000-0	BENEFITS - CUSTODIAN	713.00	73.44	154.23	558.77	10%	22%
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	1,170.14	1,170.14	5,129.86	19%	19%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	749.95	1,730.94	4,869.06	11%	26%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	6,870.00	31.43	63.21	6,806.79	0%	1%
100-661350-000-000-0	PHONE -INTERNET	10,900.00	775.86	3,380.28	7,519.72	7%	31%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	980.00	366.00	480.00	500.00	37%	49%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	5,000.00	1,625.96	3,589.30	1,410.70	33%	72%
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	46,273.00	5,752.78	12,584.10	33,688.90	12%	27%
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.	33,750.00	2,812.50	8,437.50	25,312.50	8%	25%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	14,446.00	879.83	2,622.23	11,823.77	6%	18%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	8,204.00	704.00	704.00	7,500.00	9%	9%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	10,000.00	166.38	1,449.45	8,550.55	2%	14%
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	66,400.00	4,562.71	13,213.18	53,186.82	7%	20%
100-665300-000-000-0	MAINTENANCE - GROUNDS	10,000.00	1,040.00	1,360.00	8,640.00	10%	14%
	**TOTAL MAINTENANCE - GROUNDS	10,000.00	1,040.00	1,360.00	8,640.00	10%	14%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	84.00	366.00	5%	19%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	450.00	21.00	84.00	366.00	5%	19%
100-681340-000-000-0	TRANSPORTATION EXPENSE	95,000.00	5,510.40	5,510.40	89,489.60	6%	6%
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	5,000.00	315.00	315.00	4,685.00	6%	6%
	**TOTAL TRANSPORTATION PROGRAM	100,000.00	5,825.40	5,825.40	94,174.60	6%	6%

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	3,259.00	0.00	0.00	3,259.00	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	3,259.00	0.00	0.00	3,259.00	0%	0%
100-810300-000-000-0	CAPITAL ASSETS - STUDENT OCCUPIED	0.00	0.00	11,500.00	(11,500.00)	0%	0%
100-810500-000-000-0	FACILITY ACQUISITION -PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
100-800470-930-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	GENERAL FIXED ASSET	0.00	0.00	11,500.00	11,500.00CR	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	47,093.00	0.00	0.00	47,093.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LONG TERM DEBT	47,093.00	0.00	0.00	47,093.00	0%	0%
	****TOTAL EXPENDITURES	1,432,780.00	90,729.37	180,412.88	1,252,367.12	6%	13%
	FUND BALANCE - GENERAL FUND	157,140.00CR	77,978.81	449,546.58CR	292,406.58	49%	286%
	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	37,216.00CR	0.00	0.00	37,216.00CR	0%	0%
	****TOTAL REVENUES	44,716.00CR	0.00	0.00	44,716.00CR	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	12,000.00	2,856.00	11,477.01	522.99	24%	96%
245-512400-000-000-0	SUPPLIES-TECH FUND	32,716.00	1,353.01	1,535.02	31,180.98	4%	5%
245-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	44,716.00	4,209.01	13,012.03	31,703.97	9%	29%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	3,500.00CR	0.00	0.00	3,500.00CR	0%	0%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	3,500.00CR	0.00	0.00	3,500.00CR	0%	0%
246-512100-000-000-0	SALARIES - SAFE DRUG FREE	0.00	0.00	0.04	(0.04)	0%	0%
246-512200-000-000-0	BENEFITS - SAFE DRUG FREE	0.00	0.00	0.02	(0.02)	0%	0%
246-512300-000-000-0	PURCHASE SERVICE	2,000.00	0.00	0.00	2,000.00	0%	0%
246-512400-000-000-0	SUPPLIES SAFE AND DRUG FREE	1,500.00	0.00	0.00	1,500.00	0%	0%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,500.00	0.00	0.06	3,499.94	0%	0%
	ENGLISH LANGUAGE PROGRAM						
249-431900-000-000-0	ENGLISH LANG. PROGRAM REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
249-512100-000-000-0	SALARIES-ENGLISH LANG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
249-512200-000-000-0	BENEFITS - ENGLISH LANG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN REPORTBdgt Prep: 22/APPR. 21-22; Dates: 00/00/00-09/30/21; PRINT: 10/08/21 7:38:00 PM)

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	7,962.50	11,337.50	(11,337.50)	0%	0%
250-512200-000-000-0	BENEFITS-ESSERFIII	0.00	3,204.08	4,249.51	(4,249.51)	0%	0%
250-512300-000-000-0	PURCHASES SERVICE-ESSERF III	0.00	0.00	13,277.27	(13,277.27)	0%	0%
250-512400-000-000-0	SUPPLIES ESSERF III	0.00	4,635.35	23,118.00	(23,118.00)	0%	0%
250-512450-000-000-0	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	7,764.00	17,585.42	(17,585.42)	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	23,565.93	69,567.70	69,567.70CR	0%	0%
	TITLE I FUND	0.00	23,565.93	69,567.70	69,567.70CR	0%	0%
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	46,274.00CR	4,195.77CR	4,195.77CR	42,078.23CR	9%	9%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	81,954.00CR	5,673.92CR	5,673.92CR	76,280.08CR	7%	7%
	****TOTAL REVENUES	128,228.00CR	9,869.69CR	9,869.69CR	118,358.31CR	8%	8%
251-512100-000-000-0	SALARIES - TITLE I	28,755.00	2,396.25	4,083.79	24,671.21	8%	14%
251-512100-001-000-0	CSI UP SALARIES	56,655.00	5,041.25	5,041.33	51,613.67	9%	9%
251-512200-000-000-0	BENEFITS - TITLE I	15,804.00	1,236.20	2,078.22	13,725.78	8%	13%
251-512200-001-000-0	CSI UP BENEFITS	25,593.00	1,651.58	1,642.60	23,950.40	6%	6%
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	1,515.00	250.00	252.80	1,262.20	17%	17%
251-512400-001-000-0	CSI UP-SUPPLIES & PROF. DEVELOP.	706.00	285.55	285.55	420.45	40%	40%
251-512500-000-000-0	TITLE IA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-512500-001-000-0	CSI UP-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	129,228.00	10,860.83	13,384.29	115,843.71	8%	10%
	ESSERF FUND						
252-445900-000-000-0	ESSERF REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-100-000-0	ESSERF-SEL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-200-000-0	ESSERF- LMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS-ESSERF	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
252-512100-000-000-0	SALARIES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	BENEFITS-ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASE SERVICE-ESSERF	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
252-512400-100-000-0	SUPPLIES-ESSERF SEL	0.00	0.00	0.00	0.00	0%	0%
252-512400-200-000-0	SUPPLIES-ESSERF LMS	0.00	0.00	0.00	0.00	0%	0%
252-512500-000-000-0	EQUIPMENT-ESSERF	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
	ESSERF II FUND						
254-445900-000-000-0	ESSERF II REVENUE	0.00	2,146.73CR	18,889.33CR	18,889.33	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	2,146.73CR	18,889.33CR	18,889.33	0%	0%
254-521100-000-000-0	SALARIES ESSERF II	0.00	0.00	14,000.01	(14,000.01)	0%	0%
254-521200-000-000-0	BENEFITS -ESSERF II	0.00	0.00	2,742.60	(2,742.60)	0%	0%
254-521300-000-000-0	PURCHASE SERVICE-ESSERF II	0.00	0.00	11,492.00	(11,492.00)	0%	0%
254-521400-000-000-0	SUPPLIES- ESSERF II	0.00	10,883.87	22,385.57	(22,385.57)	0%	0%
254-521401-000-000-0	PROFESSIONAL DEV. ESSERF II	0.00	0.00	1,000.00	(1,000.00)	0%	0%
254-521500-000-000-0	EQUIP. -ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	10,883.87	51,620.18	51,620.18CR	0%	0%
	FUND BALANCE ESSERF II	0.00	8,737.14	32,730.85	32,730.85CR	0%	0%
	IDEA FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445600-000-000-0	REVENUE - IDEA	29,012.00CR	1,247.65CR	1,247.65CR	27,764.35CR	4%	4%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	29,012.00CR	1,247.65CR	1,247.65CR	27,764.35CR	4%	4%
257-521100-000-000-0	SALARIES - IDEA	19,140.00	5,166.66	5,166.70	13,973.30	27%	27%
257-521200-000-000-0	BENEFITS - IDEA	9,828.00	1,892.74	1,892.73	7,935.27	19%	19%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	0.00	0.00	160.00	(160.00)	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA	44.00	8,964.38	9,482.14	(9,438.14)	999%	999%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,012.00	16,023.78	16,701.57	12,310.43	55%	58%
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	29,012.00	16,023.78	16,701.57	12,310.43	55%	58%
	ARPA IDEA PART B						
259-445600-000-000-0	ARPA IDEA PART B REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRAN FROM OTHER FUNDS-ARPA IDEA PA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
259-512100-000-000-0	SALARIES-ARPA IDEA PART B	0.00	358.33	358.33	(358.33)	0%	0%
259-512200-000-000-0	BENEFITS-ARPA IDEA PART B	0.00	145.62	145.62	(145.62)	0%	0%
259-512300-000-000-0	PURCHASE SERVICE-ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-512400-000-000-0	SUPPLIES-ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-521401-000-000-0	PROF DEV-ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	503.95	503.95	503.95CR	0%	0%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
260-920810-000-000-0	TRANSFERS TO OTHER FUND SCHOOL BAS	0.00	0.00	0.00	0.00	0%	0%
260-512300-000-000-0	MEDICAID MATCH SCHOOL BASED MED	0.00	0.00	0.00	0.00	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	15,000.00	4,076.86	4,076.86	10,923.14	27%	27%
260-616300-001-000-0	SPECIAL SERVICE-ISB ADMIN FEE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	15,000.00	4,076.86	4,076.86	10,923.14	27%	27%
	TITLE IV-A ESSA						
261-445900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
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	0.00	10,000.00CR	0%	0%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	0.00	0.00	0.00	0.00	0%	0%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	0.00	0.00	0.00	0.00	0%	0%
261-512300-000-000-0	PURCHASE SERVICES-TITLE IV-A ESSA	0.00	0.00	0.00	0.00	0%	0%
261-512400-000-000-0	SUPPLIES-TITLE IV-A ESSA	10,000.00	1,985.96	2,843.95	7,156.05	20%	28%
	****TOTAL EXPENDITURES	10,000.00	1,985.96	2,843.95	7,156.05	20%	28%
	REAP FUND						
262-445900-000-000-0	REAP REVENUE	10,000.00CR	0.00	285.24CR	9,714.76CR	0%	3%
262-460000-000-000-0	TRANSFERS FROM OTHER FUNDS REAP	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	0.00	285.24CR	9,714.76CR	0%	3%
262-512100-000-000-0	SALARIES-REAP	9,900.00	0.00	0.00	9,900.00	0%	0%
262-512200-000-000-0	BENEFITS - REAP	100.00	0.00	0.00	100.00	0%	0%
262-512300-000-000-0	PURCHASE SERVICES-REAP	0.00	0.00	0.00	0.00	0%	0%
262-512400-000-000-0	SUPPLIES-REAP	0.00	101.56	494.06	(494.06)	0%	0%
	****TOTAL EXPENDITURES	10,000.00	101.56	494.06	9,505.94	1%	5%
	TITLE VB						
263-445600-000-000-0	TITLE VB REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	TRANSFER ROM OTHER FUNDS-TITLE VB	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
263-512100-000-000-0	SALARIES-TITLE VB	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-512200-000-000-0	BENEFITS-TITLE VB	0.00	0.00	0.00	0.00	0%	0%
263-512300-000-000-0	PURCHASE SERVICE-TITLE VB	0.00	0.00	0.00	0.00	0%	0%
263-512400-000-000-0	SUPPLIES-TITLE VB	0.00	0.00	2,509.04	(2,509.04)	0%	0%
263-521401-000-000-0	PROFESSIONAL DEV.-TITLE VB	0.00	178.93	178.93	(178.93)	0%	0%
	****TOTAL EXPENDITURES	0.00	178.93	2,687.97	2,687.97CR	0%	0%
	TITLE III						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	TITLE III REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
270-512100-000-000-0	TITLE III - SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-512200-000-000-0	TITLE III - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-512300-000-000-0	TITLE III - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-512400-000-000-0	TITLE III - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE IIA FUND						
271-419900-100-000-0	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
271-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE IIA - REVENUE	6,629.00CR	896.93CR	896.93CR	5,732.07CR	14%	14%
	****TOTAL REVENUES	6,629.00CR	896.93CR	896.93CR	5,732.07CR	14%	14%
271-512100-000-000-0	TITLE IIA - SALARIES	5,000.00	0.00	833.33	4,166.67	0%	17%
271-512200-000-000-0	TITLE IIA - BENEFITS	1,629.00	0.00	161.03	1,467.97	0%	10%
271-512300-000-000-0	TITLE IIA - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-512400-000-000-0	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	6,629.00	0.00	994.36	5,634.64	0%	15%
	CARES BLENDED FUND						
272-445900-002-000-0	CARES BLENDED REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
272-512100-000-000-0	SALARIES-CARES BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512200-000-000-0	BENEFITS-CARES BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512300-000-000-0	PURCHASE SERVICE-BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512400-000-000-0	SUPPLIES-CARES BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512500-000-000-0	EQUIPMENT-CARES BLENDED	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	GOV. LEARNING LOSS						
273-445900-000-000-0	GOV LEARNING LOSS-REVEVE	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANS. FROM OTHER FUND-GOV LEARNIN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
273-512100-000-000-0	SALARIES-GOV LEARNING LOSS	0.00	14,144.14	27,144.13	(27,144.13)	0%	0%
273-512200-000-000-0	BENEFITS-GOV LEARNING LOSS	0.00	3,802.34	7,340.08	(7,340.08)	0%	0%
273-512300-000-000-0	PURCHASE SERVICE-GOV LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512400-000-000-0	SUPPLIES-GOV. LEARNING LOSS	0.00	113.73	9,906.07	(9,906.07)	0%	0%
273-521401-000-000-0	PROFESSIONAL DEV-GOV LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER TO OTHER FUNDS-GOV LEARNI	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	18,060.21	44,390.28	44,390.28CR	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%

(Rprt: 01-MAIN REPORTBdgt Prep: 22/APPR. 21-22; Dates: 00/00/00-09/30/21; PRINT: 10/08/21 7:38:02 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	40.50CR	40.50CR	459.50CR	8%	8%
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	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	0.00	0.00	0.00	0%	0%
290-419200-001-000-0	FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
290-419200-001-001-0	OTHER PROGRAM GRANTS & REVENUE	0.00	0.00	31.20CR	31.20	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	47,093.00CR	0.00	0.00	47,093.00CR	0%	0%
	****TOTAL REVENUES	112,593.00CR	40.50CR	71.70CR	112,521.30CR	0%	0%
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290-664310-000-000-0	FOOD SERVICE PUR SER-PLUMBER/ELECT	0.00	0.00	0.00	0.00	0%	0%
290-664400-000-000-0	FOOD SERVICE BUILD COMP-STUDENT OC	0.00	0.00	0.00	0.00	0%	0%
290-710100-000-000-0	FOOD SERVICE SALARIES	42,880.00	3,564.75	4,172.25	38,707.75	8%	10%
290-710200-000-000-0	FOOD SERVICE BENEFITS	23,313.00	1,866.27	2,082.03	21,230.97	8%	9%
290-710310-000-000-0	PURCHASED SERVICES - SCHOOL LUNCH	0.00	0.00	500.00	(500.00)	0%	0%
290-710400-000-000-0	FOOD - LUNCH PROGRAM	38,000.00	6,467.59	8,591.88	29,408.12	17%	23%
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	11,100.00	1,787.84	2,933.04	8,166.96	16%	26%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	115,593.00	13,686.45	18,279.20	97,313.80	12%	16%
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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	1,046,319.39	78,487.83CR	967,831.56
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	509.02	509.02
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	1,046,319.39CR	77,978.81	968,340.58CR

***NET TOTAL - BALANCE SHEET	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
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TECHNOLOGY FUND

245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	8,803.02CR	4,209.01CR	13,012.03CR
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	8,803.02	4,209.01	13,012.03
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00

***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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SAFE AND DRUG FREE

246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	0.06CR	0.00	0.06CR
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
246-217100-000-000-0	ACCRUED SALARIES-SAFE & DRUG FREE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE	0.06	0.00	0.06

***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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ENGLISH LANGUAGE PROGRAM

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	46,001.77CR	23,565.93CR	69,567.70CR
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
250-211200-000-000-0	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 BENEFITS- ESSER III	0.00	0.00	0.00
250-320200-000-000-0	FUND BALANCE-ESSERF III	46,001.77	23,565.93	69,567.70

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

251-111100-000-000-0	CASH IN BANK - TITLE I	12,393.15CR	991.14CR	13,384.29CR
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	12,393.15	991.14	13,384.29
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	26,140.44CR	8,737.14CR	34,877.58CR
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	26,140.44	8,737.14	34,877.58
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	1,925.44CR	14,776.13CR	16,701.57CR
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	1,925.44	14,776.13	16,701.57
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	ARPA IDEA PART B			
259-111100-000-000-0	CASH IN BANK ARPA IDEA PART B	0.00	503.95CR	503.95CR
259-114000-000-000-0	ACCOUNT REC.-ARPA IDEA PART B	0.00	0.00	0.00
259-114100-000-000-0	INTERGOVER REC-ARPA IDEA PART B	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNT PAYABLE-ARPA IDEA PART B	0.00	0.00	0.00
259-217100-000-000-0	ACCRUED SALARIES-ARPA IDEA B	0.00	0.00	0.00
259-217200-000-000-0	ACCRUED BEN-ARPA IDEA PART B	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REV-ARPA IDEA PART B	0.00	0.00	0.00
259-320200-000-000-0	FUND BALANCE-ARPA IDEA PART B	0.00	503.95	503.95
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	0.00	4,076.86CR	4,076.86CR
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	0.00	4,076.86	4,076.86
	***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	846.64CR	1,985.96CR	2,832.60CR
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	846.64	1,985.96	2,832.60
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	107.26CR	101.56CR	208.82CR
262-114000-000-000-0	ACCOUNTS REC.-REAP	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	107.26	101.56	208.82
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE VB			
263-111100-000-000-0	CASH IN BANK-TITLE VB	2,509.04CR	178.93CR	2,687.97CR
263-114000-000-000-0	ACCOUNT REC. TITLE VB	0.00	0.00	0.00
263-114100-000-000-0	INTERGOV REC- TITLE VB	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNT PAYABLE-TITLE VB	0.00	0.00	0.00
263-217100-000-000-0	ACCRUED SALARES-TITLE VB	0.00	0.00	0.00
263-217200-000-000-0	ACCRUED BENEFITS-TITLE VB	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REV-TITLE VB	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE-TITLE VB	2,509.04	178.93	2,687.97
	***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	1,891.29CR	896.93	994.36CR
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	1,891.29	896.93CR	994.36
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES BLENDED FUND			
272-111100-000-000-0	CASH IN BANK-CARES	100.00	0.00	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	100.00CR	0.00	100.00CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	GOV. LEARNING LOSS			
273-111100-000-000-0	CASH IN BANK-GOV. LEARNING LOSS	26,330.07CR	18,060.21CR	44,390.28CR
273-114000-000-000-0	ACCOUNT REC.-GOV. LEARNING LOSS	0.00	0.00	0.00
273-114100-000-000-0	INTERGOVERNMENTAL REC-GOV. LEARN.	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNT PAYABLE-GOV LEARNING LOSS	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE-GOV. LEARNING LOSS	26,330.07	18,060.21	44,390.28
	***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	3,283.65	13,645.95CR	10,362.30CR
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	3,283.65CR	13,645.95	10,362.30
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	**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
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	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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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	1,046,319.39	78,487.83CR	967,831.56
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	8,803.02CR	4,209.01CR	13,012.03CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	0.06CR	0.00	0.06CR
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	46,001.77CR	23,565.93CR	69,567.70CR
251-111100-000-000-0	CASH IN BANK - TITLE I	12,393.15CR	991.14CR	13,384.29CR
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	26,140.44CR	8,737.14CR	34,877.58CR
257-111100-000-000-0	CASH IN BANK - IDEA	1,925.44CR	14,776.13CR	16,701.57CR
259-111100-000-000-0	CASH IN BANK ARPA IDEA PART B	0.00	503.95CR	503.95CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	0.00	4,076.86CR	4,076.86CR
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	846.64CR	1,985.96CR	2,832.60CR
262-111100-000-000-0	CASH IN BANK-REAP	107.26CR	101.56CR	208.82CR
263-111100-000-000-0	CASH IN BANK-TITLE VB	2,509.04CR	178.93CR	2,687.97CR
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	1,891.29CR	896.93	994.36CR
272-111100-000-000-0	CASH IN BANK-CARES	100.00	0.00	100.00
273-111100-000-000-0	CASH IN BANK-GOV. LEARNING LOSS	26,330.07CR	18,060.21CR	44,390.28CR
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	3,283.65	13,645.95CR	10,362.30CR
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	922,754.86	168,423.67CR	754,331.19
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