

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-414100-000-000-0	CORE KNOWLEDGE REVENUE	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,000.00CR	19.33CR	38.66CR	961.34CR	2%	4%
100-416100-000-000-0	FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	50.00CR	50.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
100-419900-100-000-0	MEDICAID	44,000.00CR	0.00	0.00	44,000.00CR	0%	0%
100-431100-000-000-0	SALARY APPORTIONMENT	1,325,460.00CR	0.00	0.00	1,325,460.00CR	0%	0%
100-431115-000-000-0	ENTITLEMENT	639,277.00CR	0.00	0.00	639,277.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	251,439.00CR	0.00	0.00	251,439.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	9,122.00CR	0.00	0.00	9,122.00CR	0%	0%
100-431900-001-000-0	STATE I R I (READING)	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00	0.00	0.00	0.00	0%	0%
100-431900-002-000-0	REMEDATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	IDLA REVENUE FROM STATE	0.00	0.00	0.00	0.00	0%	0%
100-431900-005-000-0	PROFESSIONAL DEVELOPMENT	32,322.50CR	0.00	0.00	(32,322.50)	0%	0%
100-431900-006-000-0	CHARTER SCHOOL FACILITIES REVENUE	153,525.00CR	0.00	0.00	153,525.00CR	0%	0%
100-431900-007-000-0	LEADERSHIP PREMIUM	20,730.63CR	0.00	0.00	20,730.63CR	0%	0%
100-431900-008-000-0	LITERACY STATE PMT	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY / FACILITIES MATCH	23,716.80CR	27,847.00CR	27,847.00CR	4,130.20	117%	117%
100-445900-000-000-0	OTHER FEDERAL REVENUE	5,400.00CR	5,400.00CR	5,400.00CR	0.00	100%	100%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		2,606,492.93CR	33,266.33CR	33,335.66CR	2,573,157.27CR	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	635,852.31	46,514.34	94,980.42	540,871.89	7%	15%
100-512112-000-000-0	LEADERSHIP AWARD - TEACHERS	20,730.63	0.00	0.00	20,730.63	0%	0%
100-512113-000-000-0	CORE KNOWLEDGE SALARIES	21,531.07	0.00	0.00	21,531.07	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	61,537.84	0.00	0.00	61,537.84	0%	0%
100-512125-000-000-0	MEDICAID REIMBURSABLE SALARIES	44,270.77	0.00	0.00	44,270.77	0%	0%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512166-000-000-0	SATURDAY SCHOOL	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512167-000-000-0	SUPPLEMENTAL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-512175-000-000-0	MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512275-000-000-0	MEDICAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	70,758.16	5,279.49	12,501.84	58,256.32	7%	18%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	46,880.40	3,472.31	3,472.31	43,408.09	7%	7%
100-512223-000-000-0	STD BENEFITS POLICY	3,500.00	0.00	0.00	3,500.00	0%	0%
100-512225-000-000-0	MEDICAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	86,479.60	8,706.10	8,746.10	77,733.50	10%	10%
100-512280-000-000-0	RETIREMENT SICK LEAVE	7,250.84	540.95	1,065.52	6,185.32	7%	15%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512313-000-000-0	PROFESSIONAL DEVELOPMENT	18,322.50	1,760.14	3,606.74	14,715.76	10%	20%
100-512315-000-000-0	SCHOOL COUNSELOR	0.00	0.00	0.00	0.00	0%	0%
100-512325-000-000-0	MEDICAID PURCHASES	70,000.00	14.84	14.84	69,985.16	0%	0%
100-512390-000-000-0	STATE I R I (READING) EXPENSE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	3,500.00	173.28	173.28	3,326.72	5%	5%
100-512411-000-000-0	CORE KNOWLEDGE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512412-000-000-0	PBS - MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-512413-000-000-0	STEM SUPPLIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512414-000-000-0	RTI - MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-512415-000-000-0	PE CURRICULUM AND SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-512417-000-000-0	LITERACY TRAINING AND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512420-000-000-0	SPANISH SUPPLIES	300.00	67.50	67.50	232.50	23%	23%
100-512430-000-000-0	LIBRARY BOOKS AND SOFTWARE	1,300.00	0.00	299.00	1,001.00	0%	23%
100-512435-000-000-0	ART SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512436-000-000-0	MUSIC SUPPLIES	1,700.00	0.00	0.00	1,700.00	0%	0%
100-512437-000-000-0	SCIENCE SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	64,500.00	61,830.90	61,830.90	2,669.10	96%	96%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	1,800.00	26.03	26.03	1,773.97	1%	1%
100-512515-000-000-0	FURNITURE	500.00	495.73	495.73	4.27	99%	99%
100-512550-000-000-0	PLAYGROUND EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		1,189,464.12	128,881.61	187,280.21	1,002,183.91	11%	16%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	196,911.77	16,040.86	33,187.34	163,724.43	8%	17%
100-515112-000-000-0	LEADERSHIP AWARDS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	18,277.54	1,827.12	1,827.12	16,450.42	10%	10%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	12,076.55	1,222.40	1,222.40	10,854.15	10%	10%
100-515240-000-000-0	INSURANCE BENEFITS	21,620.00	2,560.20	2,560.20	19,059.80	12%	12%
100-515280-000-000-0	SICK LEAVE MIDDLE SCHOOL	1,867.84	187.21	373.17	1,494.67	10%	20%
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515313-000-000-0	PROFESSIONAL DEVELOPMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515400-000-000-0	SECONDARY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515405-000-000-0	CHC DONATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512417-000-000-0	LITERACY TRAINING AND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515437-000-000-0	SCIENCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515438-000-000-0	IDLA PROGRAM EXPENSE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515440-000-000-0	SECONDARY TEXTBOOKS	2,000.00	1,127.75	1,127.75	872.25	56%	56%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		268,253.70	22,965.54	40,297.98	227,955.72	9%	15%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD	76,154.40	532.66	532.66	75,621.74	1%	1%
100-521200-000-000-0	BENEFITS - EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521220-000-000-0	IDEA FICA AND SS TAXES	0.00	0.00	0.00	0.00	0%	0%
100-521300-000-000-0	TRAVEL/TRAINING - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521315-000-000-0	CONTRACTED SERVICES MEDICAID BILL	0.00	0.00	0.00	0.00	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD EXPENSE		76,154.40	532.66	532.66	75,621.74	1%	1%
100-524110-000-000-0	SALARY GIFTED AND TALENTED	3,000.00	0.00	0.00	3,000.00	0%	0%
100-524210-000-000-0	GIFTED AND TALENTED - PERSI	0.00	0.00	0.00	0.00	0%	0%
100-524220-000-000-0	FICA/MEDICAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GIFTED/TALENTED PROG		3,000.00	0.00	0.00	3,000.00	0%	0%
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITIES PROG		0.00	0.00	0.00	0.00	0%	0%
100-616300-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ANCILLARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621320-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622100-000-000-0	SALARIES - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622200-000-000-0	BENEFITS - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-623550-000-000-0	TECHNOLOGY EQUIPMENT - LAB	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631313-000-000-0	BOARD TRAINING - NATIONAL CONF	3,500.00	0.00	0.00	3,500.00	0%	0%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631410-000-000-0	LEGAL PUB/ADVERTISMENT	0.00	82.00	82.00	(82.00)	0%	0%
100-631710-000-000-0	INSURANCE / DIRECTORS	2,600.00	0.00	0.00	2,600.00	0%	0%
	**TOTAL BOARD OF EDUCATION	6,100.00	82.00	82.00	6,018.00	1%	1%
100-632110-000-000-0	SALARIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-632115-000-000-0	CLASSIFIED SALARIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-632210-000-000-0	PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632220-000-000-0	FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-632311-000-000-0	AUTHORIZER FEE	14,000.00	0.00	0.00	14,000.00	0%	0%
100-632312-000-000-0	BANK SERVICE CHARGES	500.00	45.95	78.90	421.10	9%	16%
100-632340-000-000-0	AUDIT FEES	11,000.00	0.00	0.00	11,000.00	0%	0%
100-632350-000-000-0	COPIER LEASE	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-632396-010-000-0	CONTRACTED SERVICES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632710-000-000-0	BOND INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-641110-000-000-0	SALARIES - ADMINISTRATION	237,049.20	19,901.67	41,306.91	195,742.29	8%	17%
100-641115-000-000-0	SALARIES - ADMIN CLASSIFIED	149,815.48	11,446.79	21,628.63	128,186.85	8%	14%
100-641210-000-000-0	PERSI BENEFITS	26,833.97	2,276.43	4,552.86	22,281.11	8%	17%
100-641220-000-000-0	FICA - M/CARE	17,778.69	1,503.57	1,503.57	16,275.12	8%	8%
100-641240-000-000-0	INSURANCE BENEFITS	30,189.12	3,523.40	3,523.40	26,665.72	12%	12%
100-641280-000-000-0	SICK LEAVE - ADMINISTRATION	2,749.77	233.26	466.52	2,283.25	8%	17%
100-641300-000-000-0	PURCHASED SERVICES - ADMINISTRATIO	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641305-000-000-0	OVER/SHORT	0.00	0.00	0.00	0.00	0%	0%
100-641310-000-000-0	MEMBERSHIP DUES, LICENSING AND FEE	7,000.00	1,703.37	1,703.37	5,296.63	24%	24%
100-641311-000-000-0	ADMIN FINGER PRINTING	1,100.00	0.00	0.00	1,100.00	0%	0%
100-641313-000-000-0	ADMIN PROFESSIONAL TRAINING	5,000.00	2,137.47	3,010.71	1,989.29	43%	60%
100-641350-000-000-0	STAMPS AND COMMUNICATION FEES	1,500.00	78.51	175.89	1,324.11	5%	12%
100-641355-000-000-0	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641400-000-000-0	SUPPLIES - ADMINISTRATION	18,000.00	1,091.52	1,909.03	16,090.97	6%	11%
100-641410-000-000-0	ADMIN - EMPLOYEE APPRECIATION	1,000.00	42.77	42.77	957.23	4%	4%
100-641550-000-000-0	ADMIN EQUIPMENT	4,000.00	336.95	336.95	3,663.05	8%	8%
100-641555-500-000-0	COPIER PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-651315-000-000-0	ACCOUNTING SERVICES AND PROGRAMS	9,500.00	388.20	774.06	8,725.94	4%	8%
100-656110-000-000-0	TECHNOLOGY SUPPORT SALARY	5,000.00	0.00	0.00	5,000.00	0%	0%
100-656220-000-000-0	FICA/MEDICARE TECHNOLOGY SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-656300-000-000-0	TECHNOLOGY ACCESS AND PROGRAMMING	6,100.00	0.00	211.25	5,888.75	0%	3%
100-656400-000-000-0	TECHNOLOGY - SUPPLIES	5.00	48.99	48.99	(43.99)	980%	980%
100-656500-000-000-0	TECHNOLOGY - EQUIP	1,500.00	17,703.96	17,703.96	(16,203.96)	999%	999%
	**TOTAL ADMINISTRATION	552,621.23	62,462.81	98,977.77	453,643.46	11%	18%
100-661115-000-000-0	BUILDING CARE SALARIES	40,000.00	0.00	0.00	40,000.00	0%	0%
100-661200-000-000-0	BUILDING CARE - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	UTILITIES - ELECTRICITY	22,000.00	1,304.52	2,157.93	19,842.07	6%	10%
100-661334-000-000-0	UTILITIES - WATER/SEWER	7,000.00	570.54	1,141.08	5,858.92	8%	16%
100-661340-000-000-0	UTILITIES - NAT GAS	4,500.00	48.79	96.23	4,403.77	1%	2%
100-661350-000-000-0	TELEPHONE	3,000.00	296.88	596.08	2,403.92	10%	20%
100-661360-000-000-0	BUILDING LEASE	0.00	0.00	0.00	0.00	0%	0%
100-661370-000-000-0	PROPERTY LEASE	0.00	0.00	0.00	0.00	0%	0%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	3,500.00	81.00	162.00	3,338.00	2%	5%
100-661410-000-000-0	CUSTODIAL SUPPLIES	4,000.00	417.12CR	417.12CR	4,417.12	9%	9%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661720-000-000-0	PROPERTY/LIABILITY INS	9,500.00	9,366.00	9,366.00	134.00	99%	99%
	**TOTAL BUILDING CARE PROGRAM	113,500.00	11,250.61	13,102.20	100,397.80	10%	12%
100-664100-000-000-0	MAINTENANCE - SALARIES	4,451.65	2,393.91	5,052.94	(601.29)	54%	114%
100-664200-000-000-0	MAINTENANCE - BENEFITS	0.00	426.70	426.70	(426.70)	0%	0%
100-664300-000-000-0	FIRE ALARM SYSTEMS	3,000.00	920.00	920.00	2,080.00	31%	31%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	17,000.00	3,484.03	3,665.19	13,334.81	20%	22%
100-664400-000-000-0	MAINTENANCE - SUPPLIES	4,000.00	3,355.71	3,355.71	644.29	84%	84%
100-665410-000-000-0	MAINTENANCE - GROUNDS	5,000.00	1,417.64	1,417.64	3,582.36	28%	28%
	**TOTAL MAINTENANCE PROGRAM	33,451.65	11,997.99	14,838.18	18,613.47	36%	44%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	100,000.00	357.00	357.00	99,643.00	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	100,000.00	357.00	357.00	99,643.00	0%	0%
100-710100-000-000-0	FOOD SERVICES SALARY	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710220-000-000-0	FICA - MED FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710390-000-000-0	FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-810500-000-000-0	SITE IMPROVEMENT	109,505.93	16,697.11	16,697.11	92,808.82	15%	15%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	82,142.03	6,950.14	14,116.00	68,026.03	8%	17%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	143,949.87	11,890.86	23,566.00	120,383.87	8%	16%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER SERVICES		335,597.83	35,538.11	54,379.11	281,218.72	11%	16%
***TOTAL EXPENDITURES		2,678,142.93	274,068.33	409,847.11	2,268,295.82	10%	15%
FUND BALANCE - GENERAL FUND		71,650.00	240,802.00	376,511.45	304,861.45CR	336%	525%
ALBERTSONS GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT/ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	REVENUE-ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
231-512110-000-000-0	SALARIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-621300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-621400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-641313-000-000-0	Albertson's grant Admin Travel	0.00	0.00	0.00	0.00	0%	0%
231-810500-000-000-0	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
231-920800-000-000-0	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%
SCHOOL BUILDING MAINT.							
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
240-920800-000-000-0	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%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	71,440.00CR	0.00	0.00	71,440.00CR	0%	0%
245-439000-100-000-0	REVENUE - REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		71,440.00CR	0.00	0.00	71,440.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	FICA / MEDICARE TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECH	12,500.00	12,237.50	12,237.50	262.50	98%	98%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	58,000.00	0.00	0.00	58,000.00	0%	0%
***TOTAL EXPENDITURES		70,500.00	12,237.50	12,237.50	58,262.50	17%	17%
SUBSTANCE ABUSE FUND							
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-439000-000-000-0	REVENUE - SUBSTANCE ABUSE	7,709.60CR	0.00	0.00	(7,709.60)	0%	0%
**TOTAL REVENUE		7,709.60CR	0.00	0.00	7,709.60CR	0%	0%
246-611100-000-000-0	SALARIES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611200-000-000-0	BENEFITS - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611300-000-000-0	PURCHASED SERVICES - SUBSTANCE AB	7,709.60	3,000.00	3,000.00	4,709.60	39%	39%
246-611400-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	69.67	69.67	(69.67)	0%	0%
246-611500-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		7,709.60	3,069.67	3,069.67	4,639.93	40%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
**TOTAL REVENUE		45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
=====							
251-512100-000-000-0	SALARIES - TITLE I	45,000.00	3,606.28	6,296.10	38,703.90	8%	14%
251-512115-000-000-0	TITLE 1 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	253.46	253.46	(253.46)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512315-000-000-0	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
251-512316-000-000-0	HOMELESS	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		45,000.00	3,859.74	6,549.56	38,450.44	9%	15%
=====							
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - SPED	75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
**TOTAL REVENUE		75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - SPED	75,000.00	7,745.26	15,891.37	59,108.63	10%	21%
257-521200-000-000-0	BENEFITS & PERSI SPED	0.00	2,582.66	2,582.66	(2,582.66)	0%	0%
257-521300-000-000-0	CONTRACT SERVICES - MEDICAID ADMIN	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES - SPED	0.00	0.00	0.00	0.00	0%	0%
257-521440-000-000-0	Administration Software Spec Ed	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT - SPED	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		75,000.00	10,327.92	18,474.03	56,525.97	14%	25%
=====							
TITLE VI FUND							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	REVENUE - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
261-524100-000-000-0	SALARIES - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
261-524200-000-000-0	BENEFITS - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
261-524300-000-000-0	PURCHASED SERVICES - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
261-524400-000-000-0	SUPPLIES - TITLE V	0.00	0.00	0.00	0.00	0%	0%
261-524500-000-000-0	EQUIPMENT - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
RURAL EDUCATION FUND							
262-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - 262	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE - Rural Ed	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
262-621300-000-000-0	PURCHASED SERVICES - Rural Ed	0.00	0.00	0.00	0.00	0%	0%
262-621400-000-000-0	SUPPLIES - Rural Ed	0.00	0.00	0.00	0.00	0%	0%
262-621500-000-000-0	EQUIPMENT - Rural Ed	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
TEACHER IMPROVEMENT FUND							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TEACHER IMPROVEMENT	10,572.00CR	0.00	0.00	10,572.00CR	0%	0%
271-460000-000-000-0	TRANFERS IN - TEACHER IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		10,572.00CR	0.00	0.00	10,572.00CR	0%	0%
=====							
271-621100-000-000-0	SALARIES - TEACHER IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TEACH IMPROVE	10,572.00	3,000.00	3,000.00	7,572.00	28%	28%
271-621380-000-000-0	TRAVEL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
271-621400-000-000-0	SUPPLIES - TEACHER IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	EQUIPMENT - TEACHER IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
271-621920-800-000-0	TRANSFER OUT - TITLE II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		10,572.00	3,000.00	3,000.00	7,572.00	28%	28%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FEDERAL DRUG FREE FUND							
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
CHARTER GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
288-512100-000-000-0	SALARIES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	105,188.00CR	0.00	0.00	105,188.00CR	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		105,188.00CR	0.00	0.00	105,188.00CR	0%	0%
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0%	0%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	50,188.00	130.00	130.00	50,058.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	0.00	599.88	599.88	(599.88)	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	0.00	6,042.82	6,042.82	(6,042.82)	0%	0%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00	0.00	46,088.59	(46,088.59)	0%	0%
290-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		105,188.00	6,772.70	52,861.29	52,326.71	6%	50%
=====							
	FUND BALANCE - FOOD SERVICE	0.00	6,772.70	52,861.29	52,861.29CR	0%	0%
	FUND EQUITY/ LOAN RESERVE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
CAPITAL CONSTRUCTION							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
410-419200-000-000-0	DONATIONS-GRANTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	LOAN PROCEEDS - CAP CONST	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
410-810300-000-000-0	PURCHASED SERVICES-BUILDING	0.00	0.00	0.00	0.00	0%	0%
410-810350-000-000-0	OTHER COSTS	0.00	0.00	0.00	0.00	0%	0%
410-810500-000-000-0	BUILDING COST	0.00	0.00	0.00	0.00	0%	0%
410-911610-000-000-0	DEBT SERVICE- PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
410-912620-000-000-0	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
LOTTERY FUND							
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	REVENUE - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	TRANSFER IN FUNDING	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	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%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK US BANK - CHECKING	282,085.62CR	61,790.45	220,295.17CR
100-111105-000-000-0	US BANK MONEY MARKET	284,625.68	19.33	284,645.01
100-111106-000-000-0	CORE KNOWLEDGE ACADEMY CASH ACCT	109,650.36	0.00	109,650.36
100-111107-000-000-0	SUNSHINE ACCOUNT - US BANK	2.03	0.00	2.03
100-111108-000-000-0	WELL FARGO ADMIN CHECKING ACCT	0.00	0.00	0.00
100-111149-000-000-0	STUDENT COUNSEL ACCOUNT	905.05	0.00	905.05
100-112100-000-000-0	LGIP STATE TREASURER ACCOUNT	48,019.64CR	350,000.00CR	398,019.64CR
100-112105-000-000-0	ISU MONEY MARKET ACCOUNT	205,196.17	0.00	205,196.17
100-112106-000-000-0	ISU CREDIT UNION SAVINGS	25.25	0.00	25.25
100-112108-000-000-0	MOUNTAIN AMERICA CREDIT UNION	42.29	0.00	42.29
100-112110-000-000-0	EICU CD	106,342.79	0.00	106,342.79
100-113000-000-000-0	PETTY CASH	77.56	0.00	77.56
100-114000-000-000-0	ACCOUNTS RECEIVABLE	186,344.14	20,000.00	206,344.14
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	177,043.80	0.00	177,043.80
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-116100-000-000-0	PRE-PAID EXPENSES	21,855.63	0.00	21,855.63
100-213000-000-000-0	ACCOUNTS PAYABLE	48,736.23CR	27,388.22	21,348.01CR
100-217100-000-000-0	SALARIES PAYABLE	148,992.12CR	0.00	148,992.12CR
100-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
100-217300-000-000-0	FEDERAL FIT/FICA/MEDICARE PAYABLE	0.00	0.00	0.00
100-217400-000-000-0	IDAHO STATE TAXES PAYABLE	0.00	0.00	0.00
100-219000-000-000-0	LOAN PAYABLE	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	713,782.14CR	240,802.00	472,980.14CR
100-320200-000-000-0	DEBT SERVICE RESERVE	11,074.00	0.00	11,074.00
NET TOTAL		138,431.00CR	0.00	138,431.00CR
ALBERTSONS GRANT				
231-111100-000-000-0	CASH IN BANK/ ALBERTSON'S	0.16CR	0.00	0.16CR
231-111500-000-000-0	SPECIAL BANK ACCT/ALBERTSONS	0.00	0.00	0.00
231-114000-000-000-0	ACCOUNTS RECIEVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	REFUNDABLE ADVANCE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE-ALBERTSON'S	0.16	0.00	0.16
231-415000-000-000-0	EARNINGS ON INVESTMENT/ALBERTSONS	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
SCHOOL BUILDING MAINT.				
240-111100-000-000-0	CASH IN BANK/SCHOOL BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECIEVABLE	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	4,768.62	12,237.50CR	7,468.88CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	4,769.24CR	0.00	4,769.24CR
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	0.62	12,237.50	12,238.12
NET TOTAL		0.00	0.00	0.00
SUBSTANCE ABUSE FUND				
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	3,000.00CR	3,000.00CR
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	69.67CR	69.67CR
246-320100-000-000-0	FUND BALANCE - SUBSTANCE ABUSE	0.00	3,069.67	3,069.67
NET TOTAL		0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	12,008.61CR	7,616.31	4,392.30CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	14,691.81	11,476.05CR	3,215.76
251-213000-000-000-0	ACCOUNTS PAYABLE	5,372.94CR	0.00	5,372.94CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	10,818.74	3,859.74	14,678.48
NET TOTAL		8,129.00	0.00	8,129.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - SPED	18,418.84CR	8,436.15	9,982.69CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	23,347.79	18,764.07CR	4,583.72
257-213000-000-000-0	ACCOUNTS PAYABLE	1,298.71CR	0.00	1,298.71CR
257-217100-000-000-0	Salaries Payable	11,775.54CR	0.00	11,775.54CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - SPED	22,963.30	10,327.92	33,291.22

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

NET TOTAL 14,818.00 0.00 14,818.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI FUND				
261-111100-000-000-0	CASH IN BANK - SPED	0.00	0.00	0.00
261-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE VI	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
RURAL EDUCATION FUND				
262-111100-000-000-0	CASH IN BANK - Rural Ed	0.00	0.00	0.00
262-114000-000-000-0	ACCOUNTS RECEIVABLE - Rural Ed	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE - Rural Ed	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE - Rural Ed	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE - Rural Ed	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	940.86CR	2,562.75CR	3,503.61CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.09	437.25CR	437.16CR
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - NCLB TEACHER IMP	563.77	3,000.00	3,563.77
NET TOTAL		377.00CR	0.00	377.00CR
FEDERAL DRUG FREE FUND				
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
CHARTER GRANT				
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
288-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
288-320100-000-000-0	FUND BALANCE - CHARTER GRANT	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	46,088.37CR	773.00CR	46,861.37CR
290-111500-000-000-0	FOOD SERVICE LUNCH DEPOSIT ACCT	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.44	0.00	0.44
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	5,999.70CR	5,999.70CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	46,652.93	6,772.70	53,425.63
NET TOTAL		565.00	0.00	565.00
CAPITAL CONSTRUCTION				
310-111100-000-000-0	CASH IN US BANK CHECKING	287,300.00	0.00	287,300.00
310-320200-000-000-0	FUND EQUITY/ LOAN RESERVE	287,300.00CR	0.00	287,300.00CR
NET TOTAL		0.00	0.00	0.00
CAPITAL CONSTRUCTION				
410-111100-000-000-0	CASH IN BANK - CAP CONSTRUCTION	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAP CONSTRUCTION	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
LOTTERY FUND				
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
425-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
425-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
425-320100-000-000-0	FUND BALANCE - LOTTERY FUND	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00