

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	# GENERAL FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	248,638.00CR
	EARNINGS ON INVESTMENT	0.00	0.00	0.00
	CONTRIBUTIONS/DONATIONS	21,468.17CR	0.00	0.00
	ACTIVITY FEE	0.00	0.00	0.00
	FIELD TRIP-SCHOOLWIDE	0.00	0.00	0.00
	FIELD TRIP-KINDERGARTEN	0.00	0.00	0.00
	FIELD TRIP-LOWER EL	0.00	0.00	0.00
	FIELD TRIP-UPPER EL	0.00	0.00	0.00
	ATTENDENCE FIELD TRIP-MOVIE BUS	0.00	0.00	0.00
	SCHOLASTIC NEWS SUBSCRIPTION	0.00	0.00	0.00
	BOOK CLUB	0.00	0.00	0.00
0	DEBATE CLUB	0.00	0.00	0.00
0	GATE	0.00	0.00	0.00
	MUSIC CLUB	0.00	0.00	0.00
	SKI CLUB	5,512.95CR	0.00	0.00
	8TH GRADE GRADUATION	0.00	0.00	0.00
	PRESCHOOL TUITION	0.00	0.00	0.00
	DONATION-WHIPPLE	0.00	0.00	0.00
	DONATION-KING	0.00	0.00	0.00
	DONATION-CABRAL	0.00	0.00	0.00
	DONATION-ARMSTRONG	0.00	0.00	0.00
	DONATION-DOWLING	0.00	0.00	0.00
	DONATION-BLAKE	0.00	0.00	0.00
	DONATION-T.WILHELM	0.00	0.00	0.00
	DONATION-MILLS	0.00	0.00	0.00
	DONATIONS-GINES	0.00	0.00	0.00
0	LUNCH MONEY COLLECTED	5,537.35CR	0.00	0.00
	STUDENT SCHOLARSHIP DONATIONS	0.00	0.00	0.00
	OTHER LOCAL REVENUE	8,088.21CR	0.00	0.00
	PAYCHECK DEDUCTION REIMBURSED	937.78CR	0.00	0.00
	STATE SUPPORT	632,729.68CR	953,771.00CR	1,044,713.77CR
	TRANSPORTATION SUPPORT	0.00	61,792.00CR	60,000.00CR
	EXCEPTIONAL CHILD	0.00	16,880.00CR	16,000.00CR
	BENEFIT SUPPORT	111,966.53CR	139,969.00CR	134,284.31CR
	OTHER STATE SUPPORT	4,783.60CR	8,000.00CR	4,783.60CR
	LITERACY PROFICIENCY	48,739.00CR	0.00	70,720.00CR
	REMEDIATION	3,781.00CR	0.00	1,584.00CR
	LIMITED ENGLISH PROFICIENCY	1,208.00CR	0.00	242.00CR
	COLLEGE AND CAREER	7,200.00CR	9,000.00CR	9,000.00CR
	CONTINUOUS IMPROVEMENT	6,200.00CR	6,600.00CR	6,600.00CR
	LEADERSHIP PREMIUMS	0.00	12,198.00CR	0.00
	PROFESSIONAL DEVELOPMENT	9,909.00CR	13,700.00CR	12,140.00CR
	CHARTER FACILITIES	59,285.61CR	91,200.00CR	61,525.08CR
	FACILITIES/LOTTERY REVENUE	13,880.00CR	13,782.00CR	13,880.00CR
	OTHER FEDERAL REVENUE	4,329.16CR	0.00	0.00
0	MEDICAID FUNDS	0.00	0.00	0.00
	LOAN PROCEEDS	0.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	945,556.04CR	1,326,892.00CR	1,684,110.76CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	ELEMENTARY TEACHER SALARIES	192,596.85	409,978.00	282,139.00
	JR HIGH TEACHER	0.00	0.00	47,507.00
	CLASSIFIED STAFF SALARIES	30,602.22	43,691.00	79,316.00
	CLASSIFIED SALARY PAYABLE-PRESCHOO	0.00	0.00	0.00
	ELEMENTARY SUBSTITUTE SALARIES	10,815.20	0.00	10,000.00
	PERSI BENEFITS	20,821.33	62,768.00	57,000.00
	PERSI-CLASSIFIED PRESCHOOL	0.00	0.00	0.00
	FICA/MEDICARE BENEFITS	15,719.23	42,782.00	37,000.00
	FICA-PRESCHOOL	0.00	0.00	0.00
	INSURANCE BENEFITS	3,323.93	0.00	35,000.00
	RETIREMENT SICK LEAVE	0.00	0.00	0.00
	RET. SICK LEAVE-PRESCHOOL	0.00	0.00	0.00
	PURCHASED SERVICES/TRAVEL	1,430.00	0.00	1,500.00
	MEDICAID REIMBURSED EXPENDITURE	0.00	0.00	0.00
	STATE I R I (READING) EXPENSE	0.00	0.00	0.00
	ELEMENTARY SUPPLIES	1,015.60	0.00	25,615.76
	CLASS SUPPLIES-WHIPPLE	0.00	0.00	0.00
	CLASS SUPPLIES-KING	0.00	0.00	0.00
	CLASS SUPPLIES-CABRAL	0.00	0.00	0.00
	CLASS SUPPLIES-DOWLING	0.00	0.00	0.00
	CLASS SUPPLIES-BLAKE	0.00	0.00	0.00
	CLASS SUPPLIES-T. WILHELM	0.00	0.00	0.00
	CLASS SUPPLIES-GINES	0.00	0.00	0.00
	CLASS SUPPLIES- KINDERGARTEN	0.00	0.00	0.00
	LIBRARY	0.00	0.00	0.00
	COPY PAPER	0.00	0.00	0.00
	COPIER CONTRACT	0.00	0.00	0.00
	ARUGULA LUNCHES	2,533.73	0.00	0.00
	JR HIGH MATERIALS	0.00	0.00	0.00
	PRESCHOOL MATERIALS	0.00	0.00	0.00
	ELEMENTARY TEXTBOOKS	0.00	0.00	0.00
	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00
	INSURANCE BENEFITS	0.00	0.00	0.00
	**TOTAL ELEMENTARY PROGRAM	278,858.09	559,219.00	575,077.76
	MAINTENANCE OF EFFORT SALARY	46,839.22	50,000.00	58,889.00
	MEDICAID SALARIES-SPED	0.00	0.00	73,000.00
	BENEFITS-MEDICAID-SPED	2.62	0.00	65.00
	PERSI BENEFITS	5,028.36	5,970.00	15,700.00
	FICA/MEDICARE	3,221.69	3,825.00	10,100.00
	SICK/RET.	0.00	0.00	0.00
	SPECIAL EDUCATION - PURCHASE SERVI	11,786.05	0.00	15,000.00
	**TOTAL MAINTENANCE OF EFFORT	66,877.94	59,795.00	172,754.00
	PRESCHOOL CERTIFIED SALARIES	0.00	0.00	0.00
	PRESCHOOL CLASSIFIED SALARIES	0.00	0.00	0.00
	PRESCHOOL SUBSTITUTE	0.00	0.00	0.00
	PRESCHOOL BENEFITS	0.00	0.00	0.00
	PRESCHOOL PERSI BENEFIT	0.00	0.00	0.00
	PRESCHOOL FICA/MEDICARE	0.00	0.00	0.00
	PRESCHOOL RETIREMENT/SICK	0.00	0.00	0.00
	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	PRESCHOOL TEXTBOOKS	0.00	0.00	0.00
	***TOTAL PRESCHOOL	0.00	0.00	0.00
	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00
	GATE DISCOVERY	0.00	0.00	0.00
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00
	SALARIES - SCHOOL ACTIVITIES	0.00	0.00	0.00
	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00
	TRAVEL - SCHOOL ACTIVITIES	0.00	0.00	0.00
	SKI CLUB TRANSPORTATION	0.00	0.00	0.00
	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	0.00
	SKI CLUB	6,265.00	0.00	0.00
	6TH GRADE GRADUATION	0.00	0.00	0.00
	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00
	**TOTAL SCHOOL ACTIVITIES PROG	6,265.00	0.00	0.00
	DUES, FEES, TRAVEL	0.00	0.00	0.00
	STAFF DEVELOPMENT	0.00	0.00	12,140.00
	MENTOR/CONTRACT SUPPORT	0.00	0.00	0.00
	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	12,140.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SALARIES - MEDIA	0.00	0.00	0.00
	BENEFITS - MEDIA	0.00	0.00	0.00
	PURCHASED SERVICES - MEDIA	0.00	0.00	0.00
	BOOKS & SUPPLIES - MEDIA	0.00	0.00	0.00
	EQUIPMENT - MEDIA	0.00	0.00	0.00
	**TOTAL MEDIA PROGRAM	0.00	0.00	0.00
	LEGAL FEES - BOARD OF ED	2,285.23	10,948.00	10,000.00
	AUDIT FEES	0.00	9,000.00	9,000.00
	OTHER EXPENSES - BOARD OF ED	10,075.00	0.00	15,000.00
	INSURANCE / DIRECTORS	0.00	0.00	6,194.00
	**TOTAL BOARD OF EDUCATION	12,360.23	19,948.00	40,194.00
	SALARIES - ADMINISTRATION	73,333.30	92,609.00	88,000.00
	SECRETARY/CLERK SALARIES	77,636.10	100,760.00	95,000.00
	PERSI BENEFITS	8,503.28	23,083.00	18,800.00
	FICA BENEFITS	5,217.43	14,792.00	14,000.00
	INSURANCE BENEFITS	3,796.96	0.00	9,400.00
	RETIREMENT SICK LEAVE BENEFITS	690.00	0.00	0.00
	PURCHASED SERVICES - ADMIN	21,113.88	0.00	25,000.00
	TRAVEL - ADMINISTRATION	2,482.35	0.00	3,000.00
	SUPPLIES - ADMINISTRATION	3,555.98	5,250.00	5,000.00
	EQUIPMENT - ADMINISTRATION	0.00	0.00	0.00
	BANK SERVICE CHARGES	402.68	0.00	500.00
	**TOTAL ADMINISTRATION	196,731.96	236,494.00	258,700.00
	UTILITIES - ELECTRICITY	12,503.37	13,300.00	13,500.00
	UTILITIES - WATER/SEWER/TRASH	12,498.40	13,500.00	13,500.00
	UTILITIES - NAT GAS	3,041.48	3,100.00	3,500.00
	TELEPHONE	12,016.36	10,200.00	11,400.00
	BUILDING LEASE	215.00	0.00	0.00
	PROPERTY LEASE	0.00	0.00	0.00
	CONTRACTED SERVICES - BUILDINGS	0.00	5,000.00	5,000.00
	CUSTODIAL SUPPLIES	4,153.12	4,000.00	5,000.00
	WORKERS COMPENSATION INSURANCE	9,734.00	3,686.00	6,913.00
	PROPERTY/LIABILITY INS	9,904.00	16,244.00	6,194.00
	**TOTAL BUILDING CARE PROGRAM	64,065.73	69,030.00	65,007.00
	BUILDING CARE SALARIES	22,926.20	20,800.00	32,100.00
	BENEFITS - BUILDING CARE	4,025.79	4,076.00	10,000.00
	MAINTENANCE-BUILDING REPAIRS	9,744.51	10,000.00	10,000.00
	BUILDING RENOVATIONS - STARTUP	1,759.14	0.00	10,000.00
	**TOTAL MAINTENANCE PROGRAM	38,455.64	34,876.00	62,100.00
	MAINTENANCE - GROUNDS	2,059.00	3,000.00	3,000.00
	***TOTAL GROUNDS	2,059.00	3,000.00	3,000.00
	SAFETY & SECURITY SALARIES	0.00	0.00	0.00
	SAFETY & SECURITY BENEFITS	0.00	0.00	0.00
	SAFETY & SECURITY PURCHASED SVCS.	851.20	2,000.00	0.00
	SAFETY & SECURITY SUPPLIES	0.00	600.00	0.00
	SAFETY & SECURITY CAPITAL OBJECTS	0.00	0.00	0.00
	SAFETY & SECURITY DEBT	0.00	0.00	0.00
	SAFETY & SECURITY INSURANCE	0.00	0.00	0.00
	***TOTAL SAFETY & SECURITY	851.20	2,600.00	0.00
	TRANSPORTATION - CONTRACTED	74,453.87	90,000.00	90,000.00
	FIELD TRIP TRANSPORTION	0.00	1,000.00	1,500.00
	ACTIVITIES TRANSPORTATION	0.00	500.00	0.00
	**TOTAL TRANSPORTATION	74,453.87	91,500.00	91,500.00
	FOOD SERVICE SALARIES	0.00	0.00	0.00
	PERSI BENEFITS	0.00	0.00	0.00
	FICA/MEDICARE BENEFITS	0.00	0.00	0.00
	FOOD SERVICE - OTHER EXPENSES	0.00	0.00	0.00
	***TOTAL FOOD SERVICE	0.00	0.00	0.00
	CAPITAL ASSETS	0.00	0.00	0.00
	***TOTAL CAPITAL ASSETS	0.00	0.00	0.00
	LOAN PAYMENT - PRINCIPAL	134,062.74	20,000.00	20,000.00
	LOAN PAYMENT - INTEREST	19,667.40	125,000.00	135,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	***TOTAL MORTGAGE	153,730.14	145,000.00	155,000.00
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	CONTINGENCY RESERVE	0.00	0.00	71,773.00
	**TOTAL OTHER SERVICES	0.00	0.00	71,773.00
	***TOTAL EXPENDITURES	894,708.80	1,221,462.00	1,507,245.76
	# ALBERTSON'S GRANT			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	EARNINGS ON INVESTMENT	0.00	0.00	0.00
	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
	BUILDING LEASE	0.00	0.00	0.00
	SUPPLIES - ALBERTSONS	0.00	0.00	0.00
	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	0.00
	EQUIPMENT - ALBERTSONS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	MEDICAID REVENUE	0.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
	MEDICAID SALARIES	0.00	0.00	0.00
	MEDICAID BENEFITS	0.00	0.00	0.00
	MEDICAID PURCHASED SERVICES	0.00	0.00	0.00
	MEDICAID SUPPLIES & MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	# TECHNOLOGY FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	REVENUE - TECHNOLOGY	33,487.00CR	48,012.00CR	40,979.30CR
	**TOTAL REVENUE	33,487.00CR	48,012.00CR	40,979.30CR
	SALARIES-TECHNOLOGY	0.00	23,988.00	0.00
	BENEFITS - TECHNOLOGY	0.00	4,701.00	0.00
	PURCHASED SERVICES - TECHNOLOGY	13,312.82	9,323.00	15,000.00
	SUPPLIES - TECHNOLOGY	413.23	10,000.00	25,979.30
	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00
	***TOTAL EXPENDITURES	13,726.05	48,012.00	40,979.30
	# SUBSTANCE ABUSE FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	REVENUE-SAFE/DRUG FREE	2,626.00CR	4,438.00CR	3,496.55CR
	**TOTAL REVENUE	2,626.00CR	4,438.00CR	3,496.55CR
	SALARIES-SAFE/DRUG FREE	0.00	0.00	0.00
	BENEFITS-SAFE/DRUG FREE	0.00	0.00	0.00
	PURCHASED SERVICES-SAFE/DRUG FREE	882.00	0.00	1,496.55
	SUPPLIES-SAFE/DRUG FREE	144.08	4,438.00	2,000.00
	EQUIPMENT-SAFE/DRUG FREE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	1,026.08	4,438.00	3,496.55
	REVENUE - ESSER III	69,845.06CR	0.00	128,757.00CR
	**TOTAL REVENUE	69,845.06CR	0.00	128,757.00CR
	CERTIFIED SALARIES	83,239.97	0.00	40,742.00
	PERSI - ESSER III	9,908.90	0.00	4,865.00
	FICA/MEDICARE ESSER III	6,344.58	0.00	3,150.00
	SUPPLIES - ESSER III	164.07	0.00	80,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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	***TOTAL EXPENDITURES	99,657.52	0.00	128,757.00
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	# TITLE I FUND			
	BUDGET BALANCE CARRY FORWARD TI-A	0.00	0.00	0.00
	REVENUE - TITLE I-A	8,949.02CR	48,913.00CR	60,284.00CR
	***TOTAL REVENUE	8,949.02CR	48,913.00CR	60,284.00CR
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	SALARIES - TITLE I-A	9,730.90	10,987.00	27,600.00
	S.I.G. SALARIES	0.00	0.00	0.00
	BENEFITS - TITLE I-A	1,663.32	2,154.00	5,426.00
	S.I.G. BENEFITS	0.00	0.00	0.00
	PURCHASED SERVICES - TITLE I-A	0.00	10,000.00	10,000.00
	S.I.G. PURCHASED SERVICES	0.00	0.00	0.00
	SUPPLIES - TITLE I-A	313.47	23,772.00	15,258.00
	S.I.G. SUPPLIES	0.00	0.00	0.00
	TITLE I HOMELESS EDUCATION	0.00	2,000.00	2,000.00
	EQUIPMENT - TITLE I-A	0.00	0.00	0.00
	S.I.G. EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	11,707.69	48,913.00	60,284.00
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	# ESSER I			
	Revenue - CARES ESSERF	0.00	0.00	0.00
	Revenue - CARES LMS	0.00	0.00	0.00
	Revenue - CARES SEL	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
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	Employee/Sub Sal. - CARES ESSERF	0.00	0.00	0.00
	Employee Benefits - CARES ESSERF	0.00	0.00	0.00
	Instructional Exp. - CARES ESSERF	0.00	0.00	0.00
	Tech Exp - CARES ESSERF	0.00	0.00	0.00
	Building Supp. - CARES ESSERF	0.00	0.00	0.00
	Employee/Sub Salaries - CARES LMS	0.00	0.00	0.00
	Employee Benefits - CARES LMS	0.00	0.00	0.00
	Instructional Exp. - CARES LMS	0.00	0.00	0.00
	Technology Exp. - CARES LMS	0.00	0.00	0.00
	Building Supplies - CARE LMS	0.00	0.00	0.00
	Employee/Sub Salaries - CARES SEL	0.00	0.00	0.00
	Employee Benefits - CARES SEL	0.00	0.00	0.00
	Instructional Expenses - CARES SEL	0.00	0.00	0.00
	Technology Expenses - CARES SEL	0.00	0.00	0.00
	Building Supplies - CARES SEL	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
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	CARRY FORWARD	0.00	0.00	0.00
	REVENUE - ESSER II	102,723.90CR	161,354.00CR	25,000.00CR
	***TOTAL REVENUE	102,723.90CR	161,354.00CR	25,000.00CR
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	ELEMENTARY TEACHERS - SALARIES	31,208.22	40,500.00	0.00
	CLASSIFIED STAFF SALARIES	18,804.80	12,775.00	0.00
	PERSI - ESSER II	5,972.96	6,362.00	0.00
	FICA/MEDICARE BENEFITS - ESSER II	3,826.00	4,078.00	0.00
	PURCHASE SERVICES - ESSER II	16,323.33	29,204.00	0.00
	SUPPLIES - ESSER II	3,943.48	20,000.00	25,000.00
	COUNSELOR - ESSER II	34,158.30	0.00	0.00
	COUNSELOR PERSI BENEFITS - ESSER II	2,851.45	3,099.00	0.00
	COUNSELOR FICA/MEDICARE ESSER II	3,121.45	4,836.00	0.00
	***TOTAL EXPENDITURES	120,209.99	120,854.00	25,000.00
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	BUDGET BALANCE CARRY FORWARD IDEA	0.00	0.00	0.00
	REVENUE - IDEA	26,664.30CR	43,956.00CR	45,283.00CR
	***TOTAL REVENUE	26,664.30CR	43,956.00CR	45,283.00CR
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	SUPPLIES - IDEA	0.00	5,233.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SALARIES - IDEA	18,244.36	24,017.00	33,510.00
	BENEFITS - IDEA	3,799.50	4,706.00	6,566.00
	PURCHASED SERVICES - IDEA	105.99	10,000.00	5,207.00
	EQUIPMENT - IDEA	0.00	0.00	0.00
	***TOTAL EXPENDITURES	22,149.85	43,956.00	45,283.00
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	CARRY FORWARD - PRESCHOOL IDEA	0.00	0.00	0.00
	REVENUE - IDEA PRESCHOOL	1,258.00CR	1,331.00CR	0.00
	**TOTAL REVENUE	1,258.00CR	1,331.00CR	0.00
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	PURCHASE SERVICES - IDEA PRESCHOOL	0.00	1,331.00	0.00
	***TOTAL EXPENDITURES	0.00	1,331.00	0.00
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	# APRA IDEA			
	CARRY FORWARD - IDEA ARP	0.00	0.00	0.00
	REVENUE - IDEA ARP	4,250.15CR	11,158.00CR	6,908.85CR
	**TOTAL REVENUE	4,250.15CR	11,158.00CR	6,908.85CR
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	PURCHASE SERVICES - IDEA ARP	0.00	5,000.00	3,450.00
	SUPPLIES - IDEA ARP	5,049.39	6,158.00	3,458.85
	***TOTAL EXPENDITURES	5,049.39	11,158.00	6,908.85
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	# MEDICAID			
	MEDICAID-REVENUE	50,498.86CR	108,389.00CR	100,000.00CR
	MEDICAID-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	50,498.86CR	108,389.00CR	100,000.00CR
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	MEDICAID-SALARIES	116,504.24	82,271.00	75,000.00
	MEDICAID-BENEFITS	18,596.53	16,118.00	15,000.00
	MEDICAID-PURCHASED SERVICES	24,111.62	10,000.00	10,000.00
	MEDICAID-SUPPLIES & MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	159,212.39	108,389.00	100,000.00
		=====	=====	=====
	# TITLE IV FUND			
	DEFERRED REVENUE TITLE IV-A	0.00	0.00	0.00
	BUDGET BALANCE CARRY FORWARD TIV-A	0.00	0.00	0.00
	REVENUE - TITLE IV-A	903.00CR	10,000.00CR	10,000.00CR
	**TOTAL REVENUE	903.00CR	10,000.00CR	10,000.00CR
		=====	=====	=====
	SALARIES - TITLE IV-A	0.00	0.00	0.00
	BENEFITS - TITLE IV-A	0.00	0.00	0.00
	PURCHASED SERVICES - TITLE IV-A	378.00	4,000.00	4,000.00
	SUPPLIES - TITLE IV-A	525.00	6,000.00	6,000.00
	EQUIPMENT - TITLE IV-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	903.00	10,000.00	10,000.00
		=====	=====	=====
	# REAP GRANT			
	BALANCE CARRY FORWARD-REAP	0.00	0.00	0.00
	REVENUE-REAP	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
	PURCHASED SERVICES-REAP	0.00	0.00	0.00
	SUPPLIES-REAP	0.00	0.00	0.00
	EQUIPMENT-REAP	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	# TEACHER IMPROVEMENT FUND			
	BUDGET BALANCE CARRY FORWARD II-A	0.00	0.00	0.00
	REVENUE - TITLE II-A	0.00	8,468.00CR	10,325.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL REVENUE	0.00	8,468.00CR	10,325.00CR
		=====	=====	=====
	SALARIES - TITLE II-A	0.00	0.00	2,000.00
	BENEFITS - TITLE II-A	0.00	0.00	392.00
	PURCHASED SERVICES - TITLE II-A	80.56	8,468.00	7,933.00
	SUPPLIES - TITLE II-A	0.00	0.00	0.00
	EQUIPMENT - TITLE II-A	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL EXPENDITURES	80.56	8,468.00	10,325.00
		=====	=====	=====
	# FEDERAL DRUG FREE FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	REVENUE - FED DRUG FREE	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
	EXPENDITURES - FED DRUG FREE	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	# SUMMER LUNCH FUND			
	SUMMER LUNCH REIMBURSEMENT	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
	SUMMER LUNCH SALARY	0.00	0.00	0.00
	SUMMER LUNCH BENEFITS	0.00	0.00	0.00
	SUMMER LUNCH COMMUNITY MEALS	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	Revenue - Blended Learning	0.00	0.00	0.00
	REVENUE - IDAHO REBOUNDS	7,252.00CR	0.00	0.00
		-----	-----	-----
	**TOTAL REVENUE	7,252.00CR	0.00	0.00
		=====	=====	=====
	Employee/Sub Salaries - BL	0.00	0.00	0.00
	EMPLOYEE/SUB SALARIES - ID REBOUND	0.00	0.00	0.00
	Employee Benefits	0.00	0.00	0.00
	EMPLOYEE BENEFITS - ID REBOUNDS	0.00	0.00	0.00
	Instructional Expenses - BL	0.00	0.00	0.00
	INSTRUCTIONAL EXP - IDAHO REBOUNDS	0.00	0.00	0.00
	Technology Expenses - BL	0.00	0.00	0.00
	TECHNOLOGY - IDAHO REBOUNDS	0.00	0.00	0.00
	Building Supplies - BL	0.00	0.00	0.00
	BUILDING SUPPLIES - IDAHO REBOUNDS	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	# CHARTER GRANT			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	REVENUE - CHARTER GRANT	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
	CONTRACT LABOR - CHARTER GRANT	0.00	0.00	0.00
	BENEFITS - CHARTER GRANT	0.00	0.00	0.00
	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00	0.00
	SUPPLIES - CHARTER GRANT	0.00	0.00	0.00
	EQUIPMENT - CHARTER GRANT	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	# FOOD SERVICE FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	EARNINGS ON INVESTMENT	0.00	0.00	0.00
	REVENUE - CHILD LUNCHES	0.00	0.00	0.00
	REVENUE - ADULT LUNCHES	0.00	0.00	0.00
	OTHER FOOD SALES	0.00	0.00	0.00
	FOOD SERVICE - STATE REIMB.	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TRANSFER IN	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
	SALARIES - FOOD SERVICE	0.00	0.00	0.00
	BENEFITS - FOOD SERVICE	0.00	0.00	0.00
	PURCHASED SERVICES - FOOD SERVICE	0.00	0.00	0.00
	FOOD PURCHASES	0.00	0.00	0.00
	OTHER SUPPLIES - FOOD SERVICE	0.00	0.00	0.00
	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
	# LOTTERY FUND			
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
	REVENUE - LOTTERY FUND	0.00	0.00	0.00
		0.00	0.00	0.00
		=====	=====	=====
	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====