

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%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	519.66CR	1,359.48CR	640.52CR	26%	68%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	300.00CR	309.91CR	309.91CR	9.91	103%	103%
100-419200-500-000-0	FUNDRAISING	200.00CR	60.92CR	1,005.92CR	805.92	30%	503%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	260.00CR	520.00CR	520.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	919,465.00CR	340,232.00CR	743,174.87CR	176,290.13CR	37%	81%
100-431200-000-000-0	TRANSPORTATION SUPPORT	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	109,300.00CR	0.00	0.00	109,300.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-001-000-0	STATE I R I (READING)	0.00	0.00	1,184.45CR	1,184.45	0%	0%
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	INDIRECT RESTRICTED FED - MEDICAID	0.00	0.00	4,790.32CR	4,790.32	0%	0%
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	1,136,265.00CR	341,382.49CR	752,344.95CR	383,920.05CR	30%	66%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	309,031.00	25,647.69	106,801.40	202,229.60	8%	35%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	22,275.00	2,303.28	5,977.53	16,297.47	10%	27%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,000.00	153.30	396.60	1,603.40	8%	20%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,513.29	10,533.91	19,768.09	8%	35%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	1,878.77	7,830.65	17,680.47	7%	31%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	187.94	487.64	(487.64)	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	2,073.17	5,213.64	16,922.07	9%	24%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	280.59	1,176.02	2,208.98	8%	35%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	PURCHASED SERVICES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00	169.56	169.56	(169.56)	0%	0%
100-512391-000-000-0	MEDICAID MATCH FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	261.59	261.59	(261.59)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00	4.28	(4.28)	0%	0%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	414,639.83	35,469.18	138,852.82	275,787.01	9%	33%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,391.66	34,008.35	67,135.65	8%	34%
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	3,712.50	0.00	0.00	3,712.50	0%	0%
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	500.00	40.00	222.50	277.50	8%	45%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	871.89	3,635.93	6,883.07	8%	35%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	613.08	2,481.41	5,586.86	8%	31%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.58	3.23	(3.23)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	767.83	1,971.66	6,541.80	9%	23%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	97.34	292.02	883.98	8%	25%
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515400-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	SECONDARY TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515490-000-000-0	ANNUALS - REV LESS EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	133,633.23	10,782.38	42,615.10	91,018.13	8%	32%
100-521100-000-000-0	SALARIES	23,064.00	2,708.33	10,833.36	12,230.64	12%	47%
100-521115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	BENEFITS	9,646.00	827.52	2,833.58	6,812.42	9%	29%
100-521300-000-000-0	PURCHASED SERVICES - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
100-521400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL EDUCATION	32,710.00	3,535.85	13,666.94	19,043.06	11%	42%
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00	0.00	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	PURCHASED SERVICES- SCH ACTIVITIES	175.00	134.00	624.00	(449.00)	77%	357%
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	175.00	134.00	624.00	449.00CR	77%	357%
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	400.00	0.00	100.00	300.00	0%	25%
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	400.00	0.00	100.00	300.00	0%	25%
100-622100-000-000-0	SALARIES - MEDIA	31,041.66	2,500.00	8,014.38	23,027.28	8%	26%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	488.00	1,464.00	7,891.22	5%	16%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	6,808.95	0.00	1,828.55	4,980.40	0%	27%
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	3,248.00	(3,248.00)	0%	0%
	**TOTAL MEDIA PROGRAM	47,205.83	2,988.00	14,554.93	32,650.90	6%	31%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	4,000.00	0.00	162.00	3,838.00	0%	4%
100-631340-000-000-0	AUDIT FEES	5,150.00	595.00	5,245.00	(95.00)	12%	102%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	850.00	0.00	1,253.12	(403.12)	0%	147%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	10,000.00	595.00	6,660.12	3,339.88	6%	67%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	21,083.24	40,916.76	8%	34%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	3,617.50	14,546.73	30,303.27	8%	32%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	885.50	3,549.53	6,090.63	9%	37%
100-632220-000-000-0	FICA BENEFITS	8,233.91	671.99	2,724.19	5,509.72	8%	33%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	16.00	62.00	106.00	10%	37%
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	1,076.32	0.00	0.00	1,076.32	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	8,610.00	2,771.58	5,792.74	2,817.26	32%	67%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,356.00	169.62	726.64	1,629.36	7%	31%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	200.00	0.00	0.00	200.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	6.00	(6.00)	0%	0%
	**TOTAL ADMINISTRATION	137,134.39	13,298.85	48,491.07	88,643.32	10%	35%
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	369.40	369.40	3,480.60	10%	10%
100-661200-000-000-0	BENEFITS - BUILDING CARE	294.53	0.00	0.00	294.53	0%	0%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	0.00	1,428.60	8,071.40	0%	15%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	761.38	2,508.59	3,291.41	13%	43%
100-661340-000-000-0	UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	TELEPHONE	5,063.64	380.56	1,270.76	3,792.88	8%	25%
100-661360-000-000-0	BUILDING LEASE	64,140.00	0.00	0.00	64,140.00	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	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	3,000.00	0.00	1,803.62	1,196.38	0%	60%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	840.00	1,886.00	5,114.00	12%	27%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,486.00	0.00	7,486.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	106,134.17	2,351.34	16,752.97	89,381.20	2%	16%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	29.60	581.59	(81.59)	6%	116%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	300.72	1,202.88	1,997.12	9%	38%
	**TOTAL MAINTENANCE PROGRAM	3,700.00	330.32	1,784.47	1,915.53	9%	48%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	18,012.84	28,728.38	116,271.62	12%	20%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	20.02CR	20.02CR	20.02	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	145,000.00	17,992.82	28,708.36	116,291.64	12%	20%
100-691300-000-000-0	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-710200-000-000-0	BENEFITS - FOOD SERVICE	918.00	68.84	596.58	321.42	7%	65%
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-810500-000-000-0	CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	8,700.00	0.00	23,738.06	(15,038.06)	0%	273%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	24,839.16	0.00	0.00	24,839.16	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	2,000.00	(2,000.00)	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	53,075.39	0.00	0.00	53,075.39	0%	0%
	**TOTAL OTHER SERVICES	87,532.55	68.84	26,334.64	61,197.91	0%	30%
	***TOTAL EXPENDITURES	1,118,265.00	87,546.58	339,145.42	779,119.58	8%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ALBERTSON GRANT	18,000.00CR	253,835.91CR	413,199.53CR	395,199.53	999%	999%
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0%	0%
230-419200-000-000-0	REVENUE - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-621100-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-621200-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-621300-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-621400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	MEDICAID FUND						
242-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
242-439000-000-000-0	REVENUE - MEDICAID	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
	**TOTAL REVENUE	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
242-623100-000-000-0	SALARIES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
242-623200-000-000-0	BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
242-623300-000-000-0	PURCHASED SERVICES - MEDICAID	21,000.00	541.88	541.88	20,458.12	3%	3%
242-623400-000-000-0	SUPPLIES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
242-623500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	21,000.00	541.88	541.88	20,458.12	3%	3%
		0.00	541.88	541.88	541.88CR	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	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	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%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	318.98	(318.98)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	160.02	(160.02)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	479.00	479.00CR	0%	0%
		0.00	0.00	479.00	479.00CR	0%	0%
	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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
246-611400-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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251-512100-000-000-0	SALARIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	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%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
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 - TITLE VI-B	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	**TOTAL REVENUE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
=====							
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,000.00	0.00	979.40	1,020.60	0%	49%
257-521100-000-000-0	SALARIES - TITLE VI-B	24,286.00	1,496.25	3,557.25	20,728.75	6%	15%
257-521200-000-000-0	BENEFITS - TITLE VI-B	910.00	114.44	272.11	637.89	13%	30%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	32,016.00	4,722.75	7,975.75	24,040.25	15%	25%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	788.00	0.00	0.00	788.00	0%	0%
	***TOTAL EXPENDITURES	60,000.00	6,333.44	12,784.51	47,215.49	11%	21%
=====							
		0.00	6,333.44	12,784.51	12,784.51CR	0%	0%
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%
=====							
		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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	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	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%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%
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%
=====							
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LONGITUDINAL DATA ELT FUND							
275-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	2,000.00CR	2,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	2,000.00CR	2,000.00	0%	0%
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	0.00	73.40	633.40	(633.40)	0%	0%
275-632200-000-000-0	BENEFITS - ISEE GRANT	0.00	1.06	29.02	(29.02)	0%	0%
275-632300-000-000-0	PURCHASED SERVICES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
275-632400-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
275-632500-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	74.46	662.42	662.42CR	0%	0%
=====							
		0.00	74.46	1,337.58CR	1,337.58	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%
288-512350-000-000-0	BUILDING RENTAL	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%
288-810500-000-000-0	CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,000.00CR	0.00	0.00	3,000.00CR	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	19,500.00CR	3,172.32CR	9,227.16CR	10,272.84CR	16%	47%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	200.00CR	0.00	4.45CR	195.55CR	0%	2%
290-416900-000-000-0	OTHER FOOD SALES	1,500.00CR	32.00CR	254.00CR	1,246.00CR	2%	17%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	18,200.00CR	5,739.86CR	5,739.86CR	12,460.14CR	32%	32%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	0.00	141.29CR	141.29CR	141.29	0%	0%
	**TOTAL REVENUE	42,400.00CR	9,085.47CR	15,366.76CR	27,033.24CR	21%	36%
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	900.00	4,687.50	7,312.50	8%	39%
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	1,100.00	0.00	0.00	1,100.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	26,800.00	3,085.32	6,449.10	20,350.90	12%	24%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	403.17	513.62	1,986.38	16%	21%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	42,400.00	4,388.49	11,650.22	30,749.78	10%	27%
=====							
		0.00	4,696.98CR	3,716.54CR	3,716.54	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%
=====							
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	PETTY CASH	200.00	0.00	200.00
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	17,521.62CR	253,384.67	235,863.05
100-111410-000-000-0	CASH IN BANK - HOME FEDERAL	202,428.30	247.91	202,676.21
100-111420-000-000-0	CASH IN BANK - BANK OF THE WEST	251,902.61	203.33	252,105.94
100-112100-000-000-0	INVESTMENT-STATE TREASURER	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	1,184.00	0.00	1,184.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	63,907.87	0.00	63,907.87
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-115000-000-000-0	PREPAID RENT	16,035.00	0.00	16,035.00
100-116000-000-000-0	PREPAID INSURANCE	1,751.00	0.00	1,751.00
100-213000-000-000-0	ACCOUNTS PAYABLE	532.95CR	0.00	532.95CR
100-217100-000-000-0	SALARIES PAYABLE	47,433.00CR	0.00	47,433.00CR
100-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	471,921.21CR	253,835.91CR	725,757.12CR
NET TOTAL		0.00	0.00	0.00
ALBERTSON GRANT				
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
230-112100-000-000-0	INVESTMENT - ALBERTSONS	0.00	0.00	0.00
230-111400-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ALBERTSONS	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
MEDICAID FUND				
242-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	541.88CR	541.88CR
242-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
242-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
242-320100-000-000-0	FUND BALANCE - MEDICAID	0.00	541.88	541.88
NET TOTAL		0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	354.00	0.00	354.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217100-000-000-0	PAYROLL PAYABLE	833.00CR	0.00	833.00CR
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	479.00	0.00	479.00
NET TOTAL		0.00	0.00	0.00
SUBSTANCE ABUSE FUND				
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
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
246-320100-000-000-0	FUND BALANCE - SUBSTANCE ABUSE	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	14,858.25	6,333.44CR	8,524.81
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	1,654.50CR	0.00	1,654.50CR
257-217100-000-000-0	SALARIES PAYABLE	2,708.00CR	0.00	2,708.00CR
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	10,495.75CR	6,333.44	4,162.31CR
NET TOTAL		0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI FUND				
261-111100-000-000-0	CASH IN BANK - TITLE VI	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
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	0.00	0.00	0.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
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
LONGITUDINAL DATA ELT FUND				
275-111100-000-000-0	CASH IN BANK - ISEE GRANT	1,397.16	79.01CR	1,318.15
275-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
275-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217200-000-000-0	BENEFITS PAYABLE	14.88	4.55	19.43
275-320100-000-000-0	FUND BALANCE - ISEE GRANT	1,412.04CR	74.46	1,337.58CR
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
275-217100-000-000-0	SALARIES 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	1,953.39CR	4,696.98	2,743.59
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	2,000.00CR	0.00	2,000.00CR
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	89.97CR	0.00	89.97CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	4,043.36	4,696.98CR	653.62CR
NET TOTAL		0.00	0.00	0.00
LOTTERY FUND				
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	35,403.47	0.00	35,403.47
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	35,403.47CR	0.00	35,403.47CR
NET TOTAL		0.00	0.00	0.00