

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	161.08CR	161.08CR	1,838.92CR	8%	8%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	300.00CR	0.00	0.00	300.00CR	0%	0%
100-419200-500-000-0	FUNDRAISING	200.00CR	410.00CR	410.00CR	210.00	205%	205%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	919,465.00CR	63,907.87CR	63,907.87CR	855,557.13CR	7%	7%
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	1,184.45CR	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	4,640.94CR	4,640.94CR	4,640.94	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	70,304.34CR	70,304.34CR	1,065,960.66CR	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	309,031.00	29,858.33	29,858.33	279,172.67	10%	10%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	22,275.00	0.00	0.00	22,275.00	0%	0%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,994.04	2,994.04	27,307.96	10%	10%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	2,194.33	2,194.33	23,316.79	9%	9%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	1,713.40	1,713.40	20,422.31	8%	8%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	334.25	334.25	3,050.75	10%	10%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>414,639.83</b>	<b>37,094.35</b>	<b>37,094.35</b>	<b>377,545.48</b>	<b>9%</b>	<b>9%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,833.37	8,833.37	92,310.63	9%	9%
100-515115-000-000-0	CLASSIFIED STAFF SALARIES	3,712.50	0.00	0.00	3,712.50	0%	0%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	1,020.26	1,020.26	9,498.74	10%	10%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	635.84	635.84	7,432.43	8%	8%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	655.05	655.05	7,858.41	8%	8%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	0.00	0.00	1,176.00	0%	0%
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>133,633.23</b>	<b>11,144.52</b>	<b>11,144.52</b>	<b>122,488.71</b>	<b>8%</b>	<b>8%</b>
100-521100-000-000-0	SALARIES	23,064.00	2,708.37	2,708.37	20,355.63	12%	12%
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	769.39	769.39	8,876.61	8%	8%
100-521300-000-000-0	PURCHASED SERVICES - SPEC ED	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%
100-521390-000-000-0	PURCHASED SERVICE - MEDICAID MATCH	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%
	<b>**TOTAL SPECIAL EDUCATION</b>	<b>32,710.00</b>	<b>3,477.76</b>	<b>3,477.76</b>	<b>29,232.24</b>	<b>11%</b>	<b>11%</b>
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL GIFTED/TALENTED PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	0.00	0.00	175.00	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%
	<b>**TOTAL SCHOOL ACTIVITIES PROG</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0%</b>	<b>0%</b>
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	0.00	400.00	0%	0%
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%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0%</b>	<b>0%</b>
100-622100-000-000-0	SALARIES - MEDIA	31,041.66	0.00	0.00	31,041.66	0%	0%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	0.00	0.00	9,355.22	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	6,808.95	35.00	35.00	6,773.95	1%	1%
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%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>47,205.83</b>	<b>35.00</b>	<b>35.00</b>	<b>47,170.83</b>	<b>0%</b>	<b>0%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	4,000.00	0.00	0.00	4,000.00	0%	0%
100-631340-000-000-0	AUDIT FEES	5,150.00	0.00	0.00	5,150.00	0%	0%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	850.00	0.00	0.00	850.00	0%	0%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>0%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,583.26	5,583.26	56,416.74	9%	9%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	3,159.23	3,159.23	41,690.77	7%	7%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	893.03	893.03	8,747.13	9%	9%
100-632220-000-000-0	FICA BENEFITS	8,233.91	667.30	667.30	7,566.61	8%	8%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	14.00	14.00	154.00	8%	8%
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	445.00	445.00	8,165.00	5%	5%
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	58.03	58.03	2,297.97	2%	2%
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	0.00	0.00	0%	0%
	<b>**TOTAL ADMINISTRATION</b>	<b>137,134.39</b>	<b>10,819.85</b>	<b>10,819.85</b>	<b>126,314.54</b>	<b>8%</b>	<b>8%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	0.00	0.00	3,850.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	300.62	300.62	9,199.38	3%	3%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	532.95	532.95	5,267.05	9%	9%
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	180.92	180.92	4,882.72	4%	4%
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	0.00	3,000.00	0%	0%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	1,046.00	1,046.00	5,954.00	15%	15%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,486.00	7,486.00	7,486.00	0.00	100%	100%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>106,134.17</b>	<b>9,546.49</b>	<b>9,546.49</b>	<b>96,587.68</b>	<b>9%</b>	<b>9%</b>
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	0.00	0.00	500.00	0%	0%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	300.72	300.72	2,899.28	9%	9%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>3,700.00</b>	<b>300.72</b>	<b>300.72</b>	<b>3,399.28</b>	<b>8%</b>	<b>8%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	0.00	0.00	145,000.00	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%
	<b>**TOTAL TRANSPORTATION</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0%</b>	<b>0%</b>
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	391.00	391.00	527.00	43%	43%
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	0.00	8,700.00	0%	0%
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	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	53,075.39	0.00	0.00	53,075.39	0%	0%
	<b>**TOTAL OTHER SERVICES</b>	<b>87,532.55</b>	<b>391.00</b>	<b>391.00</b>	<b>87,141.55</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>1,118,265.00</b>	<b>72,809.69</b>	<b>72,809.69</b>	<b>1,045,455.31</b>	<b>7%</b>	<b>7%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	<b>**TOTAL REVENUE</b>	<b>21,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00CR</b>	<b>0%</b>	<b>0%</b>
242-623100-000-000-0 SALARIES - MEDICAID 0.00 0.00 0.00 0.00 0%							
242-623200-000-000-0 BENEFITS - MEDICAID 0.00 0.00 0.00 0.00 0%							
242-623300-000-000-0 PURCHASED SERVICES - MEDICAID 21,000.00 0.00 0.00 21,000.00 0%							
242-623400-000-000-0 SUPPLIES - MEDICAID 0.00 0.00 0.00 0.00 0%							
242-623500-000-000-0 EQUIPMENT - MEDICAID 0.00 0.00 0.00 0.00 0%							
	<b>***TOTAL EXPENDITURES</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0%</b>	<b>0%</b>
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	23,774.00CR	23,774.00CR	36,226.00CR	40%	40%
	<b>**TOTAL REVENUE</b>	<b>60,000.00CR</b>	<b>23,774.00CR</b>	<b>23,774.00CR</b>	<b>36,226.00CR</b>	<b>40%</b>	<b>40%</b>
257-512400-000-000-0 SUPPLIES - TITLE VI-B 2,000.00 0.00 0.00 2,000.00 0%							
257-521100-000-000-0 SALARIES - TITLE VI-B 24,286.00 0.00 0.00 24,286.00 0%							
257-521200-000-000-0 BENEFITS - TITLE VI-B 910.00 0.00 0.00 910.00 0%							
257-521300-000-000-0 PURCHASED SERVICES - TITLE VI-B 32,016.00 1,654.50 1,654.50 30,361.50 5%							
257-521500-000-000-0 EQUIPMENT - TITLE VI-B 788.00 0.00 0.00 788.00 0%							
	<b>***TOTAL EXPENDITURES</b>	<b>60,000.00</b>	<b>1,654.50</b>	<b>1,654.50</b>	<b>58,345.50</b>	<b>3%</b>	<b>3%</b>
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 - LONGITUDINAL DATA ELT	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
275-640100-000-000-0 SALARIES - LONGITUDINAL DATA ELT 0.00 0.00 0.00 0.00 0%							
275-640200-000-000-0 BENEFITS - LONGITUDINAL DATA ELT 0.00 0.00 0.00 0.00 0%							
275-640300-000-000-0 PURCHASED SERVICES - LONG DATA ELT 0.00 0.00 0.00 0.00 0%							
275-640400-000-000-0 SUPPLIES - LONGITUDINAL DATA ELT 0.00 0.00 0.00 0.00 0%							
275-640500-000-000-0 EQUIPMENT - LONGITUDINAL DATA ELT 0.00 0.00 0.00 0.00 0%							
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	0.00	0.00	19,500.00CR	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	200.00CR	0.00	0.00	200.00CR	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	18,200.00CR	0.00	0.00	18,200.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>42,400.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>42,400.00CR</b>	<b>0%</b>	<b>0%</b>
290-710100-000-000-0 SALARIES - FOOD SERVICE 12,000.00 2,000.00 2,000.00 10,000.00 17%							
290-710200-000-000-0 BENEFITS - FOOD SERVICE 0.00 0.00 0.00 0.00 0%							
290-710300-000-000-0 PURCHASED SERVICES - FOOD SERVICE 1,100.00 0.00 0.00 1,100.00 0%							
290-710400-000-000-0 FOOD PURCHASES 26,800.00 89.97 89.97 26,710.03 0%							
290-710450-000-000-0 OTHER SUPPLIES - FOOD SERVICE 2,500.00 0.00 0.00 2,500.00 0%							
290-710500-000-000-0 EQUIPMENT - FOOD SERVICE 0.00 0.00 0.00 0.00 0%							
	<b>***TOTAL EXPENDITURES</b>	<b>42,400.00</b>	<b>2,089.97</b>	<b>2,089.97</b>	<b>40,310.03</b>	<b>5%</b>	<b>5%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

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	124,198.44	2,627.76CR	121,570.68
100-111410-000-000-0	CASH IN BANK - HOME FEDERAL	2,181.03	0.19	2,181.22
100-111420-000-000-0	CASH IN BANK - BANK OF THE WEST	151,419.86	122.22	151,542.08
100-112100-000-000-0	INVESTMENT-STATE TREASURER	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	63,908.00	0.00	63,908.00
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	533.00CR	0.00	533.00CR
100-213500-000-000-0	US BANK LINE OF CREDIT	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	45,685.00CR	0.00	45,685.00CR
100-217200-000-000-0	BENEFITS PAYABLE	12,918.00CR	0.00	12,918.00CR
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	300,557.33CR	2,505.35	298,051.98CR
	***NET TOTAL***	0.00	0.00	0.00
MEDICAID FUND				
242-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
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	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	2,464.68CR	22,119.50	19,654.82
257-114000-000-000-0	ACCOUNTS RECEIVABLE	23,774.00	0.00	23,774.00
257-213000-000-000-0	ACCOUNTS PAYABLE	1,655.00CR	0.00	1,655.00CR
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	19,654.32CR	22,119.50CR	41,773.82CR
	***NET TOTAL***	0.00	0.00	0.00
LONGITUDINAL DATA ELT FUND				
275-111100-000-000-0	CASH IN BANK - LONGITUDI DATA ELT	0.00	0.00	0.00
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
275-320100-000-000-0	FUND BALANCE - LONGITUDIN DATA ELT	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	972.95CR	2,089.97CR	3,062.92CR
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	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	90.00CR	0.00	90.00CR
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	1,062.95	2,089.97	3,152.92
	***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