

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	218.79CR	839.82CR	1,160.18CR	11%	42%
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	0.00	945.00CR	745.00	0%	473%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	130.00CR	260.00CR	260.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	919,465.00CR	0.00	402,942.87CR	516,522.13CR	0%	44%
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	348.79CR	410,962.46CR	725,302.54CR	0%	36%

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	81,153.71	227,877.29	8%	26%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	22,275.00	3,674.25	3,674.25	18,600.75	16%	16%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,000.00	243.30	243.30	1,756.70	12%	12%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,513.29	8,020.62	22,281.38	8%	26%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	1,878.80	5,951.88	19,559.24	7%	23%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	299.70	299.70	( 299.70)	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	1,117.35	3,140.47	18,995.24	5%	14%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	280.59	895.43	2,489.57	8%	26%
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	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	4.28	4.28	( 4.28)	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>35,659.25</b>	<b>103,383.64</b>	<b>311,256.19</b>	<b>9%</b>	<b>25%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,391.66	25,616.69	75,527.31	8%	25%
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	182.50	182.50	317.50	37%	37%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	871.89	2,764.04	7,754.96	8%	26%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	621.91	1,868.33	6,199.94	8%	23%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	2.65	2.65	( 2.65)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	429.70	1,203.83	7,309.63	5%	14%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	97.34	194.68	981.32	8%	17%
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>10,597.65</b>	<b>31,832.72</b>	<b>101,800.51</b>	<b>8%</b>	<b>24%</b>
100-521100-000-000-0	SALARIES	23,064.00	2,708.33	8,125.03	14,938.97	12%	35%
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	680.46	2,006.06	7,639.94	7%	21%
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%
	<b>**TOTAL SPECIAL EDUCATION</b>	<b>32,710.00</b>	<b>3,388.79</b>	<b>10,131.09</b>	<b>22,578.91</b>	<b>10%</b>	<b>31%</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	360.00	490.00	( 315.00)	206%	280%
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>360.00</b>	<b>490.00</b>	<b>315.00CR</b>	<b>206%</b>	<b>280%</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	100.00	100.00	300.00	25%	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%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>400.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>	<b>25%</b>	<b>25%</b>
100-622100-000-000-0	SALARIES - MEDIA	31,041.66	2,500.00	5,514.38	25,527.28	8%	18%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	488.00	976.00	8,379.22	5%	10%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	6,808.95	250.00	1,828.55	4,980.40	4%	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	3,248.00	3,248.00	( 3,248.00)	0%	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>47,205.83</b>	<b>6,486.00</b>	<b>11,566.93</b>	<b>35,638.90</b>	<b>14%</b>	<b>25%</b>
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	0.00	4,650.00	500.00	0%	90%
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%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,065.12</b>	<b>3,934.88</b>	<b>0%</b>	<b>61%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	15,916.58	46,083.42	8%	26%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	4,505.00	10,929.23	33,920.77	10%	24%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	885.50	2,664.03	6,976.13	9%	28%
100-632220-000-000-0	FICA BENEFITS	8,233.91	739.88	2,052.20	6,181.71	9%	25%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	16.00	46.00	122.00	10%	27%
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	742.81	3,021.16	5,588.84	9%	35%
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	372.14	557.02	1,798.98	16%	24%
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%
	<b>**TOTAL ADMINISTRATION</b>	<b>137,134.39</b>	<b>12,427.99</b>	<b>35,192.22</b>	<b>101,942.17</b>	<b>9%</b>	<b>26%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	0.00	0.00	3,850.00	0%	0%
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	666.08	1,428.60	8,071.40	7%	15%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	613.80	1,747.21	4,052.79	11%	30%
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	379.79	890.20	4,173.44	8%	18%
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	1,429.91	1,803.62	1,196.38	48%	60%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	0.00	1,046.00	5,954.00	0%	15%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,486.00	0.00	7,486.00	0.00	0%	100%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>106,134.17</b>	<b>3,089.58</b>	<b>14,401.63</b>	<b>91,732.54</b>	<b>3%</b>	<b>14%</b>
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	551.99	551.99	( 51.99)	110%	110%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	300.72	902.16	2,297.84	9%	28%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>3,700.00</b>	<b>852.71</b>	<b>1,454.15</b>	<b>2,245.85</b>	<b>23%</b>	<b>39%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	10,715.54	10,715.54	134,284.46	7%	7%
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>10,715.54</b>	<b>10,715.54</b>	<b>134,284.46</b>	<b>7%</b>	<b>7%</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	96.36	527.74	390.26	10%	57%
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%
	<b>**TOTAL OTHER SERVICES</b>	<b>87,532.55</b>	<b>96.36</b>	<b>26,265.80</b>	<b>61,266.75</b>	<b>0%</b>	<b>30%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>1,118,265.00</b>	<b>83,773.87</b>	<b>251,598.84</b>	<b>866,666.16</b>	<b>7%</b>	<b>22%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		18,000.00CR	83,425.08	159,363.62CR	141,363.62	462%	885%
	ALBERTSON GRANT						
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	0.00	0.00	21,000.00	0%	0%
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	0.00	0.00	21,000.00	0%	0%
		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	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%
	<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>
=====							
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%
	<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>
=====							
		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%
	<b>**TOTAL REVENUE</b>	<b>60,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00CR</b>	<b>0%</b>	<b>0%</b>
=====							
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,000.00	723.68	979.40	1,020.60	36%	49%
257-521100-000-000-0	SALARIES - TITLE VI-B	24,286.00	2,061.00	2,061.00	22,225.00	8%	8%
257-521200-000-000-0	BENEFITS - TITLE VI-B	910.00	157.67	157.67	752.33	17%	17%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	32,016.00	1,598.50	3,253.00	28,763.00	5%	10%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	788.00	0.00	0.00	788.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>60,000.00</b>	<b>4,540.85</b>	<b>6,451.07</b>	<b>53,548.93</b>	<b>8%</b>	<b>11%</b>
=====							
		0.00	4,540.85	6,451.07	6,451.07CR	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%
	<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>
=====							
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%
	<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>
=====							
		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%
	<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>
=====							
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%
	<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>
=====							
		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%
	<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>
=====							
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	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>
=====							
		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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00CR</b>	<b>2,000.00</b>	<b>0%</b>	<b>0%</b>
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	0.00	240.00	560.00	( 560.00)	0%	0%
275-632200-000-000-0	BENEFITS - ISEE GRANT	0.00	3.48	27.96	( 27.96)	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%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>243.48</b>	<b>587.96</b>	<b>587.96CR</b>	<b>0%</b>	<b>0%</b>
=====							
		0.00	243.48	1,412.04CR	1,412.04	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%
	<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>
=====							
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%
	<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>
=====							
		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	2,826.95CR	6,054.84CR	13,445.16CR	14%	31%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	200.00CR	2.00CR	4.45CR	195.55CR	1%	2%
290-416900-000-000-0	OTHER FOOD SALES	1,500.00CR	64.00CR	222.00CR	1,278.00CR	4%	15%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	18,200.00CR	0.00	0.00	18,200.00CR	0%	0%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>42,400.00CR</b>	<b>2,892.95CR</b>	<b>6,281.29CR</b>	<b>36,118.71CR</b>	<b>7%</b>	<b>15%</b>
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	1,259.50	3,787.50	8,212.50	10%	32%
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	2,718.55	3,363.78	23,436.22	10%	13%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	18.50	110.45	2,389.55	1%	4%
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%
	<b>***TOTAL EXPENDITURES</b>	<b>42,400.00</b>	<b>3,996.55</b>	<b>7,261.73</b>	<b>35,138.27</b>	<b>9%</b>	<b>17%</b>
=====							
		0.00	1,103.60	980.44	980.44CR	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%
	<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>
=====							
		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	66,102.03	83,623.65CR	17,521.62CR
100-111410-000-000-0	CASH IN BANK - HOME FEDERAL	202,426.34	1.96	202,428.30
100-111420-000-000-0	CASH IN BANK - BANK OF THE WEST	251,706.00	196.61	251,902.61
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	555,346.29CR	83,425.08	471,921.21CR
	***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	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
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	19,399.10	4,540.85CR	14,858.25
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	15,036.60CR	4,540.85	10,495.75CR
	***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	1,655.52	258.36CR	1,397.16
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	0.00	14.88	14.88
275-320100-000-000-0	FUND BALANCE - ISEE GRANT	1,655.52CR	243.48	1,412.04CR
	***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	849.79CR	1,103.60CR	1,953.39CR
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	2,939.76	1,103.60	4,043.36
	***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