

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	67,537.73CR	0.00	0.00	67,537.73CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	220.64CR	873.05CR	873.05	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	298.14CR	298.14CR	298.14	0%	0%
100-419200-500-000-0	FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-300-0	BUILDING FUND FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	941,357.08CR	352,535.00CR	704,889.00CR	236,468.08CR	37%	75%
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	120,138.82CR	0.00	0.00	120,138.82CR	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)	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
100-431900-003-000-0	ISAT REMEDIATION	3,000.00CR	0.00	0.00	3,000.00CR	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 FEDERAL	0.00	0.00	2,195.38CR	2,195.38	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	1,238,533.63CR	353,053.78CR	708,755.57CR	529,778.06CR	29%	57%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-10/31/11; PRINT: 11/02/11 5:42:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	336,750.00	27,220.58	108,455.34	228,294.66	8%	32%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	25,987.50	1,949.40	5,748.30	20,239.20	8%	22%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,500.00	320.00	381.50	2,118.50	13%	15%
100-512190-000-000-0	STATE I R I (READING) SALARIES	1,500.00	148.24	164.90	1,335.10	10%	11%
100-512193-000-000-0	ISAT REMEDIATION SALARIES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	33,469.18	2,629.83	10,521.81	22,947.37	8%	31%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,602.31	1,989.26	7,927.62	17,674.69	8%	31%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	173.63	468.96	2,033.68	7%	19%
100-512240-000-000-0	INSURANCE BENEFITS	30,642.90	2,311.51	9,007.70	21,635.20	8%	29%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	293.57	1,174.62	2,339.36	8%	33%
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%
100-512391-000-000-0	MEDICAID MATCH FUNDS	1,000.00	1,000.00	1,000.00	0.00	100%	100%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	497.83	1,423.48	(1,423.48)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	500.00	10.98	208.55	291.45	2%	42%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	466,968.51	38,544.83	146,482.78	320,485.73	8%	31%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	115,875.00	9,366.55	36,888.89	78,986.11	8%	32%
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	0.00	214.38	669.78	(669.78)	0%	0%
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	600.00	143.30	410.10	189.90	24%	68%
100-515210-000-000-0	PERSI BENEFITS	10,532.42	973.19	3,832.77	6,699.65	9%	36%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	689.32	2,707.74	4,660.32	9%	37%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	18.47	57.19	(57.19)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	10,216.50	990.73	3,769.52	6,446.98	10%	37%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,108.89	108.64	427.88	681.01	10%	39%
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	200.00	(200.00)	0%	0%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	0.00	1,048.97	(548.97)	0%	210%
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	1,051.09	(1,051.09)	0%	0%
	**TOTAL SECONDARY PROGRAM	146,200.87	12,504.58	51,063.93	95,136.94	9%	35%
100-521100-000-000-0	SALARIES	30,000.00	2,425.00	9,983.37	20,016.63	8%	33%
100-521115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	BENEFITS	2,710.00	0.00	1,612.15	1,097.85	0%	59%
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	2,425.00	11,595.52	21,114.48	7%	35%
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	315.00	0.00	0.00	315.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	1,952.73	5.00CR	270.00	1,682.73	0%	14%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	876.00CR	876.00CR	876.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	2,267.73	881.00CR	606.00CR	2,873.73	38%	26%
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	100.00	240.00	(240.00)	0%	0%
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	2,000.00	100.00	240.00	1,760.00	5%	12%
100-622100-000-000-0	SALARIES - MEDIA	35,000.00	3,123.95	11,871.85	23,128.15	9%	34%
100-622200-000-000-0	BENEFITS - MEDIA	5,945.39	607.60	2,310.78	3,634.61	10%	39%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	2,200.00	0.00	1,617.17	582.83	0%	74%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	500.00	35.16	334.79	165.21	7%	67%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	264.00	(264.00)	0%	0%
	**TOTAL MEDIA PROGRAM	43,645.39	3,766.71	16,398.59	27,246.80	9%	38%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	207.31	1,792.69	0%	10%
100-631340-000-000-0	AUDIT FEES	5,300.00	0.00	4,950.00	350.00	0%	93%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,550.00	112.00	700.76	849.24	7%	45%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	8,850.00	112.00	5,858.07	2,991.93	1%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	20,666.72	41,333.28	8%	33%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	50,100.00	4,031.24	15,225.76	34,874.24	8%	30%
100-632210-000-000-0	PERSI BENEFITS	10,633.53	914.38	3,628.64	7,004.89	9%	34%
100-632220-000-000-0	FICA BENEFITS	8,348.00	679.39	2,660.26	5,687.74	8%	32%
100-632240-000-000-0	INSURANCE BENEFITS	4,182.60	348.55	1,061.65	3,120.95	8%	25%
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	8,570.00	116.00	4,228.41	4,341.59	1%	49%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,000.00	502.91	1,754.19	245.81	25%	88%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	200.00	0.00	718.32	(518.32)	0%	359%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADMINISTRATION	146,034.13	11,759.13	49,943.95	96,090.18	8%	34%
100-661115-000-000-0	BUILDING CARE SALARIES	4,000.00	400.00	800.00	3,200.00	10%	20%
100-661200-000-000-0	BENEFITS - BUILDING CARE	306.00	30.60	61.20	244.80	10%	20%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	541.10	1,981.84	7,518.16	6%	21%
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,700.00	939.35	3,159.10	3,540.90	14%	47%
100-661340-000-000-0	UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	TELEPHONE	4,500.00	358.79	1,420.61	3,079.39	8%	32%
100-661360-000-000-0	BUILDING LEASE	65,000.00	0.00	63,498.60	1,501.40	0%	98%
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	1,274.23	1,725.77	0%	42%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	886.00	1,872.00	5,128.00	13%	27%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,565.00	0.00	7,565.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	107,571.00	3,155.84	81,632.58	25,938.42	3%	76%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	750.00	398.10	1,187.46	(437.46)	53%	158%
100-665410-000-000-0	MAINTENANCE - GROUNDS	25,000.00	834.99	2,211.05	22,788.95	3%	9%
	**TOTAL MAINTENANCE PROGRAM	25,750.00	1,233.09	3,398.51	22,351.49	5%	13%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	154,000.00	20,683.96	33,079.75	120,920.25	13%	21%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	196.51	910.59CR	910.59	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	154,000.00	20,880.47	32,169.16	121,830.84	14%	21%
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	1,200.00	76.26	238.51	961.49	6%	20%
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-810500-000-000-0	BUILDING FUNDRAISING EXPENSES	3,613.08	0.00	0.00	3,613.08	0%	0%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-920815-000-000-0	TRANSFER TO FALCON RIDGE FUND	25,000.00	0.00	0.00	25,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	58,125.00	0.00	0.00	58,125.00	0%	0%
	**TOTAL OTHER SERVICES	87,938.08	76.26	238.51	87,699.57	0%	0%
	***TOTAL EXPENDITURES	1,223,935.71	93,676.91	398,415.60	825,520.11	8%	33%
		14,597.92CR	259,376.87CR	310,339.97CR	295,742.05	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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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%
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		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	5,000.00CR	1,742.59CR	1,798.67CR	3,201.33CR	35%	36%
	**TOTAL REVENUE	5,000.00CR	1,742.59CR	1,798.67CR	3,201.33CR	35%	36%
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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	5,000.00	1,480.49	2,266.26	2,733.74	30%	45%
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	5,000.00	1,480.49	2,266.26	2,733.74	30%	45%
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		0.00	262.10CR	467.59	467.59CR	0%	0%
OPERATING RESERVE FUND							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	REVENUE - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-460000-000-000-0	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%
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244-623100-000-000-0	SALARIES - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623200-000-000-0	BENEFITS - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623300-000-000-0	PURCHASED SERVICES - OPERATING RES	0.00	0.00	0.00	0.00	0%	0%
244-623400-000-000-0	SUPPLIES - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	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%
=====							
		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	4,116.50CR	4,116.50CR	4,116.50	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	4,116.50CR	4,116.50CR	4,116.50	0%	0%
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245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	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%
245-920810-000-000-0	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%
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		0.00	4,116.50CR	4,116.50CR	4,116.50	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-10/31/11; PRINT: 11/02/11 5:42:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
FALCON RIDGE BUILDING FUND							
249-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
249-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
249-419200-000-000-0	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0%	0%
249-439000-000-000-0	REVENUE - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	TRANSFER FROM OTHER FUNDS	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	**TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
249-623100-000-000-0	SALARIES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623200-000-000-0	BENEFITS - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623300-000-000-0	PURCHASED SERVICES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623400-000-000-0	SUPPLIES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623500-000-000-0	EQUIPMENT - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-920810-000-000-0	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%
		25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
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%
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%
		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	3,000.00CR	3,000.00CR	57,000.00CR	5%	5%
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	60,000.00CR	3,000.00CR	3,000.00CR	57,000.00CR	5%	5%
257-521100-000-000-0	SALARIES - TITLE VI-B	10,000.00	950.58	2,760.57	7,239.43	10%	28%
257-521200-000-000-0	BENEFITS - TITLE VI-B	11,000.00	857.35	1,780.44	9,219.56	8%	16%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	36,000.00	4,340.85	6,645.22	29,354.78	12%	18%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	3,000.00	0.00	84.28	2,915.72	0%	3%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	60,000.00	6,148.78	11,270.51	48,729.49	10%	19%
		0.00	3,148.78	8,270.51	8,270.51CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
275-632200-000-000-0	BENEFITS - ISEE GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%
JOBS BILL FUND							
277-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
277-445900-000-000-0	REVENUE - JOBS BILL	28,587.67CR	0.00	0.00	28,587.67CR	0%	0%
277-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	28,587.67CR	0.00	0.00	28,587.67CR	0%	0%
=====							
277-632100-000-000-0	SALARIES - JOBS BILL	23,098.84	2,109.89	6,266.67	16,832.17	9%	27%
277-632200-000-000-0	BENEFITS - JOBS BILL	5,488.83	411.86	1,230.76	4,258.07	8%	22%
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	28,587.67	2,521.75	7,497.43	21,090.24	9%	26%
=====							
		0.00	2,521.75	7,497.43	7,497.43CR	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-10/31/11; PRINT: 11/02/11 5:42:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
SALARIES - CHARTER GRANT							
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%
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	25,140.00CR	2,971.54CR	9,760.52CR	15,379.48CR	12%	39%
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	260.00CR	0.00	48.00CR	212.00CR	0%	18%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	24,000.00CR	3,733.18CR	5,793.65CR	18,206.35CR	16%	24%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	600.00CR	96.76CR	156.83CR	443.17CR	16%	26%
	**TOTAL REVENUE	50,000.00CR	6,801.48CR	15,759.00CR	34,241.00CR	14%	32%
SALARIES - FOOD SERVICE							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	996.96	3,117.84	8,882.16	8%	26%
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	125.00	1,107.28	(7.28)	11%	101%
290-710400-000-000-0	FOOD PURCHASES	34,400.00	3,894.06	9,001.49	25,398.51	11%	26%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	227.68	1,208.82	1,291.18	9%	48%
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	50,000.00	5,243.70	14,435.43	35,564.57	10%	29%
		0.00	1,557.78CR	1,323.57CR	1,323.57	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%
	***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%
	***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	121,228.87	259,156.23	380,385.10
100-111410-000-000-0	CASH IN BANK - HOME FEDERAL	0.00	0.00	0.00
100-111420-000-000-0	CASH IN BANK - BANK OF THE WEST	0.00	0.00	0.00
100-111430-000-000-0	CASH IN BANK - ZIONS BANK	428.97	128.11	557.08
100-111440-000-000-0	CASH IN BANK - CASCADES MM	150,169.90	92.53	150,262.43
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	0.02	0.00	0.02
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-115000-000-000-0	PREPAID RENT	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	1,513.00	0.00	1,513.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.05	0.00	0.05
100-217100-000-000-0	SALARIES PAYABLE	48,456.00CR	0.00	48,456.00CR
100-217200-000-000-0	BENEFITS PAYABLE	12,204.00CR	0.00	12,204.00CR
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	212,880.81CR	259,376.87CR	472,257.68CR
	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	729.69CR	262.10	467.59CR
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	729.69	262.10CR	467.59
	NET TOTAL	0.00	0.00	0.00
OPERATING RESERVE FUND				
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	100,000.00
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
244-320100-000-000-0	FUND BALANCE - OPERATING RESERVE	100,000.00CR	0.00	100,000.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	4,116.50	4,116.50
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	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	0.00	4,116.50CR	4,116.50CR
	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
FALCON RIDGE BUILDING FUND				
249-111100-000-000-0	CASH IN BANK - BUILDING FUND	250,902.65	0.00	250,902.65
249-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
249-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
249-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
249-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
249-320100-000-000-0	FUND BALANCE - BUILDING FUND	250,902.65CR	0.00	250,902.65CR
	NET TOTAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	5,121.95CR	3,148.78CR	8,270.73CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	5,121.95	3,148.78	8,270.73
	NET TOTAL	0.00	0.00	0.00
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	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
275-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - ISEE GRANT	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
JOBS BILL FUND				
277-111100-000-000-0	CASH IN BANK - JOBS BILL	4,975.68CR	2,521.75CR	7,497.43CR
277-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
277-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
277-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
277-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
277-320100-000-000-0	FUND BALANCE - JOBS BILL	4,975.68	2,521.75	7,497.43
	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,361.40	1,557.78	8,919.18
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	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	7,361.40CR	1,557.78CR	8,919.18CR
	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