

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
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
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - MEDICAID	729.69CR	262.10	467.59CR
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	100,000.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	4,116.50	4,116.50
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
249-111100-000-000-0	CASH IN BANK - BUILDING FUND	250,902.65	0.00	250,902.65
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,121.95CR	3,148.78CR	8,270.73CR
261-111100-000-000-0	CASH IN BANK - TITLE VI	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	0.00	0.00	0.00
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK - ISEE GRANT	0.00	0.00	0.00
277-111100-000-000-0	CASH IN BANK - JOBS BILL	4,975.68CR	2,521.75CR	7,497.43CR
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,361.40	1,557.78	8,919.18
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL CASH IN BANK	619,264.47	259,642.72	878,907.19