

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	207.11CR	1,286.48CR	1,286.48	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	38.23CR	535.90CR	535.90	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	0.00	940,868.00CR	489.08CR	0%	100%
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	780.16CR	2,975.54CR	2,975.54	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	1,025.50CR	946,165.92CR	292,367.71CR	0%	76%

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	162,896.50	173,853.50	8%	48%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	25,987.50	2,192.04	11,282.13	14,705.37	8%	43%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,500.00	863.10	1,453.50	1,046.50	35%	58%
100-512190-000-000-0	STATE I R I (READING) SALARIES	1,500.00	0.00	164.90	1,335.10	0%	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	15,781.47	17,687.71	8%	47%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,602.31	1,989.27	11,906.16	13,696.15	8%	47%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	233.72	974.29	1,528.35	9%	39%
100-512240-000-000-0	INSURANCE BENEFITS	30,642.90	2,311.51	13,630.72	17,012.18	8%	44%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	293.57	1,761.76	1,752.22	8%	50%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	145.78CR	145.78	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	0.00	1,000.00	0.00	0%	100%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	265.22	1,745.88	( 1,745.88)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	500.00	0.00	204.50	295.50	0%	41%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>466,968.51</b>	<b>37,998.84</b>	<b>222,656.03</b>	<b>244,312.48</b>	<b>8%</b>	<b>48%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	115,875.00	9,366.55	55,621.99	60,253.01	8%	48%
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	0.00	274.23	1,452.33	( 1,452.33)	0%	0%
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	600.00	134.70	544.80	55.20	22%	91%
100-515210-000-000-0	PERSI BENEFITS	10,532.42	973.19	5,779.15	4,753.27	9%	55%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	688.80	4,076.98	3,291.08	9%	55%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	22.93	119.00	( 119.00)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	10,216.50	990.73	5,750.98	4,465.52	10%	56%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,108.89	108.64	645.16	463.73	10%	58%
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	1,077.93	( 577.93)	0%	216%
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>146,200.87</b>	<b>12,559.77</b>	<b>76,319.41</b>	<b>69,881.46</b>	<b>9%</b>	<b>52%</b>
100-521100-000-000-0	SALARIES	30,000.00	2,425.00	14,833.37	15,166.63	8%	49%
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%
	<b>**TOTAL SPECIAL EDUCATION</b>	<b>32,710.00</b>	<b>2,425.00</b>	<b>16,445.52</b>	<b>16,264.48</b>	<b>7%</b>	<b>50%</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	315.00	0.00	0.00	315.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	1,952.73	0.00	306.00	1,646.73	0%	16%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	876.00CR	876.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITIES PROG</b>	<b>2,267.73</b>	<b>0.00</b>	<b>570.00CR</b>	<b>2,837.73</b>	<b>0%</b>	<b>24%</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	0.00	0.00	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%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>240.00</b>	<b>1,760.00</b>	<b>0%</b>	<b>12%</b>
100-622100-000-000-0	SALARIES - MEDIA	35,000.00	3,123.95	18,119.75	16,880.25	9%	52%
100-622200-000-000-0	BENEFITS - MEDIA	5,945.39	607.59	3,525.96	2,419.43	10%	59%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	2,200.00	0.00	1,647.17	552.83	0%	75%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	500.00	118.73	436.57	63.43	24%	87%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	58.74CR	205.26	( 205.26)	0%	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>43,645.39</b>	<b>3,791.53</b>	<b>23,934.71</b>	<b>19,710.68</b>	<b>9%</b>	<b>55%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	67.50	274.81	1,725.19	3%	14%
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	47.70	748.46	801.54	3%	48%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>8,850.00</b>	<b>115.20</b>	<b>5,973.27</b>	<b>2,876.73</b>	<b>1%</b>	<b>67%</b>

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/11; PRINT: 01/03/12 8:10:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	31,000.04	30,999.96	8%	50%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	50,100.00	4,293.20	24,251.72	25,848.28	9%	48%
100-632210-000-000-0	PERSI BENEFITS	10,633.53	914.38	5,457.40	5,176.13	9%	51%
100-632220-000-000-0	FICA BENEFITS	8,348.00	699.42	4,092.73	4,255.27	8%	49%
100-632240-000-000-0	INSURANCE BENEFITS	4,182.60	348.55	1,758.75	2,423.85	8%	42%
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	4,544.24	4,025.76	1%	53%
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	1,394.66	3,020.18	( 1,020.18)	70%	151%
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%
	<b>**TOTAL ADMINISTRATION</b>	<b>146,034.13</b>	<b>12,932.87</b>	<b>74,843.38</b>	<b>71,190.75</b>	<b>9%</b>	<b>51%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	4,000.00	400.00	1,600.00	2,400.00	10%	40%
100-661200-000-000-0	BENEFITS - BUILDING CARE	306.00	30.60	122.40	183.60	10%	40%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	0.00	2,755.19	6,744.81	0%	29%
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,700.00	518.61	4,600.58	2,099.42	8%	69%
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	356.90	2,134.79	2,365.21	8%	47%
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	125.96	1,581.45	1,418.55	4%	53%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	0.00	1,872.00	5,128.00	0%	27%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,565.00	0.00	7,565.00	0.00	0%	100%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>107,571.00</b>	<b>1,432.07</b>	<b>85,730.01</b>	<b>21,840.99</b>	<b>1%</b>	<b>80%</b>
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	750.00	93.91	1,367.60	( 617.60)	13%	182%
100-665410-000-000-0	MAINTENANCE - GROUNDS	25,000.00	16,348.59	18,929.64	6,070.36	65%	76%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>25,750.00</b>	<b>16,442.50</b>	<b>20,297.24</b>	<b>5,452.76</b>	<b>64%</b>	<b>79%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	154,000.00	0.00	46,462.66	107,537.34	0%	30%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	24.78CR	59.66	( 59.66)	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL TRANSPORTATION</b>	<b>154,000.00</b>	<b>24.78CR</b>	<b>46,522.32</b>	<b>107,477.68</b>	<b>0%</b>	<b>30%</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	1,200.00	108.52	482.94	717.06	9%	40%
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%
	<b>**TOTAL OTHER SERVICES</b>	<b>87,938.08</b>	<b>108.52</b>	<b>482.94</b>	<b>87,455.14</b>	<b>0%</b>	<b>1%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>1,223,935.71</b>	<b>87,781.52</b>	<b>572,874.83</b>	<b>651,060.88</b>	<b>7%</b>	<b>47%</b>
		<b>14,597.92CR</b>	<b>86,756.02</b>	<b>373,291.09CR</b>	<b>358,693.17</b>	<b>593%</b>	<b>999%</b>

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%
	<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>
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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%
	<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>
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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	1,130.26CR	3,503.40CR	1,496.60CR	23%	70%
	<b>**TOTAL REVENUE</b>	<b>5,000.00CR</b>	<b>1,130.26CR</b>	<b>3,503.40CR</b>	<b>1,496.60CR</b>	<b>23%</b>	<b>70%</b>
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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	1,013.84	3,280.10	1,719.90	20%	66%
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%
	<b>***TOTAL EXPENDITURES</b>	<b>5,000.00</b>	<b>1,013.84</b>	<b>3,280.10</b>	<b>1,719.90</b>	<b>20%</b>	<b>66%</b>
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		0.00	116.42CR	223.30CR	223.30	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%
	<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>
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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%
	<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%
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	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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,116.50CR</b>	<b>4,116.50</b>	<b>0%</b>	<b>0%</b>
=====							
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%
	<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	4,116.50CR	4,116.50	0%	0%

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%
	<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>
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%
	<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%
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%
	<b>**TOTAL REVENUE</b>	<b>25,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00CR</b>	<b>0%</b>	<b>0%</b>
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%
	<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>
		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%
	<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	3,000.00CR	57,000.00CR	0%	5%
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>60,000.00CR</b>	<b>0.00</b>	<b>3,000.00CR</b>	<b>57,000.00CR</b>	<b>0%</b>	<b>5%</b>
257-521100-000-000-0	SALARIES - TITLE VI-B	10,000.00	1,163.25	5,444.64	4,555.36	12%	54%
257-521200-000-000-0	BENEFITS - TITLE VI-B	11,000.00	873.62	3,555.02	7,444.98	8%	32%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	36,000.00	3,496.50	13,487.97	22,512.03	10%	37%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	3,000.00	21.53	722.68	2,277.32	1%	24%
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	2,095.11	0.00	0.00	2,095.11	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>62,095.11</b>	<b>5,554.90</b>	<b>23,210.31</b>	<b>38,884.80</b>	<b>9%</b>	<b>37%</b>
		2,095.11	5,554.90	20,210.31	18,115.20CR	265%	965%

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%
	<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%
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%
	<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>
=====							
275-632100-000-000-0	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%
	<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%
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%
	<b>**TOTAL REVENUE</b>	<b>28,587.67CR</b>	<b>0.00</b>	<b>0.00</b>	<b>28,587.67CR</b>	<b>0%</b>	<b>0%</b>
=====							
277-632100-000-000-0	SALARIES - JOBS BILL	23,098.84	2,424.89	11,368.45	11,730.39	10%	49%
277-632200-000-000-0	BENEFITS - JOBS BILL	5,488.83	435.97	2,121.98	3,366.85	8%	39%
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>28,587.67</b>	<b>2,860.86</b>	<b>13,490.43</b>	<b>15,097.24</b>	<b>10%</b>	<b>47%</b>
=====							
		0.00	2,860.86	13,490.43	13,490.43CR	0%	0%

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%
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	2,975.83CR	14,265.92CR	10,874.08CR	12%	57%
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	3,130.92CR	11,625.31CR	12,374.69CR	13%	48%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	600.00CR	71.96CR	293.98CR	306.02CR	12%	49%
	**TOTAL REVENUE	50,000.00CR	6,178.71CR	26,233.21CR	23,766.79CR	12%	52%
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	1,418.40	6,312.84	5,687.16	12%	53%
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	1,107.28	( 7.28)	0%	101%
290-710400-000-000-0	FOOD PURCHASES	34,400.00	3,730.95	16,512.63	17,887.37	11%	48%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	769.85	2,096.33	403.67	31%	84%
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	5,919.20	26,029.08	23,970.92	12%	52%
		0.00	259.51CR	204.13CR	204.13	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	529,968.20	86,756.02CR	443,212.18
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	681.12	0.00	681.12
100-111440-000-000-0	CASH IN BANK - CASCADES MM	150,262.43	0.00	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	621,964.82CR	86,756.02	535,208.80CR
	***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	106.88	116.42	223.30
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	106.88CR	116.42CR	223.30CR
	***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	4,116.50	0.00	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	4,116.50CR	0.00	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	14,655.63CR	5,554.90CR	20,210.53CR
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	14,655.63	5,554.90	20,210.53
	***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	10,629.57CR	2,860.86CR	13,490.43CR
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	10,629.57	2,860.86	13,490.43
	***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	7,540.23	259.51	7,799.74
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	7,540.23CR	259.51CR	7,799.74CR
	***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