

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	351.58CR	2,828.74CR	828.74	18%	141%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	300.00CR	50.84CR	102,158.09CR	101,858.09	17%	999%
100-419200-500-000-0	FUNDRAISING	200.00CR	0.00	0.00	200.00CR	0%	0%
100-419200-500-300-0	BUILDING FUND	0.00	3,254.00CR	3,254.00CR	3,254.00	0%	0%
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	126,675.00CR	1,097,069.87CR	177,604.87	14%	119%
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	1,171.96CR	1,171.96	0%	0%
100-431900-003-000-0	STATE ACHIEVEMENT STANDARDS 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	0.00	0.00	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	130,331.42CR	1,206,482.66CR	70,217.66	11%	106%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/11; PRINT: 03/11/11 9:18:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	309,031.00	26,793.52	212,829.65	96,201.35	9%	69%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	22,275.00	3,517.56	18,095.31	4,179.69	16%	81%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,000.00	1,429.20	2,335.90	(335.90)	71%	117%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,632.32	20,944.16	9,357.84	9%	69%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	1,959.80	15,595.44	9,915.68	8%	61%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	378.43	1,563.03	(1,563.03)	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	2,073.17	13,498.32	8,637.39	9%	61%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	293.91	2,338.34	1,046.66	9%	69%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	140.50	699.10CR	699.10	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	169.56	(169.56)	0%	0%
100-512391-000-000-0	MEDICAID MATCH FUNDS	0.00	0.00	1,000.00	(1,000.00)	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00	639.95	(639.95)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00	4.28	(4.28)	0%	0%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	414,639.83	39,218.41	288,314.84	126,324.99	9%	70%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,789.16	68,767.49	32,376.51	9%	68%
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	225.00	670.00	(170.00)	45%	134%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	913.20	7,247.42	3,271.58	9%	69%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	654.94	5,042.72	3,025.55	8%	63%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	3.27	9.73	(9.73)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	797.33	5,160.98	3,352.48	9%	61%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	101.96	695.24	480.76	9%	59%
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	179.24	179.24	(179.24)	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%
	**TOTAL SECONDARY PROGRAM	133,633.23	11,664.10	87,772.82	45,860.41	9%	66%
100-521100-000-000-0	SALARIES	23,064.00	2,708.33	21,666.68	1,397.32	12%	94%
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	827.51	6,143.63	3,502.37	9%	64%
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	3,535.84	27,810.31	4,899.69	11%	85%
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	175.00	0.00	562.00	(387.00)	0%	321%
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%
	**TOTAL SCHOOL ACTIVITIES PROG	175.00	0.00	562.00	387.00CR	0%	321%
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	100.00	300.00	0%	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%
	**TOTAL INSTRUCTION IMPROVEMENT	400.00	0.00	100.00	300.00	0%	25%
100-622100-000-000-0	SALARIES - MEDIA	31,041.66	2,500.00	18,014.38	13,027.28	8%	58%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	488.00	3,416.00	5,939.22	5%	37%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	6,808.95	0.00	1,858.55	4,950.40	0%	27%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00	158.73	505.84	(505.84)	0%	0%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	3,248.00	(3,248.00)	0%	0%
	**TOTAL MEDIA PROGRAM	47,205.83	3,146.73	27,042.77	20,163.06	7%	57%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	4,000.00	0.00	297.00	3,703.00	0%	7%
100-631340-000-000-0	AUDIT FEES	5,150.00	0.00	5,245.00	(95.00)	0%	102%
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%
	**TOTAL BOARD OF EDUCATION	10,000.00	0.00	6,795.12	3,204.88	0%	68%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/11; PRINT: 03/11/11 9:18:11 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	41,749.88	20,250.12	8%	67%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	4,060.00	29,806.73	15,043.27	9%	66%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	885.50	7,091.53	2,548.63	9%	74%
100-632220-000-000-0	FICA BENEFITS	8,233.91	693.07	5,447.05	2,786.86	8%	66%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	16.00	126.00	42.00	10%	75%
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	295.42	6,952.46	1,657.54	3%	81%
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	186.34	1,444.69	911.31	8%	61%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	200.00	0.00	624.74	(424.74)	0%	312%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADMINISTRATION	137,134.39	11,302.99	93,243.08	43,891.31	8%	68%
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	400.00	2,000.00	1,850.00	10%	52%
100-661200-000-000-0	BENEFITS - BUILDING CARE	294.53	30.60	153.00	141.53	10%	52%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	913.84	5,430.47	4,069.53	10%	57%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	464.44	4,829.20	970.80	8%	83%
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	377.25	2,774.59	2,289.05	7%	55%
100-661360-000-000-0	BUILDING LEASE	64,140.00	4,060.00	25,440.00	38,700.00	6%	40%
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	205.80	2,671.10	328.90	7%	89%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	0.00	2,118.00	4,882.00	0%	30%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,486.00	0.00	7,197.00	289.00	0%	96%
	**TOTAL BUILDING CARE PROGRAM	106,134.17	6,451.93	52,613.36	53,520.81	6%	50%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	42.91	723.81	(223.81)	9%	145%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	516.00	3,083.32	116.68	16%	96%
	**TOTAL MAINTENANCE PROGRAM	3,700.00	558.91	3,807.13	107.13CR	15%	103%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	18,329.64	87,938.85	57,061.15	13%	61%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	44.22CR	44.22	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	145,000.00	18,329.64	87,894.63	57,105.37	13%	61%
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	94.10	922.05	(4.05)	10%	100%
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%
	**TOTAL OTHER SERVICES	87,532.55	94.10	26,660.11	60,872.44	0%	30%
	***TOTAL EXPENDITURES	1,118,265.00	94,302.65	702,616.17	415,648.83	8%	63%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/11; PRINT: 03/11/11 9:18:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		18,000.00CR	36,028.77CR	503,866.49CR	485,866.49	200%	999%
	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	325.88CR	7,814.29CR	13,185.71CR	2%	37%
	**TOTAL REVENUE	21,000.00CR	325.88CR	7,814.29CR	13,185.71CR	2%	37%
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	1,962.13	19,037.87	0%	9%
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	1,962.13	19,037.87	0%	9%
		0.00	325.88CR	5,852.16CR	5,852.16	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%
	**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	65.00CR	65.00CR	59,935.00CR	0%	0%
	**TOTAL REVENUE	60,000.00CR	65.00CR	65.00CR	59,935.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - TITLE VI-B	24,286.00	1,752.75	9,519.75	14,766.25	7%	39%
257-521200-000-000-0	BENEFITS - TITLE VI-B	910.00	134.08	728.20	181.80	15%	80%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	32,016.00	5,909.25	26,979.75	5,036.25	18%	84%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,000.00	0.00	1,107.77	892.23	0%	55%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	788.00	0.00	0.00	788.00	0%	0%
	***TOTAL EXPENDITURES	60,000.00	7,796.08	38,335.47	21,664.53	13%	64%
=====							
		0.00	7,731.08	38,270.47	38,270.47CR	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%
	**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%

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	1,500.00CR	1,500.00	0%	0%
275-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	2,000.00CR	2,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	3,500.00CR	3,500.00	0%	0%
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	0.00	0.00	633.40	(633.40)	0%	0%
275-632200-000-000-0	BENEFITS - ISEE GRANT	0.00	0.00	29.02	(29.02)	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	662.42	662.42CR	0%	0%
=====							
		0.00	0.00	2,837.58CR	2,837.58	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%
	**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%
=====							
		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	2,357.81CR	18,855.37CR	644.63CR	12%	97%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	200.00CR	0.00	5.45CR	194.55CR	0%	3%
290-416900-000-000-0	OTHER FOOD SALES	1,500.00CR	0.00	254.00CR	1,246.00CR	0%	17%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	18,200.00CR	3,657.56CR	17,124.58CR	1,075.42CR	20%	94%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	0.00	72.42CR	375.23CR	375.23	0%	0%
	**TOTAL REVENUE	42,400.00CR	6,087.79CR	36,614.63CR	5,785.37CR	14%	86%
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	1,230.00	8,942.00	3,058.00	10%	75%
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	200.00	1,023.00	77.00	18%	93%
290-710400-000-000-0	FOOD PURCHASES	26,800.00	3,015.27	18,167.12	8,632.88	11%	68%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	250.58	1,266.67	1,233.33	10%	51%
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	42,400.00	4,695.85	29,398.79	13,001.21	11%	69%
=====							
		0.00	1,391.94CR	7,215.84CR	7,215.84	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	17,967.62	35,810.76	53,778.38
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	227,435.38	78.52	227,513.90
100-111430-000-000-0	CASH IN BANK - ZIONS BANK	250,104.82	157.99	250,262.81
100-111440-000-000-0	CASH IN BANK - CASCADES MM	250,133.57	18.50CR	250,115.07
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	871,158.23CR	36,028.77CR	907,187.00CR
NET TOTAL		90,404.92CR	0.00	90,404.92CR
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	5,526.28	325.88	5,852.16
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	6,279.72CR	325.88CR	6,605.60CR
NET TOTAL		753.44CR	0.00	753.44CR
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	944.93CR	0.00	944.93CR
NET TOTAL		1,423.93CR	0.00	1,423.93CR
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	9,230.07CR	7,731.08CR	16,961.15CR
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	8,280.18	7,731.08	16,011.26
NET TOTAL		5,312.39CR	0.00	5,312.39CR

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	2,818.15	0.00	2,818.15
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	19.43	0.00	19.43
275-320100-000-000-0	FUND BALANCE - ISEE GRANT	2,837.58CR	0.00	2,837.58CR
	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	4,850.95	1,391.94	6,242.89
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	2,374.90CR	1,391.94CR	3,766.84CR
	NET TOTAL	386.08	0.00	386.08
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