

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	297.50CR	3,126.24CR	1,126.24	15%	156%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	300.00CR	303.69CR	102,461.78CR	102,161.78	101%	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	359.08CR	3,613.08CR	3,613.08	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	0.00	1,097,069.87CR	177,604.87	0%	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	3,050.00CR	3,050.00CR	3,050.00	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 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 - ED JOBS	0.00	7,358.56CR	7,358.56CR	7,358.56	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	11,368.83CR	1,217,863.98CR	81,598.98	1%	107%

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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	239,623.17	69,407.83	9%	78%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	22,275.00	2,989.53	21,084.84	1,190.16	13%	95%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,000.00	335.00	2,670.90	(670.90)	17%	134%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,632.32	23,576.48	6,725.52	9%	78%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	1,959.82	17,555.26	7,955.86	8%	69%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	254.33	1,817.36	(1,817.36)	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	2,073.17	15,571.49	6,564.22	9%	70%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	293.91	2,632.25	752.75	9%	78%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	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	55.71	237.76	(237.76)	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	37,387.31	325,714.64	88,925.19	9%	79%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,789.16	77,556.65	23,587.35	9%	77%
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	0.00	670.00	(170.00)	0%	134%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	913.20	8,160.62	2,358.38	9%	78%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	641.00	5,683.72	2,384.55	8%	70%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	9.73	(9.73)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	797.33	5,958.31	2,555.15	9%	70%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	101.96	797.20	378.80	9%	68%
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	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	11,242.65	99,015.47	34,617.76	8%	74%
100-521100-000-000-0	SALARIES	23,064.00	2,708.33	24,375.01	(1,311.01)	12%	106%
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	827.52	6,971.15	2,674.85	9%	72%
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	3,535.85	31,346.16	1,363.84	11%	96%
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	20,514.38	10,527.28	8%	66%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	488.00	3,904.00	5,451.22	5%	42%
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	0.00	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	2,988.00	30,030.77	17,175.06	6%	64%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	4,000.00	1,454.50	1,751.50	2,248.50	36%	44%
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	1,454.50	8,249.62	1,750.38	15%	82%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	46,916.54	15,083.46	8%	76%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	3,617.50	33,424.23	11,425.77	8%	75%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	885.50	7,977.03	1,663.13	9%	83%
100-632220-000-000-0	FICA BENEFITS	8,233.91	659.22	6,106.27	2,127.64	8%	74%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	16.00	142.00	26.00	10%	85%
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	105.42	7,057.88	1,552.12	1%	82%
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	91.89	1,536.58	819.42	4%	65%
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	10,542.19	103,785.27	33,349.12	8%	76%
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	400.00	2,400.00	1,450.00	10%	62%
100-661200-000-000-0	BENEFITS - BUILDING CARE	294.53	30.60	183.60	110.93	10%	62%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	911.55	6,342.02	3,157.98	10%	67%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	466.01	5,295.21	504.79	8%	91%
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	377.26	3,151.85	1,911.79	7%	62%
100-661360-000-000-0	BUILDING LEASE	64,140.00	5,345.00	30,785.00	33,355.00	8%	48%
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	27.54	2,698.64	301.36	1%	90%
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	7,557.96	60,171.32	45,962.85	7%	57%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	0.00	723.81	(223.81)	0%	145%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	150.00	3,233.32	(33.32)	5%	101%
	**TOTAL MAINTENANCE PROGRAM	3,700.00	150.00	3,957.13	257.13CR	4%	107%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	13,833.63	101,772.48	43,227.52	10%	70%
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	13,833.63	101,728.26	43,271.74	10%	70%
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	65.79	987.84	(69.84)	7%	108%
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	100,000.00	120,656.70	(111,956.70)	999%	999%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	24,839.16	0.00	3,081.36	21,757.80	0%	12%
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	100,065.79	126,725.90	39,193.35CR	114%	145%
	***TOTAL EXPENDITURES	1,118,265.00	188,757.88	891,386.54	226,878.46	17%	80%

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		18,000.00CR	177,389.05	326,477.44CR	308,477.44	984%	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	1,292.92CR	9,107.21CR	11,892.79CR	6%	43%
	**TOTAL REVENUE	21,000.00CR	1,292.92CR	9,107.21CR	11,892.79CR	6%	43%
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	559.36	2,521.49	18,478.51	3%	12%
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	559.36	2,521.49	18,478.51	3%	12%
		0.00	733.56CR	6,585.72CR	6,585.72	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%
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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	32,736.12CR	32,801.12CR	27,198.88CR	55%	55%
	**TOTAL REVENUE	60,000.00CR	32,736.12CR	32,801.12CR	27,198.88CR	55%	55%
=====							
257-521100-000-000-0	SALARIES - TITLE VI-B	24,286.00	1,309.50	10,829.25	13,456.75	5%	45%
257-521200-000-000-0	BENEFITS - TITLE VI-B	910.00	100.20	828.40	81.60	11%	91%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	32,016.00	3,737.25	30,717.00	1,299.00	12%	96%
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	5,146.95	43,482.42	16,517.58	9%	72%
=====							
		0.00	27,589.17CR	10,681.30	10,681.30CR	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	2,754.20CR	21,609.57CR	2,109.57	14%	111%
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	2,665.42CR	19,790.00CR	1,590.00	15%	109%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	0.00	52.36CR	427.59CR	427.59	0%	0%
	**TOTAL REVENUE	42,400.00CR	5,471.98CR	42,086.61CR	313.39CR	13%	99%
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	860.00	9,802.00	2,198.00	7%	82%
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	1,023.00	77.00	0%	93%
290-710400-000-000-0	FOOD PURCHASES	26,800.00	3,060.18	21,227.30	5,572.70	11%	79%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	415.07	1,681.74	818.26	17%	67%
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	4,335.25	33,734.04	8,665.96	10%	80%
=====							
		0.00	1,136.73CR	8,352.57CR	8,352.57	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%
=====							
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	53,778.38	49,942.42	103,720.80
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	227,513.90	227,513.90CR	0.00
100-111430-000-000-0	CASH IN BANK - ZIONS BANK	250,262.81	170.10	250,432.91
100-111440-000-000-0	CASH IN BANK - CASCADES MM	250,115.07	12.33	250,127.40
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	177,389.05	693,769.18CR
	NET TOTAL	54,376.15CR	0.00	54,376.15CR
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	5,852.16	733.56	6,585.72
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	733.56CR	7,013.28CR
	NET TOTAL	427.56CR	0.00	427.56CR
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	16,961.15CR	27,589.17	10,628.02
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	27,589.17CR	19,308.99CR
	NET TOTAL	13,043.47CR	0.00	13,043.47CR

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	6,242.89	1,136.73	7,379.62
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	1,136.73CR	3,511.63CR
	NET TOTAL	1,778.02	0.00	1,778.02
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