

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	278.80CR	3,405.04CR	1,405.04	14%	170%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	300.00CR	3,407.32CR	105,869.10CR	105,569.10	999%	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	0.00	3,613.08CR	3,613.08	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	348.20CR	348.20CR	348.20	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	0.00	0.00	0.00	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	ISAT REMEDIATION	0.00	0.00	3,050.00CR	3,050.00	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- JOBS BILL	0.00	2,475.00CR	9,833.56CR	9,833.56	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	2,095.11CR	2,095.11CR	2,095.11	0%	0%
	**TOTAL REVENUE	1,136,265.00CR	8,604.43CR	1,226,468.41CR	90,203.41	1%	108%

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	266,416.69	42,614.31	9%	86%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	22,275.00	2,232.00	23,316.84	(1,041.84)	10%	105%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,000.00	95.00	2,765.90	(765.90)	5%	138%
100-512210-000-000-0	PERSI BENEFITS	30,302.00	2,632.32	26,208.80	4,093.20	9%	86%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,511.12	1,959.81	19,515.07	5,996.05	8%	76%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	177.99	1,995.35	(1,995.35)	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	22,135.71	2,073.17	17,644.66	4,491.05	9%	80%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,385.00	293.91	2,926.16	458.84	9%	86%
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	0.00	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%
100-512393-000-000-0	ISAT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	288.48	928.43	(928.43)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0.00	18.61	22.89	(22.89)	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	36,564.81	362,279.45	52,360.38	9%	87%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	101,144.00	8,789.16	86,345.81	14,798.19	9%	85%
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	80.00	750.00	(250.00)	16%	150%
100-515210-000-000-0	PERSI BENEFITS	10,519.00	913.20	9,073.82	1,445.18	9%	86%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	8,068.27	645.95	6,329.67	1,738.60	8%	78%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	1.16	10.89	(10.89)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	8,513.46	797.33	6,755.64	1,757.82	9%	79%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,176.00	101.96	899.16	276.84	9%	76%
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	11,328.76	110,344.23	23,289.00	8%	83%
100-521100-000-000-0	SALARIES	23,064.00	2,708.33	27,083.34	(4,019.34)	12%	117%
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	7,798.66	1,847.34	9%	81%
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	34,882.00	2,172.00CR	11%	107%
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	27.25	589.25	(414.25)	16%	337%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	531.24	531.24	(531.24)	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	558.49	1,120.49	945.49CR	319%	640%
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	23,014.38	8,027.28	8%	74%
100-622200-000-000-0	BENEFITS - MEDIA	9,355.22	488.00	4,392.00	4,963.22	5%	47%
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	33,018.77	14,187.06	6%	70%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	4,000.00	0.00	1,751.50	2,248.50	0%	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	0.00	8,249.62	1,750.38	0%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	52,083.20	9,916.80	8%	84%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	44,850.00	3,512.50	36,936.73	7,913.27	8%	82%
100-632210-000-000-0	PERSI BENEFITS	9,640.16	885.50	8,862.53	777.63	9%	92%
100-632220-000-000-0	FICA BENEFITS	8,233.91	651.18	6,757.45	1,476.46	8%	82%
100-632240-000-000-0	INSURANCE BENEFITS	168.00	16.00	158.00	10.00	10%	94%
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	512.34	7,570.22	1,039.78	6%	88%
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	450.94	1,987.52	368.48	19%	84%
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	11,195.12	114,980.39	22,154.00	8%	84%
100-661115-000-000-0	BUILDING CARE SALARIES	3,850.00	400.00	2,800.00	1,050.00	10%	73%
100-661200-000-000-0	BENEFITS - BUILDING CARE	294.53	30.60	214.20	80.33	10%	73%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	728.08	7,070.10	2,429.90	8%	74%
100-661334-000-000-0	UTILITIES - WATER/SEWER	5,800.00	475.43	5,770.64	29.36	8%	99%
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	345.83	3,497.68	1,565.96	7%	69%
100-661360-000-000-0	BUILDING LEASE	64,140.00	5,345.00	36,130.00	28,010.00	8%	56%
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	151.25	2,849.89	150.11	5%	95%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	3,221.70	5,339.70	1,660.30	46%	76%
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	10,697.89	70,869.21	35,264.96	10%	67%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	500.00	625.00	1,348.81	(848.81)	125%	270%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,200.00	278.33	3,511.65	(311.65)	9%	110%
	**TOTAL MAINTENANCE PROGRAM	3,700.00	903.33	4,860.46	1,160.46CR	24%	131%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	145,000.00	17,896.52	119,669.00	25,331.00	12%	83%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	176.75	132.53	(132.53)	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	145,000.00	18,073.27	119,801.53	25,198.47	12%	83%
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	64.64	1,052.48	(134.48)	7%	115%
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	120,656.70	(111,956.70)	0%	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	64.64	126,790.54	39,257.99CR	0%	145%
	***TOTAL EXPENDITURES	1,118,265.00	95,910.15	987,296.69	130,968.31	9%	88%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		18,000.00CR	87,305.72	239,171.72CR	221,171.72	484%	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	410.04CR	9,517.25CR	11,482.75CR	2%	45%
	**TOTAL REVENUE	21,000.00CR	410.04CR	9,517.25CR	11,482.75CR	2%	45%
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	572.47	3,093.96	17,906.04	3%	15%
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	572.47	3,093.96	17,906.04	3%	15%
		0.00	162.43	6,423.29CR	6,423.29	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%
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	2,095.11CR	34,896.23CR	25,103.77CR	3%	58%
	**TOTAL REVENUE	60,000.00CR	2,095.11CR	34,896.23CR	25,103.77CR	3%	58%
257-521100-000-000-0	SALARIES - TITLE VI-B	24,286.00	1,107.00	11,936.25	12,349.75	5%	49%
257-521200-000-000-0	BENEFITS - TITLE VI-B	910.00	84.70	913.10	(3.10)	9%	100%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	32,016.00	4,965.00	35,682.00	(3,666.00)	16%	111%
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%
257-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	2,095.11	2,095.11	(2,095.11)	0%	0%
	***TOTAL EXPENDITURES	60,000.00	8,251.81	51,734.23	8,265.77	14%	86%
		0.00	6,156.70	16,838.00	16,838.00CR	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	1,500.00CR	3,000.00CR	3,000.00	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	1,500.00CR	5,000.00CR	5,000.00	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	1,500.00CR	4,337.58CR	4,337.58	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	2,512.89CR	24,122.46CR	4,622.46	13%	124%
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	3,475.46CR	23,265.46CR	5,065.46	19%	128%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	0.00	72.60CR	500.19CR	500.19	0%	0%
	**TOTAL REVENUE	42,400.00CR	6,060.95CR	48,147.56CR	5,747.56	14%	114%
=====							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	845.00	10,647.00	1,353.00	7%	89%
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	4,776.71	26,004.01	795.99	18%	97%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	7.42	1,689.16	810.84	0%	68%
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	5,629.13	39,363.17	3,036.83	13%	93%
=====							
		0.00	431.82CR	8,784.39CR	8,784.39	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	103,720.80	87,584.52CR	16,136.28
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	250,432.91	155.45	250,588.36
100-111440-000-000-0	CASH IN BANK - CASCADES MM	250,127.40	123.35	250,250.75
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	87,305.72	783,852.51CR
	NET TOTAL	231,765.20CR	0.00	231,765.20CR
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	6,585.72	162.43CR	6,423.29
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	162.43	6,117.29CR
	NET TOTAL	306.00	0.00	306.00
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	10,628.02	6,156.70CR	4,471.32
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	6,156.70	14,436.88
	NET TOTAL	14,545.70	0.00	14,545.70

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	1,500.00	4,318.15
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	1,500.00CR	4,337.58CR
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	7,379.62	431.82	7,811.44
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	431.82CR	2,806.72CR
NET TOTAL		2,914.75	0.00	2,914.75
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