

| 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     | 280.00CR     | 3,685.04CR     | 1,685.04     | 14%  | 184% |
| 100-419200-000-000-0 | CONTRIBUTIONS/DONATIONS       | 300.00CR       | 250.00CR     | 106,119.10CR   | 105,819.10   | 83%  | 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           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-431100-000-000-0 | STATE SUPPORT                 | 919,465.00CR   | 161,558.32CR | 1,258,628.19CR | 339,163.19   | 18%  | 137% |
| 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           | 293.25CR     | 1,477.70CR     | 1,477.70     | 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 FEDERAL   | 0.00           | 0.00         | 4,790.32CR     | 4,790.32     | 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         | 2,095.11CR     | 2,095.11     | 0%   | 0%   |
|                      | **TOTAL REVENUE               | 1,136,265.00CR | 162,381.57CR | 1,383,458.54CR | 247,193.54   | 14%  | 122% |

(Rprt: 01-MAIN FILE; Dates: 00/00/00-05/31/11; PRINT: 06/14/11 9:56:52 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        | 293,210.21        | 15,820.79          | 9%          | 95%         |
| 100-512115-000-000-0 | ELEM. CLASSIFIED STAFF SALARIES        | 22,275.00         | 3,960.00         | 27,276.84         | ( 5,001.84)        | 18%         | 122%        |
| 100-512165-000-000-0 | ELEMNTARY SUBSTITUTE SALARIES          | 2,000.00          | 500.00           | 3,265.90          | ( 1,265.90)        | 25%         | 163%        |
| 100-512210-000-000-0 | PERSI BENEFITS                         | 30,302.00         | 2,632.32         | 28,841.12         | 1,460.88           | 9%          | 95%         |
| 100-512220-000-000-0 | FICA/MEDICARE BENEFITS TEACHERS        | 25,511.12         | 1,959.81         | 21,126.68         | 4,384.44           | 8%          | 83%         |
| 100-512225-000-000-0 | FICA/MEDICARE BENEFITS CLASSIFIED      | 0.00              | 341.20           | 2,336.55          | ( 2,336.55)        | 0%          | 0%          |
| 100-512240-000-000-0 | INSURANCE BENEFITS                     | 22,135.71         | 2,131.02         | 19,775.68         | 2,360.03           | 10%         | 89%         |
| 100-512280-000-000-0 | RETIREMENT SICK LEAVE                  | 3,385.00          | 293.91           | 3,220.07          | 164.93             | 9%          | 95%         |
| 100-512300-000-000-0 | PURCHASED SERVICES/TRAVEL              | 0.00              | 0.00             | 0.00              | 0.00               | 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              | 1,183.01         | 1,420.77          | ( 1,420.77)        | 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              | 0.00             | 0.00              | 0.00               | 0%          | 0%          |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS                   | 0.00              | 0.00             | 524.17            | ( 524.17)          | 0%          | 0%          |
| 100-512500-000-000-0 | ELEMENTARY EQUIPMENT PURCHASES         | 0.00              | 0.00             | 0.00              | 0.00               | 0%          | 0%          |
|                      | <b>**TOTAL ELEMENTARY PROGRAM</b>      | <b>414,639.83</b> | <b>39,794.79</b> | <b>401,997.99</b> | <b>12,641.84</b>   | <b>10%</b>  | <b>97%</b>  |
| 100-515110-000-000-0 | SECONDARY TEACHER SALARIES             | 101,144.00        | 8,789.16         | 95,134.97         | 6,009.03           | 9%          | 94%         |
| 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             | 750.00            | ( 250.00)          | 0%          | 150%        |
| 100-515210-000-000-0 | PERSI BENEFITS                         | 10,519.00         | 913.20           | 9,987.02          | 531.98             | 9%          | 95%         |
| 100-515220-000-000-0 | FICA/MEDICARE BENEFITS TEACHERS        | 8,068.27          | 641.01           | 6,970.68          | 1,097.59           | 8%          | 86%         |
| 100-515225-000-000-0 | FICA/MEDICARE BENEFITS CLASSIFIED      | 0.00              | 0.00             | 10.89             | ( 10.89)           | 0%          | 0%          |
| 100-515240-000-000-0 | INSURANCE BENEFITS                     | 8,513.46          | 797.33           | 7,552.97          | 960.49             | 9%          | 89%         |
| 100-515280-000-000-0 | RETIREMENT SICK LEAVE                  | 1,176.00          | 101.96           | 1,001.12          | 174.88             | 9%          | 85%         |
| 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%          |
|                      | <b>**TOTAL SECONDARY PROGRAM</b>       | <b>133,633.23</b> | <b>11,242.66</b> | <b>121,586.89</b> | <b>12,046.34</b>   | <b>8%</b>   | <b>91%</b>  |
| 100-521100-000-000-0 | SALARIES                               | 23,064.00         | 2,708.33         | 29,791.67         | ( 6,727.67)        | 12%         | 129%        |
| 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          | 771.75           | 8,570.41          | 1,075.59           | 8%          | 89%         |
| 100-521300-000-000-0 | PURCHASED SERVICES - SPEC ED           | 0.00              | 1,228.00         | 32,710.00         | ( 32,710.00)       | 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>4,708.08</b>  | <b>71,072.08</b>  | <b>38,362.08CR</b> | <b>14%</b>  | <b>217%</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     | 175.00            | 285.00           | 313.82            | ( 138.82)          | 163%        | 179%        |
| 100-532400-000-000-0 | SUPPLIES - SCHOOL ACTIVITIES           | 0.00              | 227.55           | 1,047.27          | ( 1,047.27)        | 0%          | 0%          |
| 100-532500-000-000-0 | EQUIPMENT - SCHOOL ACTIVITIES          | 0.00              | 0.00             | 0.00              | 0.00               | 0%          | 0%          |
|                      | <b>**TOTAL SCHOOL ACTIVITIES PROG</b>  | <b>175.00</b>     | <b>512.55</b>    | <b>1,361.09</b>   | <b>1,186.09CR</b>  | <b>293%</b> | <b>778%</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                      | 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%          |
|                      | <b>**TOTAL INSTRUCTION IMPROVEMENT</b> | <b>400.00</b>     | <b>0.00</b>      | <b>100.00</b>     | <b>300.00</b>      | <b>0%</b>   | <b>25%</b>  |
| 100-622100-000-000-0 | SALARIES - MEDIA                       | 31,041.66         | 1,667.00         | 24,681.38         | 6,360.28           | 5%          | 80%         |
| 100-622200-000-000-0 | BENEFITS - MEDIA                       | 9,355.22          | 488.00           | 4,880.00          | 4,475.22           | 5%          | 52%         |
| 100-622300-000-000-0 | PURCHASED SERVICES - MEDIA             | 6,808.95          | 30.00            | 1,888.55          | 4,920.40           | 0%          | 28%         |
| 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%          |
|                      | <b>**TOTAL MEDIA PROGRAM</b>           | <b>47,205.83</b>  | <b>2,185.00</b>  | <b>35,203.77</b>  | <b>12,002.06</b>   | <b>5%</b>   | <b>75%</b>  |
| 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%          |
|                      | <b>**TOTAL BOARD OF EDUCATION</b>      | <b>10,000.00</b>  | <b>0.00</b>      | <b>8,249.62</b>   | <b>1,750.38</b>    | <b>0%</b>   | <b>82%</b>  |

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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         | 57,249.86           | 4,750.14           | 8%         | 92%         |
| 100-632115-000-000-0 | SECRETARY/CLERK SALARIES             | 44,850.00           | 4,147.50         | 41,084.23           | 3,765.77           | 9%         | 92%         |
| 100-632210-000-000-0 | PERSI BENEFITS                       | 9,640.16            | 885.50           | 9,748.03            | ( 107.87)          | 9%         | 101%        |
| 100-632220-000-000-0 | FICA BENEFITS                        | 8,233.91            | 699.76           | 7,457.21            | 776.70             | 8%         | 91%         |
| 100-632240-000-000-0 | INSURANCE BENEFITS                   | 168.00              | 16.00            | 174.00              | ( 6.00)            | 10%        | 104%        |
| 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            | 622.44           | 8,192.66            | 417.34             | 7%         | 95%         |
| 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            | 176.95           | 2,164.47            | 191.53             | 8%         | 92%         |
| 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%          |
|                      | <b>**TOTAL ADMINISTRATION</b>        | <b>137,134.39</b>   | <b>11,714.81</b> | <b>126,695.20</b>   | <b>10,439.19</b>   | <b>9%</b>  | <b>92%</b>  |
| 100-661115-000-000-0 | BUILDING CARE SALARIES               | 3,850.00            | 400.00           | 3,200.00            | 650.00             | 10%        | 83%         |
| 100-661200-000-000-0 | BENEFITS - BUILDING CARE             | 294.53              | 30.60            | 244.80              | 49.73              | 10%        | 83%         |
| 100-661330-000-000-0 | UTILITIES - ELECTRICITY              | 9,500.00            | 760.88           | 7,830.98            | 1,669.02           | 8%         | 82%         |
| 100-661334-000-000-0 | UTILITIES - WATER/SEWER              | 5,800.00            | 466.01           | 6,236.65            | ( 436.65)          | 8%         | 108%        |
| 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            | 955.81           | 4,453.49            | 610.15             | 19%        | 88%         |
| 100-661360-000-000-0 | BUILDING LEASE                       | 64,140.00           | 10,690.00        | 46,820.00           | 17,320.00          | 17%        | 73%         |
| 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            | 94.20            | 3,140.79            | ( 140.79)          | 3%         | 105%        |
| 100-661710-000-000-0 | WORKERS COMPENSATION INSURANCE       | 7,000.00            | 0.00             | 5,143.00            | 1,857.00           | 0%         | 73%         |
| 100-661720-000-000-0 | PROPERTY/LIABILITY INS               | 7,486.00            | 531.00CR         | 6,666.00            | 820.00             | 6%         | 89%         |
|                      | <b>**TOTAL BUILDING CARE PROGRAM</b> | <b>106,134.17</b>   | <b>12,866.50</b> | <b>83,735.71</b>    | <b>22,398.46</b>   | <b>12%</b> | <b>79%</b>  |
| 100-664320-000-000-0 | MAINTENANCE-BUILDING REPAIRS         | 500.00              | 0.00             | 1,348.81            | ( 848.81)          | 0%         | 270%        |
| 100-665410-000-000-0 | MAINTENANCE - GROUNDS                | 3,200.00            | 278.33           | 3,789.98            | ( 589.98)          | 9%         | 118%        |
|                      | <b>**TOTAL MAINTENANCE PROGRAM</b>   | <b>3,700.00</b>     | <b>278.33</b>    | <b>5,138.79</b>     | <b>1,438.79CR</b>  | <b>8%</b>  | <b>139%</b> |
| 100-681300-000-000-0 | TRANSPORTATION - CONTRACTED          | 145,000.00          | 14,337.63        | 134,006.63          | 10,993.37          | 10%        | 92%         |
| 100-681350-000-000-0 | FIELD TRIP TRANSPORTION              | 0.00                | 409.00CR         | 276.47CR            | 276.47             | 0%         | 0%          |
| 100-681380-000-000-0 | ACTIVITIES TRANSPORTATION            | 0.00                | 0.00             | 0.00                | 0.00               | 0%         | 0%          |
|                      | <b>**TOTAL TRANSPORTATION</b>        | <b>145,000.00</b>   | <b>13,928.63</b> | <b>133,730.16</b>   | <b>11,269.84</b>   | <b>10%</b> | <b>92%</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              | 918.00              | 89.12            | 1,141.60            | ( 223.60)          | 10%        | 124%        |
| 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                | 829.09           | 2,829.09            | ( 2,829.09)        | 0%         | 0%          |
| 100-920815-000-000-0 | TRANSFER TO FALCON RIDGE FUND        | 0.00                | 0.00             | 0.00                | 0.00               | 0%         | 0%          |
| 100-950000-000-000-0 | CONTINGENCY RESERVE                  | 53,075.39           | 0.00             | 0.00                | 53,075.39          | 0%         | 0%          |
|                      | <b>**TOTAL OTHER SERVICES</b>        | <b>87,532.55</b>    | <b>918.21</b>    | <b>127,708.75</b>   | <b>40,176.20CR</b> | <b>1%</b>  | <b>146%</b> |
|                      | <b>***TOTAL EXPENDITURES</b>         | <b>1,118,265.00</b> | <b>98,149.56</b> | <b>1,116,580.05</b> | <b>1,684.95</b>    | <b>9%</b>  | <b>100%</b> |

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|----------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
|                      |                                   | 18,000.00CR | 64,232.01CR  | 266,878.49CR | 248,878.49  | 357% | 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 | 1,276.85CR   | 6,003.78CR   | 14,996.22CR | 6%   | 29%  |
|                      | **TOTAL REVENUE                   | 21,000.00CR | 1,276.85CR   | 6,003.78CR   | 14,996.22CR | 6%   | 29%  |
| 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   | 375.82       | 3,469.78     | 17,530.22   | 2%   | 17%  |
| 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   | 375.82       | 3,469.78     | 17,530.22   | 2%   | 17%  |
|                      |                                   | 0.00        | 901.03CR     | 2,534.00CR   | 2,534.00    | 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         | 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%   |
| 245-920810-000-000-0 | TRANSFER TO OTHER FUNDS           | 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%         |
|                          | <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>  |
| 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            | 34,896.23CR        | 25,103.77CR        | 0%         | 58%        |
|                          | <b>**TOTAL REVENUE</b>             | <b>60,000.00CR</b> | <b>0.00</b>     | <b>34,896.23CR</b> | <b>25,103.77CR</b> | <b>0%</b>  | <b>58%</b> |
| 257-521100-000-000-0     | SALARIES - TITLE VI-B              | 24,286.00          | 1,665.00        | 13,601.25          | 10,684.75          | 7%         | 56%        |
| 257-521200-000-000-0     | BENEFITS - TITLE VI-B              | 910.00             | 127.36          | 1,040.46           | ( 130.46)          | 14%        | 114%       |
| 257-521300-000-000-0     | PURCHASED SERVICES - TITLE VI-B    | 32,016.00          | 4,200.75        | 8,400.75           | 23,615.25          | 13%        | 26%        |
| 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               | 0.00            | 2,095.11           | ( 2,095.11)        | 0%         | 0%         |
|                          | <b>***TOTAL EXPENDITURES</b>       | <b>60,000.00</b>   | <b>5,993.11</b> | <b>26,245.34</b>   | <b>33,754.66</b>   | <b>10%</b> | <b>44%</b> |
|                          |                                    | 0.00               | 5,993.11        | 8,650.89CR         | 8,650.89           | 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%         |
|                          | <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%         |

| 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              | 3,000.00CR         | 3,000.00          | 0%         | 0%          |
| 275-460000-000-000-0       | TRANSFER FROM OTHER FUNDS          | 0.00               | 829.09CR          | 2,829.09CR         | 2,829.09          | 0%         | 0%          |
|                            | <b>**TOTAL REVENUE</b>             | <b>0.00</b>        | <b>829.09CR</b>   | <b>5,829.09CR</b>  | <b>5,829.09</b>   | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 275-632100-000-000-0       | SALARIES - ISEE GRANT              | 0.00               | 4,318.15          | 4,951.55           | ( 4,951.55)       | 0%         | 0%          |
| 275-632200-000-000-0       | BENEFITS - ISEE GRANT              | 0.00               | 829.09            | 877.54             | ( 877.54)         | 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>5,147.24</b>   | <b>5,829.09</b>    | <b>5,829.09CR</b> | <b>0%</b>  | <b>0%</b>   |
|                            |                                    | <b>0.00</b>        | <b>4,318.15</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 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                | 0.00               | 0.00              | 9,833.56CR         | 9,833.56          | 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>0.00</b>        | <b>0.00</b>       | <b>9,833.56CR</b>  | <b>9,833.56</b>   | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 277-632100-000-000-0       | SALARIES - JOBS BILL               | 0.00               | 0.00              | 0.00               | 0.00              | 0%         | 0%          |
| 277-632200-000-000-0       | BENEFITS - JOBS BILL               | 0.00               | 0.00              | 0.00               | 0.00              | 0%         | 0%          |
| 277-920810-000-000-0       | 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>   |
|                            |                                    | <b>0.00</b>        | <b>0.00</b>       | <b>9,833.56CR</b>  | <b>9,833.56</b>   | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 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%          |
|                            | <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>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 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%          |
|                            | <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>   |
|                            |                                    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 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        | 1,942.30CR        | 26,064.76CR        | 6,564.76          | 10%        | 134%        |
| 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        | 2,823.68CR        | 26,089.14CR        | 7,889.14          | 16%        | 143%        |
| 290-445530-000-000-0       | STATE REIMBURSEMENT - MILK         | 0.00               | 58.04CR           | 558.23CR           | 558.23            | 0%         | 0%          |
|                            | <b>**TOTAL REVENUE</b>             | <b>42,400.00CR</b> | <b>4,824.02CR</b> | <b>52,971.58CR</b> | <b>10,571.58</b>  | <b>11%</b> | <b>125%</b> |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 290-710100-000-000-0       | SALARIES - FOOD SERVICE            | 12,000.00          | 835.00CR          | 9,812.00           | 2,188.00          | 6%         | 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          | 3,611.61          | 29,615.62          | ( 2,815.62)       | 13%        | 111%        |
| 290-710450-000-000-0       | OTHER SUPPLIES - FOOD SERVICE      | 2,500.00           | 824.56            | 2,513.72           | ( 13.72)          | 33%        | 101%        |
| 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%          |
|                            | <b>***TOTAL EXPENDITURES</b>       | <b>42,400.00</b>   | <b>3,601.17</b>   | <b>42,964.34</b>   | <b>564.34CR</b>   | <b>8%</b>  | <b>101%</b> |
|                            |                                    | <b>0.00</b>        | <b>1,222.85CR</b> | <b>10,007.24CR</b> | <b>10,007.24</b>  | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 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%          |
|                            | <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>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |
| 425-664500-000-000-0       | EXPENDITURES - LOTTERY FUND        | 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>   |
|                            |                                    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0%</b>  | <b>0%</b>   |
| =====                      |                                    |                    |                   |                    |                   |            |             |

| 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     | 20,388.96CR  | 63,473.01    | 43,084.05    |
| 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       | 250,588.36   | 159.67       | 250,748.03   |
| 100-111440-000-000-0 | CASH IN BANK - CASCADES MM      | 250,250.75   | 120.33       | 250,371.08   |
| 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     | 515,562.07CR | 63,753.01CR  | 579,315.08CR |
| ***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         | 1,632.97     | 901.03       | 2,534.00     |
| 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         | 1,632.97CR   | 901.03CR     | 2,534.00CR   |
| ***NET TOTAL***      |                                 | 0.00         | 0.00         | 0.00         |
| TECHNOLOGY FUND      |                                 |              |              |              |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY       | 354.00       | 354.00CR     | 0.00         |
| 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     | 833.00       | 0.00         |
| 245-217200-000-000-0 | BENEFITS PAYABLE                | 0.00         | 0.00         | 0.00         |
| 245-320100-000-000-0 | FUND BALANCE - TECHNOLOGY       | 479.00       | 479.00CR     | 0.00         |
| ***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         |
| 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       | 35,953.32    | 5,993.11CR   | 29,960.21    |
| 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       | 31,590.82CR  | 5,993.11     | 25,597.71CR  |
| ***NET TOTAL***      |                                 | 0.00         | 0.00         | 0.00         |

| 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        | 4,318.15    | 4,318.15CR   | 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        | 4,318.15CR  | 4,318.15     | 0.00        |
|                            | ***NET TOTAL***                  | 0.00        | 0.00         | 0.00        |
| JOBS BILL FUND             |                                  |             |              |             |
| 277-111100-000-000-0       | CASH IN BANK - JOBS BILL         | 9,833.56    | 0.00         | 9,833.56    |
| 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         | 9,833.56CR  | 0.00         | 9,833.56CR  |
|                            | ***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      | 7,811.44    | 867.12CR     | 6,944.32    |
| 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  | 2,000.00     | 0.00        |
| 290-217200-000-000-0       | BENEFITS PAYABLE                 | 0.00        | 0.00         | 0.00        |
| 290-213000-000-000-0       | ACCOUNTS PAYABLE                 | 89.97CR     | 89.97        | 0.00        |
| 290-320100-000-000-0       | FUND BALANCE - FOOD SERVICE      | 5,721.47CR  | 1,222.85CR   | 6,944.32CR  |
|                            | ***NET TOTAL***                  | 0.00        | 0.00         | 0.00        |
| 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        |