

(Rprt: 01-MAIN FILEBdgt Prep: 01/Prop Budget; Dates: 00/00/00-06/30/11; PRINT: 07/25/11 10:49:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	312,558.00CR	0.00	0.00	312,558.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,685.04CR	70.43CR	3,755.47CR	70.43	2%	102%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	106,119.10CR	0.00	106,119.10CR	0.00	0%	100%
100-419200-500-000-0	FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-300-0	BUILDING FUND FUNDRAISING	5,241.00CR	0.00	5,241.00CR	0.00	0%	100%
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	0.00	0.00	1,258,628.19CR	1,258,628.19	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	1,258,628.19CR	0.00	0.00	1,258,628.19CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	0.00	61,972.00CR	61,972.00CR	61,972.00	0%	0%
100-431900-001-000-0	STATE I R I (READING)	1,477.70CR	1,232.46CR	2,710.16CR	1,232.46	83%	183%
100-431900-003-000-0	ISAT REMEDIATION	3,050.00CR	0.00	3,050.00CR	0.00	0%	100%
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	4,790.32CR	0.00	4,790.32CR	0.00	0%	100%
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	2,095.11CR	0.00	2,095.11CR	0.00	0%	100%
	**TOTAL REVENUE	1,697,644.46CR	63,274.89CR	1,448,361.35CR	249,283.11CR	4%	85%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	310,295.92	17,085.71	310,295.92	0.00	6%	100%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	24,066.09	3,210.75CR	24,066.09	0.00	12%	100%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	3,465.90	200.00	3,465.90	0.00	6%	100%
100-512210-000-000-0	PERSI BENEFITS	30,352.18	1,511.06	30,352.18	0.00	5%	100%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	22,343.81	1,217.13	22,343.81	0.00	5%	100%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	166.09	2,502.64	0.00	7%	100%
100-512240-000-000-0	INSURANCE BENEFITS	21,848.85	2,073.17	21,848.85	0.00	9%	100%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	293.91	3,513.98	0.00	8%	100%
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	1,430.46	9.69	1,430.46	0.00	1%	100%
100-512391-000-000-0	MEDICAID MATCH FUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
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	773.95	254.43	778.60	(4.65)	33%	101%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	421,593.78	19,600.44	421,598.43	4.65CR	5%	100%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	100,739.69	5,604.72	100,739.69	0.00	6%	100%
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	750.00	0.00	750.00	0.00	0%	100%
100-515210-000-000-0	PERSI BENEFITS	10,532.42	545.40	10,532.42	0.00	5%	100%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	397.38	7,368.06	0.00	5%	100%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	10.89	0.00	10.89	0.00	0%	100%
100-515240-000-000-0	INSURANCE BENEFITS	8,350.30	797.33	8,350.30	0.00	10%	100%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,103.08	101.96	1,103.08	0.00	9%	100%
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	179.24	0.00	179.24	0.00	0%	100%
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	129,033.68	7,446.79	129,033.68	0.00	6%	100%
100-521100-000-000-0	SALARIES	0.00	29,791.67CR	0.00	0.00	0%	0%
100-521115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	BENEFITS	0.00	8,570.41CR	0.00	0.00	0%	0%
100-521300-000-000-0	PURCHASED SERVICES - SPEC ED	32,710.00	0.00	32,710.00	0.00	0%	100%
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	38,362.08CR	32,710.00	0.00	116%	100%
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	661.28	10.54CR	303.28	358.00	1%	46%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	1,047.27	0.00	1,047.27	0.00	0%	100%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	1,708.55	10.54CR	1,350.55	358.00	0%	79%
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	100.00	0.00	100.00	0.00	0%	100%
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	100.00	0.00	100.00	0.00	0%	100%
100-622100-000-000-0	SALARIES - MEDIA	27,181.38	2,500.00	27,181.38	0.00	9%	100%
100-622200-000-000-0	BENEFITS - MEDIA	5,368.00	488.00	5,368.00	0.00	9%	100%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	1,888.55	0.00	1,888.55	0.00	0%	100%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	505.84	0.00	505.84	0.00	0%	100%
100-622500-000-000-0	EQUIPMENT - MEDIA	3,248.00	0.00	3,248.00	0.00	0%	100%
	**TOTAL MEDIA PROGRAM	38,191.77	2,988.00	38,191.77	0.00	8%	100%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	1,751.50	0.00	1,751.50	0.00	0%	100%
100-631340-000-000-0	AUDIT FEES	5,245.00	0.00	5,245.00	0.00	0%	100%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,253.12	0.00	1,253.12	0.00	0%	100%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	8,249.62	0.00	8,249.62	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,416.52	5,644.66	62,894.52	(478.00)	9%	101%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	45,031.73	3,947.50	45,031.73	0.00	9%	100%
100-632210-000-000-0	PERSI BENEFITS	10,633.53	885.50	10,633.53	0.00	8%	100%
100-632220-000-000-0	FICA BENEFITS	8,141.67	684.46	8,141.67	0.00	8%	100%
100-632240-000-000-0	INSURANCE BENEFITS	190.00	16.00	190.00	0.00	8%	100%
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	10,316.48	2,123.82	10,316.48	0.00	21%	100%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,243.86	79.39	2,243.86	0.00	4%	100%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	624.74	0.00	624.74	0.00	0%	100%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADMINISTRATION	139,598.53	13,381.33	140,076.53	478.00CR	10%	100%
100-661115-000-000-0	BUILDING CARE SALARIES	3,600.00	400.00	3,600.00	0.00	11%	100%
100-661200-000-000-0	BENEFITS - BUILDING CARE	275.40	30.60	275.40	0.00	11%	100%
100-661330-000-000-0	UTILITIES - ELECTRICITY	8,400.59	569.61	8,400.59	0.00	7%	100%
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,708.70	472.05	6,708.70	0.00	7%	100%
100-661340-000-000-0	UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	TELEPHONE	4,808.65	355.16	4,808.65	0.00	7%	100%
100-661360-000-000-0	BUILDING LEASE	46,820.00	0.00	46,820.00	0.00	0%	100%
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	3,140.79	0.00	3,140.79	0.00	0%	100%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	5,143.00	0.00	5,143.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	6,666.00	0.00	6,666.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	85,563.13	1,827.42	85,563.13	0.00	2%	100%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	1,385.60	36.79	1,385.60	0.00	3%	100%
100-665410-000-000-0	MAINTENANCE - GROUNDS	4,566.64	776.66	4,566.64	0.00	17%	100%
	**TOTAL MAINTENANCE PROGRAM	5,952.24	813.45	5,952.24	0.00	14%	100%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	153,113.87	19,107.24	153,113.87	0.00	12%	100%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	276.47	0.00	0.00	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	153,113.87	19,383.71	153,113.87	0.00	13%	100%
100-691300-000-000-0	COUNTY PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-710200-000-000-0	BENEFITS - FOOD SERVICE	1,195.53	53.93	1,195.53	0.00	5%	100%
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-810500-000-000-0	BUILDING FUNDRAISING EXPENSES	1,627.92	0.00	1,627.92	0.00	0%	100%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	194,596.53	73,939.83	194,596.53	0.00	38%	100%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	12,638.31	9,556.95	12,638.31	0.00	76%	100%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	102,829.09	100,000.00	102,829.09	0.00	97%	100%
100-920815-000-000-0	TRANSFER TO FALCON RIDGE FUND	250,748.03	250,748.03	250,748.03	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY RESERVE	100,000.00	0.00	0.00	100,000.00	0%	0%
	**TOTAL OTHER SERVICES	663,635.41	434,298.74	563,635.41	100,000.00	65%	85%
	***TOTAL EXPENDITURES	1,679,450.58	461,367.26	1,579,575.23	99,875.35	27%	94%
		18,193.88CR	398,092.37	131,213.88	149,407.76CR	999%	720%

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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	6,845.36CR	841.58CR	6,845.36CR	0.00	12%	100%
	**TOTAL REVENUE	6,845.36CR	841.58CR	6,845.36CR	0.00	12%	100%
=====							
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	6,845.36	3,375.58	6,845.36	0.00	49%	100%
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	6,845.36	3,375.58	6,845.36	0.00	49%	100%
=====							
		0.00	2,534.00	0.00	0.00	0%	0%
OPERATING RESERVE FUND							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
244-439000-000-000-0	REVENUE - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-460000-000-000-0	TRANSFER FROM OTHER FUNDS	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
	**TOTAL REVENUE	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
=====							
244-623100-000-000-0	SALARIES - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623200-000-000-0	BENEFITS - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623300-000-000-0	PURCHASED SERVICES - OPERATING RES	0.00	0.00	0.00	0.00	0%	0%
244-623400-000-000-0	SUPPLIES - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT - OPERATING RESERVE	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
		100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
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	318.98	319.00CR	0.02CR	319.00	99%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	160.02	160.00CR	0.02	160.00	99%	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	479.00	479.00CR	0.00	479.00	99%	0%
=====							
		479.00	479.00CR	0.00	479.00	99%	0%

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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%
FALCON RIDGE BUILDING FUND							
249-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
249-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	154.62CR	154.62CR	154.62	0%	0%
249-419200-000-000-0	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0%	0%
249-439000-000-000-0	REVENUE - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	TRANSFER FROM OTHER FUNDS	250,748.03CR	250,748.03CR	250,748.03CR	0.00	100%	100%
	**TOTAL REVENUE	250,748.03CR	250,902.65CR	250,902.65CR	154.62	100%	100%
249-623100-000-000-0	SALARIES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623200-000-000-0	BENEFITS - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623300-000-000-0	PURCHASED SERVICES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623400-000-000-0	SUPPLIES - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-623500-000-000-0	EQUIPMENT - BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
249-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		250,748.03CR	250,902.65CR	250,902.65CR	154.62	100%	100%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	16,946.82CR	0.00	0.00	16,946.82CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	51,834.59CR	16,938.36CR	51,834.59CR	0.00	33%	100%
	**TOTAL REVENUE	68,781.41CR	16,938.36CR	51,834.59CR	16,946.82CR	25%	75%
257-521100-000-000-0	SALARIES - TITLE VI-B	44,273.00	30,671.75	44,273.00	0.00	69%	100%
257-521200-000-000-0	BENEFITS - TITLE VI-B	10,505.67	9,465.21	10,505.67	0.00	90%	100%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	7,269.08	1,131.67CR	7,269.08	0.00	15%	100%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	1,107.77	0.00	1,107.77	0.00	0%	100%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	TRANSFER TO OTHER FUNDS	2,095.11	0.00	2,095.11	0.00	0%	100%
	***TOTAL EXPENDITURES	65,250.63	39,005.29	65,250.63	0.00	60%	100%
		3,530.78CR	22,066.93	13,416.04	16,946.82CR	624%	379%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI FUND							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	REVENUE - TITLE VI	0.00	0.00	0.00	0.00	0%	0%
	**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%
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	3,000.00CR	0.00	3,000.00CR	0.00	0%	100%
275-460000-000-000-0	TRANSFER FROM OTHER FUNDS	2,829.09CR	0.00	2,829.09CR	0.00	0%	100%
	**TOTAL REVENUE	5,829.09CR	0.00	5,829.09CR	0.00	0%	100%
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	4,951.55	0.00	4,951.55	0.00	0%	100%
275-632200-000-000-0	BENEFITS - ISEE GRANT	877.54	0.00	877.54	0.00	0%	100%
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	5,829.09	0.00	5,829.09	0.00	0%	100%
=====							
		0.00	0.00	0.00	0.00	0%	0%
JOBS BILL FUND							
277-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
277-445900-000-000-0	REVENUE - JOBS BILL	20,549.33CR	10,715.77CR	20,549.33CR	0.00	52%	100%
277-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	20,549.33CR	10,715.77CR	20,549.33CR	0.00	52%	100%
=====							
277-632100-000-000-0	SALARIES - JOBS BILL	18,074.00	18,074.00	18,074.00	0.00	100%	100%
277-632200-000-000-0	BENEFITS - JOBS BILL	2,475.33	2,475.33	2,475.33	0.00	100%	100%
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,549.33	20,549.33	20,549.33	0.00	100%	100%
=====							
		0.00	9,833.56	0.00	0.00	0%	0%

(Rpt: 01-MAIN FILEBdgt Prep: 01/Prop Budget; Dates: 00/00/00-06/30/11; PRINT: 07/25/11 10:49:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHARTER GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
SALARIES - CHARTER GRANT							
288-512100-000-000-0	SALARIES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512350-000-000-0	BUILDING RENTAL	0.00	0.00	0.00	0.00	0%	0%
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-810500-000-000-0	CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,062.92	0.00	0.00	3,062.92	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	25,263.79CR	800.97	25,263.79CR	0.00	2%	100%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	5.45CR	0.00	5.45CR	0.00	0%	100%
290-416900-000-000-0	OTHER FOOD SALES	254.00CR	0.00	254.00CR	0.00	0%	100%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	29,629.66CR	3,540.52CR	29,629.66CR	0.00	12%	100%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	620.18CR	61.95CR	620.18CR	0.00	10%	100%
	**TOTAL REVENUE	52,710.16CR	2,801.50CR	55,773.08CR	3,062.92	5%	106%
SALARIES - FOOD SERVICE							
290-710100-000-000-0	SALARIES - FOOD SERVICE	10,517.00	705.00	10,517.00	0.00	7%	100%
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	1,023.00	0.00	1,023.00	0.00	0%	100%
290-710400-000-000-0	FOOD PURCHASES	31,060.83	1,445.21	31,060.83	0.00	5%	100%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,513.72	0.00	2,513.72	0.00	0%	100%
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	45,114.55	2,150.21	45,114.55	0.00	5%	100%
		7,595.61CR	651.29CR	10,658.53CR	3,062.92	9%	140%
LOTTERY FUND							
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	35,403.47CR	0.00	0.00	35,403.47CR	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	35,403.47	35,403.47	35,403.47	0.00	100%	100%
	***TOTAL EXPENDITURES	0.00	35,403.47	35,403.47	35,403.47CR	0%	0%
		0.00	35,403.47	35,403.47	35,403.47CR	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	43,084.05	57,705.23	100,789.28
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	250,748.03	250,748.03CR	0.00
100-111440-000-000-0	CASH IN BANK - CASCADES MM	250,371.08	204,929.57CR	45,441.51
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	579,315.08CR	397,972.37	181,342.71CR
	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	2,534.00	2,534.00CR	0.00
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	2,534.00CR	2,534.00	0.00
	NET TOTAL	0.00	0.00	0.00
OPERATING RESERVE FUND				
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	0.00	100,000.00	100,000.00
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
244-320100-000-000-0	FUND BALANCE - OPERATING RESERVE	0.00	100,000.00CR	100,000.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	0.00	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	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	0.00	0.00	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
FALCON RIDGE BUILDING FUND				
249-111100-000-000-0	CASH IN BANK - BUILDING FUND	0.00	250,902.65	250,902.65
249-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
249-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
249-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
249-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
249-320100-000-000-0	FUND BALANCE - BUILDING FUND	0.00	250,902.65CR	250,902.65CR
	NET TOTAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	29,960.21	26,429.43CR	3,530.78
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	1,654.50CR	1,654.50	0.00
257-217100-000-000-0	SALARIES PAYABLE	2,708.00CR	2,708.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	25,597.71CR	22,066.93	3,530.78CR
NET TOTAL		0.00	0.00	0.00
TITLE VI FUND				
261-111100-000-000-0	CASH IN BANK - TITLE VI	0.00	0.00	0.00
261-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
261-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE VI	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	0.00	0.00	0.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
FEDERAL DRUG FREE FUND				
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
LONGITUDINAL DATA ELT FUND				
275-111100-000-000-0	CASH IN BANK - ISEE GRANT	0.00	0.00	0.00
275-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
275-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE - ISEE GRANT	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00
JOBS BILL FUND				
277-111100-000-000-0	CASH IN BANK - JOBS BILL	9,833.56	9,833.56CR	0.00
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	9,833.56	0.00
NET TOTAL		0.00	0.00	0.00
CHARTER GRANT				
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
288-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
275-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
288-320100-000-000-0	FUND BALANCE - CHARTER GRANT	0.00	0.00	0.00
NET TOTAL		0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	6,944.32	651.29	7,595.61
290-111500-000-000-0	FOOD SERVICE LUNCH DEPOSIT ACCT	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	6,944.32CR	651.29CR	7,595.61CR
	NET TOTAL	0.00	0.00	0.00
LOTTERY FUND				
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	35,403.47	35,403.47CR	0.00
425-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
425-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
425-320100-000-000-0	FUND BALANCE - LOTTERY FUND	35,403.47CR	35,403.47	0.00
	NET TOTAL	0.00	0.00	0.00