

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	67,537.73CR	0.00	0.00	67,537.73CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	204.13CR	204.13CR	204.13	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-300-0	BUILDING FUND FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	941,357.08CR	0.00	0.00	941,357.08CR	0%	0%
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	120,138.82CR	0.00	0.00	120,138.82CR	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)	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
100-431900-003-000-0	ISAT REMEDIATION	3,000.00CR	0.00	0.00	3,000.00CR	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	2,195.38CR	2,195.38CR	2,195.38	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	1,238,533.63CR	2,399.51CR	2,399.51CR	1,236,134.12CR	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-07/31/11; PRINT: 09/26/11 8:46:00 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	336,750.00	26,793.60	26,793.60	309,956.40	8%	8%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	25,987.50	0.00	0.00	25,987.50	0%	0%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512190-000-000-0	STATE I R I (READING) SALARIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512193-000-000-0	ISAT REMEDIATION SALARIES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	33,469.18	2,632.32	2,632.32	30,836.86	8%	8%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,602.31	1,959.82	1,959.82	23,642.49	8%	8%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	0.00	0.00	2,502.64	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	30,642.90	2,073.17	2,073.17	28,569.73	7%	7%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	293.91	293.91	3,220.07	8%	8%
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%
100-512391-000-000-0	MEDICAID MATCH FUNDS	1,000.00	0.00	0.00	1,000.00	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	500.00	14.97	14.97	485.03	3%	3%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	466,968.51	33,767.79	33,767.79	433,200.72	7%	7%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	115,875.00	8,789.24	8,789.24	107,085.76	8%	8%
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	600.00	0.00	0.00	600.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	10,532.42	913.20	913.20	9,619.22	9%	9%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	641.01	641.01	6,727.05	9%	9%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	10,216.50	797.33	797.33	9,419.17	8%	8%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,108.89	101.96	101.96	1,006.93	9%	9%
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	0.00	0.00	0%	0%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	0.00	0.00	500.00	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	146,200.87	11,242.74	11,242.74	134,958.13	8%	8%
100-521100-000-000-0	SALARIES	30,000.00	2,708.37	2,708.37	27,291.63	9%	9%
100-521115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	BENEFITS	2,710.00	827.52	827.52	1,882.48	31%	31%
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	3,535.89	3,535.89	29,174.11	11%	11%
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	315.00	0.00	0.00	315.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	1,952.73	0.00	0.00	1,952.73	0%	0%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	2,267.73	0.00	0.00	2,267.73	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622100-000-000-0	SALARIES - MEDIA	35,000.00	2,500.00	2,500.00	32,500.00	7%	7%
100-622200-000-000-0	BENEFITS - MEDIA	5,945.39	488.00	488.00	5,457.39	8%	8%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	2,200.00	1,617.17	1,617.17	582.83	74%	74%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	500.00	0.00	0.00	500.00	0%	0%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA PROGRAM	43,645.39	4,605.17	4,605.17	39,040.22	11%	11%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	40.50	40.50	1,959.50	2%	2%
100-631340-000-000-0	AUDIT FEES	5,300.00	0.00	0.00	5,300.00	0%	0%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,550.00	230.82	230.82	1,319.18	15%	15%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	8,850.00	271.32	271.32	8,578.68	3%	3%

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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	5,166.74	5,166.74	56,833.26	8%	8%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	50,100.00	2,500.00	2,500.00	47,600.00	5%	5%
100-632210-000-000-0	PERSI BENEFITS	10,633.53	885.50	885.50	9,748.03	8%	8%
100-632220-000-000-0	FICA BENEFITS	8,348.00	573.74	573.74	7,774.26	7%	7%
100-632240-000-000-0	INSURANCE BENEFITS	4,182.60	16.00	16.00	4,166.60	0%	0%
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	8,570.00	2,216.04	2,216.04	6,353.96	26%	26%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	200.00	0.00	0.00	200.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADMINISTRATION	146,034.13	11,358.02	11,358.02	134,676.11	8%	8%
100-661115-000-000-0	BUILDING CARE SALARIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661200-000-000-0	BENEFITS - BUILDING CARE	306.00	0.00	0.00	306.00	0%	0%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	283.98	283.98	9,216.02	3%	3%
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,700.00	381.54	381.54	6,318.46	6%	6%
100-661340-000-000-0	UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	TELEPHONE	4,500.00	355.37	355.37	4,144.63	8%	8%
100-661360-000-000-0	BUILDING LEASE	65,000.00	0.00	0.00	65,000.00	0%	0%
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	0.00	0.00	3,000.00	0%	0%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	0.00	0.00	7,000.00	0%	0%
100-661720-000-000-0	PROPERTY/LIABILITY INS	7,565.00	7,565.00	7,565.00	0.00	100%	100%
	**TOTAL BUILDING CARE PROGRAM	107,571.00	8,585.89	8,585.89	98,985.11	8%	8%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	750.00	598.29	598.29	151.71	80%	80%
100-665410-000-000-0	MAINTENANCE - GROUNDS	25,000.00	0.00	0.00	25,000.00	0%	0%
	**TOTAL MAINTENANCE PROGRAM	25,750.00	598.29	598.29	25,151.71	2%	2%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	154,000.00	0.00	0.00	154,000.00	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	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	154,000.00	0.00	0.00	154,000.00	0%	0%
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	1,200.00	0.00	0.00	1,200.00	0%	0%
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	3,613.08	0.00	0.00	3,613.08	0%	0%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-920815-000-000-0	TRANSFER TO FALCON RIDGE FUND	25,000.00	0.00	0.00	25,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	58,125.00	0.00	0.00	58,125.00	0%	0%
	**TOTAL OTHER SERVICES	87,938.08	0.00	0.00	87,938.08	0%	0%
	***TOTAL EXPENDITURES	1,223,935.71	73,965.11	73,965.11	1,149,970.60	6%	6%
		14,597.92CR	71,565.60	71,565.60	86,163.52CR	489%	489%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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							
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%
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	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
	**TOTAL REVENUE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
242-623100-000-000-0 SALARIES - MEDICAID							
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	5,000.00	0.00	0.00	5,000.00	0%	0%
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	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-623100-000-000-0 SALARIES - OPERATING RESERVE							
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%
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							
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	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	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	**TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
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%
		25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
257-521100-000-000-0	SALARIES - TITLE VI-B	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521200-000-000-0	BENEFITS - TITLE VI-B	11,000.00	0.00	0.00	11,000.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	36,000.00	0.00	0.00	36,000.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	3,000.00	0.00	0.00	3,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 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	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	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%
=====							
275-632100-000-000-0	SALARIES - ISEE GRANT	0.00	0.00	0.00	0.00	0%	0%
275-632200-000-000-0	BENEFITS - ISEE GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
=====							
		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	28,587.67CR	0.00	0.00	28,587.67CR	0%	0%
277-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	28,587.67CR	0.00	0.00	28,587.67CR	0%	0%
=====							
277-632100-000-000-0	SALARIES - JOBS BILL	23,098.84	0.00	0.00	23,098.84	0%	0%
277-632200-000-000-0	BENEFITS - JOBS BILL	5,488.83	0.00	0.00	5,488.83	0%	0%
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	28,587.67	0.00	0.00	28,587.67	0%	0%
=====							
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-07/31/11; PRINT: 09/26/11 8:46:02 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%
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	0.00	0.00	0.00	0.00	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	25,140.00CR	0.00	0.00	25,140.00CR	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	260.00CR	0.00	0.00	260.00CR	0%	0%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	600.00CR	0.00	0.00	600.00CR	0%	0%
	**TOTAL REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
FOOD SERVICE FUND							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	0.00	0.00	12,000.00	0%	0%
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	0.00	1,100.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	34,400.00	0.00	0.00	34,400.00	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0%	0%
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	50,000.00	0.00	0.00	50,000.00	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%
LOTTERY FUND							
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	42,348.28	86,305.12	128,653.40
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	0.00	150.59	150.59
100-111440-000-000-0	CASH IN BANK - CASCADES MM	45,441.51	24,946.46CR	20,495.05
100-112100-000-000-0	INVESTMENT-STATE TREASURER	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	133,074.87	133,074.85CR	0.02
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-115000-000-000-0	PREPAID RENT	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	1,513.00	0.00	1,513.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.05	0.00	0.05
100-217100-000-000-0	SALARIES PAYABLE	48,456.00CR	0.00	48,456.00CR
100-217200-000-000-0	BENEFITS PAYABLE	12,204.00CR	0.00	12,204.00CR
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	161,917.71CR	71,565.60	90,352.11CR
	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	0.00	0.00	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	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
OPERATING RESERVE FUND				
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	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	100,000.00CR	0.00	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	250,902.65	0.00	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	250,902.65CR	0.00	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	0.22CR	0.00	0.22CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	0.22	0.00	0.22
	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	0.00	0.00	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	0.00	0.00	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	7,595.61	0.00	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	7,595.61CR	0.00	7,595.61CR
	NET TOTAL	0.00	0.00	0.00
LOTTERY FUND				
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	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	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00