

| 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 | 235.29CR | 652.41CR | 652.41 | 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 | 500.00CR | 500.00 | 0% | 0% |
| 100-431100-000-000-0 | STATE SUPPORT | 941,357.08CR | 0.00 | 352,354.00CR | 589,003.08CR | 0% | 37% |
| 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 | 0.00 | 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 | 235.29CR | 355,701.79CR | 882,831.84CR | 0% | 29% |

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-09/30/11; PRINT: 10/10/11 2:46:24 PM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--|-------------------|------------------|-------------------|-------------------|------------|------------|
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | 336,750.00 | 27,220.58 | 81,234.76 | 255,515.24 | 8% | 24% |
| 100-512115-000-000-0 | ELEM. CLASSIFIED STAFF SALARIES | 25,987.50 | 3,308.40 | 3,798.90 | 22,188.60 | 13% | 15% |
| 100-512165-000-000-0 | ELEMNTARY SUBSTITUTE SALARIES | 2,500.00 | 61.50 | 61.50 | 2,438.50 | 2% | 2% |
| 100-512190-000-000-0 | STATE I R I (READING) SALARIES | 1,500.00 | 16.66 | 16.66 | 1,483.34 | 1% | 1% |
| 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 | 2,629.83 | 7,891.98 | 25,577.20 | 8% | 24% |
| 100-512220-000-000-0 | FICA/MEDICARE BENEFITS TEACHERS | 25,602.31 | 1,989.27 | 5,938.36 | 19,663.95 | 8% | 23% |
| 100-512225-000-000-0 | FICA/MEDICARE BENEFITS CLASSIFIED | 2,502.64 | 257.79 | 295.33 | 2,207.31 | 10% | 12% |
| 100-512240-000-000-0 | INSURANCE BENEFITS | 30,642.90 | 2,311.51 | 6,696.19 | 23,946.71 | 8% | 22% |
| 100-512280-000-000-0 | RETIREMENT SICK LEAVE | 3,513.98 | 293.57 | 881.05 | 2,632.93 | 8% | 25% |
| 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 | 925.65 | 925.65 | (925.65) | 0% | 0% |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS | 500.00 | 10.35 | 197.57 | 302.43 | 2% | 40% |
| 100-512500-000-000-0 | ELEMENTARY EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL ELEMENTARY PROGRAM | 466,968.51 | 39,025.11 | 107,937.95 | 359,030.56 | 8% | 23% |
| 100-515110-000-000-0 | SECONDARY TEACHER SALARIES | 115,875.00 | 9,366.55 | 27,522.34 | 88,352.66 | 8% | 24% |
| 100-515115-000-000-0 | SEC. CLASSIFIED STAFF SALARIES | 0.00 | 378.90 | 455.40 | (455.40) | 0% | 0% |
| 100-515165-000-000-0 | SEC. SUBSTITUTE TEACHER SALARIES | 600.00 | 266.80 | 266.80 | 333.20 | 44% | 44% |
| 100-515210-000-000-0 | PERSI BENEFITS | 10,532.42 | 973.19 | 2,859.58 | 7,672.84 | 9% | 27% |
| 100-515220-000-000-0 | FICA/MEDICARE BENEFITS TEACHERS | 7,368.06 | 696.97 | 2,018.42 | 5,349.64 | 9% | 27% |
| 100-515225-000-000-0 | FICA/MEDICARE BENEFITS CLASSIFIED | 0.00 | 32.86 | 38.72 | (38.72) | 0% | 0% |
| 100-515240-000-000-0 | INSURANCE BENEFITS | 10,216.50 | 990.73 | 2,778.79 | 7,437.71 | 10% | 27% |
| 100-515280-000-000-0 | RETIREMENT SICK LEAVE | 1,108.89 | 108.64 | 319.24 | 789.65 | 10% | 29% |
| 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 | 200.00 | (200.00) | 0% | 0% |
| 100-515440-000-000-0 | SECONDARY TEXTBOOKS | 500.00 | 120.02 | 1,048.97 | (548.97) | 24% | 210% |
| 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 | 1,051.09 | (1,051.09) | 0% | 0% |
| | **TOTAL SECONDARY PROGRAM | 146,200.87 | 12,934.66 | 38,559.35 | 107,641.52 | 9% | 26% |
| 100-521100-000-000-0 | SALARIES | 30,000.00 | 2,425.00 | 7,558.37 | 22,441.63 | 8% | 25% |
| 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 | 0.00 | 1,612.15 | 1,097.85 | 0% | 59% |
| 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 | 2,425.00 | 9,170.52 | 23,539.48 | 7% | 28% |
| 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 | 100.00 | 0.00 | 315.00 | 32% | 0% |
| 100-532400-000-000-0 | SUPPLIES - SCHOOL ACTIVITIES | 1,952.73 | 275.00 | 275.00 | 1,677.73 | 14% | 14% |
| 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 | 375.00 | 275.00 | 1,992.73 | 17% | 12% |
| 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 | 140.00 | 140.00 | (140.00) | 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 | 140.00 | 140.00 | 1,860.00 | 7% | 7% |
| 100-622100-000-000-0 | SALARIES - MEDIA | 35,000.00 | 3,123.95 | 8,747.90 | 26,252.10 | 9% | 25% |
| 100-622200-000-000-0 | BENEFITS - MEDIA | 5,945.39 | 607.59 | 1,703.18 | 4,242.21 | 10% | 29% |
| 100-622300-000-000-0 | PURCHASED SERVICES - MEDIA | 2,200.00 | 0.00 | 1,617.17 | 582.83 | 0% | 74% |
| 100-622400-000-000-0 | BOOKS & SUPPLIES - MEDIA | 500.00 | 299.63 | 299.63 | 200.37 | 60% | 60% |
| 100-622500-000-000-0 | EQUIPMENT - MEDIA | 0.00 | 0.00 | 264.00 | (264.00) | 0% | 0% |
| | **TOTAL MEDIA PROGRAM | 43,645.39 | 4,031.17 | 12,631.88 | 31,013.51 | 9% | 29% |
| 100-631300-000-000-0 | LEGAL FEES - BOARD OF ED | 2,000.00 | 139.81 | 207.31 | 1,792.69 | 7% | 10% |
| 100-631340-000-000-0 | AUDIT FEES | 5,300.00 | 4,950.00 | 4,950.00 | 350.00 | 93% | 93% |
| 100-631390-000-000-0 | OTHER EXPENSES - BOARD OF ED | 1,550.00 | 250.00 | 588.76 | 961.24 | 16% | 38% |
| 100-631710-000-000-0 | INSURANCE / DIRECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL BOARD OF EDUCATION | 8,850.00 | 5,339.81 | 5,746.07 | 3,103.93 | 60% | 65% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--------------------------------------|---------------------|------------------|--------------------|-------------------|-------------|-------------|
| 100-632110-000-000-0 | SALARIES - ADMINISTRATION | 62,000.00 | 5,166.66 | 15,500.06 | 46,499.94 | 8% | 25% |
| 100-632115-000-000-0 | SECRETARY/CLERK SALARIES | 50,100.00 | 4,807.52 | 11,194.52 | 38,905.48 | 10% | 22% |
| 100-632210-000-000-0 | PERSI BENEFITS | 10,633.53 | 914.38 | 2,714.26 | 7,919.27 | 9% | 26% |
| 100-632220-000-000-0 | FICA BENEFITS | 8,348.00 | 738.77 | 1,980.87 | 6,367.13 | 9% | 24% |
| 100-632240-000-000-0 | INSURANCE BENEFITS | 4,182.60 | 348.55 | 713.10 | 3,469.50 | 8% | 17% |
| 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 | 806.79 | 4,112.41 | 4,457.59 | 9% | 48% |
| 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 | 16.43 | 1,251.28 | 748.72 | 1% | 63% |
| 100-632500-000-000-0 | EQUIPMENT - ADMINISTRATION | 200.00 | 0.00 | 718.32 | (518.32) | 0% | 359% |
| 100-632620-000-000-0 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL ADMINISTRATION | 146,034.13 | 12,799.10 | 38,184.82 | 107,849.31 | 9% | 26% |
| 100-661115-000-000-0 | BUILDING CARE SALARIES | 4,000.00 | 400.00 | 400.00 | 3,600.00 | 10% | 10% |
| 100-661200-000-000-0 | BENEFITS - BUILDING CARE | 306.00 | 30.60 | 30.60 | 275.40 | 10% | 10% |
| 100-661330-000-000-0 | UTILITIES - ELECTRICITY | 9,500.00 | 679.15 | 1,440.74 | 8,059.26 | 7% | 15% |
| 100-661334-000-000-0 | UTILITIES - WATER/SEWER | 6,700.00 | 1,046.65 | 2,219.75 | 4,480.25 | 16% | 33% |
| 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 | 353.41 | 1,061.82 | 3,438.18 | 8% | 24% |
| 100-661360-000-000-0 | BUILDING LEASE | 65,000.00 | 0.00 | 63,498.60 | 1,501.40 | 0% | 98% |
| 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 | 350.71 | 1,274.23 | 1,725.77 | 12% | 42% |
| 100-661710-000-000-0 | WORKERS COMPENSATION INSURANCE | 7,000.00 | 0.00 | 986.00 | 6,014.00 | 0% | 14% |
| 100-661720-000-000-0 | PROPERTY/LIABILITY INS | 7,565.00 | 0.00 | 7,565.00 | 0.00 | 0% | 100% |
| | **TOTAL BUILDING CARE PROGRAM | 107,571.00 | 2,860.52 | 78,476.74 | 29,094.26 | 3% | 73% |
| 100-664320-000-000-0 | MAINTENANCE-BUILDING REPAIRS | 750.00 | 101.25 | 789.36 | (39.36) | 14% | 105% |
| 100-665410-000-000-0 | MAINTENANCE - GROUNDS | 25,000.00 | 143.10CR | 1,376.06 | 23,623.94 | 0% | 6% |
| | **TOTAL MAINTENANCE PROGRAM | 25,750.00 | 41.85CR | 2,165.42 | 23,584.58 | 0% | 8% |
| 100-681300-000-000-0 | TRANSPORTATION - CONTRACTED | 154,000.00 | 12,395.79 | 12,395.79 | 141,604.21 | 8% | 8% |
| 100-681350-000-000-0 | FIELD TRIP TRANSPORTION | 0.00 | 112.00CR | 1,107.10CR | 1,107.10 | 0% | 0% |
| 100-681380-000-000-0 | ACTIVITIES TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL TRANSPORTATION | 154,000.00 | 12,283.79 | 11,288.69 | 142,711.31 | 8% | 7% |
| 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 | 137.00 | 162.25 | 1,037.75 | 11% | 14% |
| 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 | 428.97 | 428.97 | 24,571.03 | 2% | 2% |
| 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 | 565.97 | 591.22 | 87,346.86 | 1% | 1% |
| | ***TOTAL EXPENDITURES | 1,223,935.71 | 92,738.28 | 305,167.66 | 918,768.05 | 8% | 25% |
| | | 14,597.92CR | 92,502.99 | 50,534.13CR | 35,936.21 | 633% | 346% |

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-09/30/11; PRINT: 10/10/11 2:46:24 PM)

| 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 | 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 | 5,000.00CR | 56.08CR | 56.08CR | 4,943.92CR | 1% | 1% |
| | **TOTAL REVENUE | 5,000.00CR | 56.08CR | 56.08CR | 4,943.92CR | 1% | 1% |
| ===== | | | | | | | |
| 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 | 479.97 | 479.97 | 4,520.03 | 10% | 10% |
| 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 | 479.97 | 479.97 | 4,520.03 | 10% | 10% |
| ===== | | | | | | | |
| | | 0.00 | 423.89 | 423.89 | 423.89CR | 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 | 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% |
| ===== | | | | | | | |
| | | 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 | 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% |
| ===== | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| 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 | 428.97CR | 428.97CR | 24,571.03CR | 2% | 2% |
| | **TOTAL REVENUE | 25,000.00CR | 428.97CR | 428.97CR | 24,571.03CR | 2% | 2% |
| | | | | | | | |
| 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 | 428.97CR | 428.97CR | 24,571.03CR | 2% | 2% |
| 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 | 1,589.49 | 1,809.99 | 8,190.01 | 16% | 18% |
| 257-521200-000-000-0 | BENEFITS - TITLE VI-B | 11,000.00 | 906.22 | 923.09 | 10,076.91 | 8% | 8% |
| 257-521300-000-000-0 | PURCHASED SERVICES - TITLE VI-B | 36,000.00 | 2,610.17 | 2,610.17 | 33,389.83 | 7% | 7% |
| 257-521400-000-000-0 | SUPPLIES - TITLE VI-B | 3,000.00 | 44.30 | 84.28 | 2,915.72 | 1% | 3% |
| 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 | 5,150.18 | 5,427.53 | 54,572.47 | 9% | 9% |
| | | 0.00 | 5,150.18 | 5,427.53 | 54,572.47 | 9% | 9% |

| 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 | 2,676.89 | 4,156.78 | 18,942.06 | 12% | 18% |
| 277-632200-000-000-0 | BENEFITS - JOBS BILL | 5,488.83 | 455.25 | 818.90 | 4,669.93 | 8% | 15% |
| 277-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 28,587.67 | 3,132.14 | 4,975.68 | 23,611.99 | 11% | 17% |
| ===== | | | | | | | |
| | | 0.00 | 3,132.14 | 4,975.68 | 4,975.68CR | 0% | 0% |

| 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% |
| ===== | | | | | | | |
| 288-512100-000-000-0 | SALARIES - CHARTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-512200-000-000-0 | BENEFITS - CHARTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-512300-000-000-0 | PURCHASED SERVICES - CHARTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-512350-000-000-0 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-512400-000-000-0 | SUPPLIES - CHARTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-512500-000-000-0 | EQUIPMENT - CHARTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 288-810500-000-000-0 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| FOOD SERVICE FUND | | | | | | | |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 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 | 2,787.85CR | 6,788.98CR | 18,351.02CR | 11% | 27% |
| 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 | 32.00CR | 48.00CR | 212.00CR | 12% | 18% |
| 290-445510-000-000-0 | STATE REIMBURSEMENT - LUNCH | 24,000.00CR | 2,060.47CR | 2,060.47CR | 21,939.53CR | 9% | 9% |
| 290-445530-000-000-0 | STATE REIMBURSEMENT - MILK | 600.00CR | 60.07CR | 60.07CR | 539.93CR | 10% | 10% |
| | **TOTAL REVENUE | 50,000.00CR | 4,940.39CR | 8,957.52CR | 41,042.48CR | 10% | 18% |
| ===== | | | | | | | |
| 290-710100-000-000-0 | SALARIES - FOOD SERVICE | 12,000.00 | 1,790.88 | 2,120.88 | 9,879.12 | 15% | 18% |
| 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 | 982.28 | 117.72 | 0% | 89% |
| 290-710400-000-000-0 | FOOD PURCHASES | 34,400.00 | 3,246.52 | 5,107.43 | 29,292.57 | 9% | 15% |
| 290-710450-000-000-0 | OTHER SUPPLIES - FOOD SERVICE | 2,500.00 | 642.35 | 981.14 | 1,518.86 | 26% | 39% |
| 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 | 5,679.75 | 9,191.73 | 40,808.27 | 11% | 18% |
| ===== | | | | | | | |
| | | 0.00 | 739.36 | 234.21 | 234.21CR | 0% | 0% |
| LOTTERY FUND | | | | | | | |
| 425-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-439000-000-000-0 | REVENUE - LOTTERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| 425-664500-000-000-0 | EXPENDITURES - LOTTERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------|----------------------------------|--------------|--------------|--------------|
| GENERAL FUND | | | | |
| 100-111000-000-000-0 | PETTY CASH | 200.00 | 0.00 | 200.00 |
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND | 213,538.18 | 92,605.76CR | 120,932.42 |
| 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 | 296.45 | 0.00 | 296.45 |
| 100-111440-000-000-0 | CASH IN BANK - CASCADES MM | 150,067.13 | 102.77 | 150,169.90 |
| 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 | 0.02 | 0.00 | 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 | 304,954.83CR | 92,502.99 | 212,451.84CR |
| | ***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 | 423.89CR | 423.89CR |
| 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 | 423.89 | 423.89 |
| | ***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 | 428.97 | 251,331.62 |
| 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 | 428.97CR | 251,331.62CR |
| | ***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 | 277.57CR | 5,150.18CR | 5,427.75CR |
| 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 | 277.57 | 5,150.18 | 5,427.75 |
| | ***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 | 1,843.54CR | 3,132.14CR | 4,975.68CR |
| 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 | 1,843.54 | 3,132.14 | 4,975.68 |
| | ***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 | 8,100.76 | 739.36CR | 7,361.40 |
| 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 | 8,100.76CR | 739.36 | 7,361.40CR |
| | ***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 |