

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
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
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	423.89CR	423.89CR
244-111100-000-000-0	CASH IN BANK - OPERATING RESERVE	100,000.00	0.00	100,000.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK - SUBSTANCE ABUSE	0.00	0.00	0.00
249-111100-000-000-0	CASH IN BANK - BUILDING FUND	250,902.65	428.97	251,331.62
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	277.57CR	5,150.18CR	5,427.75CR
261-111100-000-000-0	CASH IN BANK - TITLE VI	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - NCLB TEACHER IMP	0.00	0.00	0.00
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK - ISEE GRANT	0.00	0.00	0.00
277-111100-000-000-0	CASH IN BANK - JOBS BILL	1,843.54CR	3,132.14CR	4,975.68CR
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	8,100.76	739.36CR	7,361.40
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL CASH IN BANK	720,784.06	101,519.59CR	619,264.47