

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	201.71CR	1,488.19CR	1,488.19	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	3,516.06CR	4,051.96CR	4,051.96	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	940,868.00CR	489.08CR	0%	100%
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	280.50CR	280.50CR	1,219.50CR	19%	19%
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	2,975.54CR	2,975.54	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	3,998.27CR	950,164.19CR	288,369.44CR	0%	77%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/12; PRINT: 02/11/12 7:13:57 AM)

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	190,117.08	146,632.92	8%	56%
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	25,987.50	1,405.35	12,687.48	13,300.02	5%	49%
100-512165-000-000-0	ELEMNTARY SUBSTITUTE SALARIES	2,500.00	208.60	1,662.10	837.90	8%	66%
100-512190-000-000-0	STATE I R I (READING) SALARIES	1,500.00	0.00	164.90	1,335.10	0%	11%
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	18,411.30	15,057.88	8%	55%
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	25,602.31	1,989.27	13,895.43	11,706.88	8%	54%
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	123.47	1,097.76	1,404.88	5%	44%
100-512240-000-000-0	INSURANCE BENEFITS	30,642.90	2,311.51	15,942.23	14,700.67	8%	52%
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	293.57	2,055.33	1,458.65	8%	58%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	145.78CR	145.78	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	1,000.00	0.00	0%	100%
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00	1,745.88	(1,745.88)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	500.00	0.00	204.50	295.50	0%	41%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	466,968.51	36,182.18	258,838.21	208,130.30	8%	55%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	115,875.00	9,366.55	64,988.54	50,886.46	8%	56%
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	0.00	205.65	1,657.98	(1,657.98)	0%	0%
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	600.00	0.00	544.80	55.20	0%	91%
100-515210-000-000-0	PERSI BENEFITS	10,532.42	973.19	6,752.34	3,780.08	9%	64%
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	680.44	4,757.42	2,610.64	9%	65%
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	0.00	15.73	134.73	(134.73)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	10,216.50	990.73	6,741.71	3,474.79	10%	66%
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,108.89	108.64	753.80	355.09	10%	68%
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	0.00	1,077.93	(577.93)	0%	216%
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	12,340.93	88,660.34	57,540.53	8%	61%
100-521100-000-000-0	SALARIES	30,000.00	2,425.00	17,258.37	12,741.63	8%	58%
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	18,870.52	13,839.48	7%	58%
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	306.00	1,646.73	0%	16%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	876.00CR	876.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	2,267.73	0.00	570.00CR	2,837.73	0%	24%
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	240.00	(240.00)	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	240.00	1,760.00	0%	12%
100-622100-000-000-0	SALARIES - MEDIA	35,000.00	3,123.95	21,243.70	13,756.30	9%	61%
100-622200-000-000-0	BENEFITS - MEDIA	5,945.39	607.59	4,133.55	1,811.84	10%	70%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	2,200.00	0.00	1,647.17	552.83	0%	75%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	500.00	215.16	651.73	(151.73)	43%	130%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	205.26	(205.26)	0%	0%
	**TOTAL MEDIA PROGRAM	43,645.39	3,946.70	27,881.41	15,763.98	9%	64%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	27.00	301.81	1,698.19	1%	15%
100-631340-000-000-0	AUDIT FEES	5,300.00	600.00	5,550.00	(250.00)	11%	105%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,550.00	0.00	748.46	801.54	0%	48%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	8,850.00	627.00	6,600.27	2,249.73	7%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,000.00	5,166.66	36,166.70	25,833.30	8%	58%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	50,100.00	3,666.68	27,918.40	22,181.60	7%	56%
100-632210-000-000-0	PERSI BENEFITS	10,633.53	914.38	6,371.78	4,261.75	9%	60%
100-632220-000-000-0	FICA BENEFITS	8,348.00	651.50	4,744.23	3,603.77	8%	57%
100-632240-000-000-0	INSURANCE BENEFITS	4,182.60	348.55	2,107.30	2,075.30	8%	50%
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	971.31	5,515.55	3,054.45	11%	64%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	160.13CR	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,000.00	66.95	3,002.02	(1,002.02)	3%	150%
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	11,625.90	86,544.30	59,489.83	8%	59%
100-661115-000-000-0	BUILDING CARE SALARIES	4,000.00	400.00	2,000.00	2,000.00	10%	50%
100-661200-000-000-0	BENEFITS - BUILDING CARE	306.00	30.60	153.00	153.00	10%	50%
100-661330-000-000-0	UTILITIES - ELECTRICITY	9,500.00	1,844.73	4,599.92	4,900.08	19%	48%
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,700.00	466.01	5,066.59	1,633.41	7%	76%
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	356.19	2,490.98	2,009.02	8%	55%
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	53.20	1,634.65	1,365.35	2%	54%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	7,000.00	489.00	2,361.00	4,639.00	7%	34%
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	3,639.73	89,369.74	18,201.26	3%	83%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	750.00	22.99	1,390.59	(640.59)	3%	185%
100-665410-000-000-0	MAINTENANCE - GROUNDS	25,000.00	736.66	19,666.30	5,333.70	3%	79%
	**TOTAL MAINTENANCE PROGRAM	25,750.00	759.65	21,056.89	4,693.11	3%	82%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	154,000.00	11,568.98	58,031.64	95,968.36	8%	38%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	65.99CR	6.33CR	6.33	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	154,000.00	11,502.99	58,025.31	95,974.69	7%	38%
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	76.36	559.30	640.70	6%	47%
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	76.36	559.30	87,378.78	0%	1%
	***TOTAL EXPENDITURES	1,223,935.71	83,126.44	656,076.29	567,859.42	7%	54%
		14,597.92CR	79,128.17	294,087.90CR	279,489.98	541%	999%

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%
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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	2,380.96CR	5,884.36CR	884.36	48%	118%
	**TOTAL REVENUE	5,000.00CR	2,380.96CR	5,884.36CR	884.36	48%	118%
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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	972.12	6,164.04	(1,164.04)	19%	123%
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	972.12	6,164.04	1,164.04CR	19%	123%
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		0.00	1,408.84CR	279.68	279.68CR	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%
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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%
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		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	4,116.50CR	4,116.50	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	4,116.50CR	4,116.50	0%	0%
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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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		0.00	0.00	4,116.50CR	4,116.50	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	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	3,000.00CR	57,000.00CR	0%	5%
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	3,000.00CR	57,000.00CR	0%	5%
257-521100-000-000-0	SALARIES - TITLE VI-B	10,000.00	713.34	6,157.98	3,842.02	7%	62%
257-521200-000-000-0	BENEFITS - TITLE VI-B	11,000.00	839.19	4,394.21	6,605.79	8%	40%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	36,000.00	2,296.31	13,872.46	22,127.54	6%	39%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	3,000.00	0.00	722.68	2,277.32	0%	24%
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	0.00	2,095.11	0%	0%
	***TOTAL EXPENDITURES	62,095.11	3,848.84	25,147.33	36,947.78	6%	40%
		2,095.11	3,848.84	22,147.33	20,052.22CR	184%	999%

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	1,980.11	13,348.56	9,750.28	9%	58%
277-632200-000-000-0	BENEFITS - JOBS BILL	5,488.83	401.95	2,523.93	2,964.90	7%	46%
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	28,587.67	2,382.06	15,872.49	12,715.18	8%	56%
=====							
		0.00	2,382.06	15,872.49	15,872.49CR	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%
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	3,804.70CR	18,070.62CR	7,069.38CR	15%	72%
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	48.00CR	212.00CR	0%	18%
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	24,000.00CR	2,119.43CR	13,744.74CR	10,255.26CR	9%	57%
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	600.00CR	56.99CR	350.97CR	249.03CR	9%	58%
	**TOTAL REVENUE	50,000.00CR	5,981.12CR	32,214.33CR	17,785.67CR	12%	64%
FOOD SERVICE FUND							
290-710100-000-000-0	SALARIES - FOOD SERVICE	12,000.00	998.16	7,311.00	4,689.00	8%	61%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	1,100.00	0.00	1,107.28	(7.28)	0%	101%
290-710400-000-000-0	FOOD PURCHASES	34,400.00	3,907.46	20,420.09	13,979.91	11%	59%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,500.00	155.88	2,177.19	322.81	6%	87%
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	5,061.50	31,015.56	18,984.44	10%	62%
		0.00	919.62CR	1,198.77CR	1,198.77	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	443,137.16	79,329.88CR	363,807.28
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	681.12	127.26	808.38
100-111440-000-000-0	CASH IN BANK - CASCADES MM	150,262.43	74.45	150,336.88
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	535,133.78CR	79,128.17	456,005.61CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON GRANT				
230-111100-000-000-0	CASH IN BANK - ALBERTSON	0.00	0.00	0.00
230-112100-000-000-0	INVESTMENT - ALBERTSONS	0.00	0.00	0.00
230-111400-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-320100-000-000-0	FUND BALANCE - ALBERTSONS	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
MEDICAID FUND				
242-111100-000-000-0	CASH IN BANK - MEDICAID	1,688.52CR	1,408.84	279.68CR
242-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
242-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
242-320100-000-000-0	FUND BALANCE - MEDICAID	1,688.52	1,408.84CR	279.68
	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	4,116.50	0.00	4,116.50
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	4,116.50CR	0.00	4,116.50CR
	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	18,298.71CR	3,848.84CR	22,147.55CR
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	18,298.71	3,848.84	22,147.55
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	13,490.43CR	2,382.06CR	15,872.49CR
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	13,490.43	2,382.06	15,872.49
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

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/12; PRINT: 02/11/12 7:13:58 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	7,874.76	919.62	8,794.38
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	7,874.76CR	919.62CR	8,794.38CR
	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