

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	312,558.00CR	5,565.73CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,685.04CR	3,685.04CR	0.00
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	106,119.10CR	106,119.10CR	0.00
100-419200-500-000-0	FUNDRAISING	0.00	0.00	0.00
100-419200-500-300-0	BUILDING FUND FUNDRAISING	5,241.00CR	5,241.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
100-431100-000-000-0	STATE SUPPORT	1,258,628.19CR	1,258,628.19CR	1,043,833.36CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	0.00	0.00	105,000.00CR
100-431800-000-000-0	BENEFIT SUPPORT	0.00	0.00	0.00
100-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00
100-431900-001-000-0	STATE I R I (READING)	1,477.70CR	1,477.70CR	1,500.00CR
100-431900-003-000-0	ISAT REMEDIATION	3,050.00CR	3,050.00CR	3,000.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00
100-445900-000-000-0	INDIRECT RESTRICTED FEDERAL	4,790.32CR	4,790.32CR	0.00
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	2,095.11CR	2,095.11CR	0.00
	**TOTAL REVENUE	1,385,086.46CR	1,697,644.46CR	1,158,899.09CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	310,295.92	310,295.92	310,295.92
100-512115-000-000-0	ELEM. CLASSIFIED STAFF SALARIES	24,066.09	24,066.09	25,987.50
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	3,465.90	3,465.90	2,500.00
100-512210-000-000-0	PERSI BENEFITS	30,352.18	30,352.18	30,352.18
100-512220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	22,343.81	22,343.81	23,602.31
100-512225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	2,502.64	2,502.64	2,502.64
100-512240-000-000-0	INSURANCE BENEFITS	21,848.85	21,848.85	26,562.90
100-512280-000-000-0	RETIREMENT SICK LEAVE	3,513.98	3,513.98	3,513.98
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00
100-521310-000-000-0	PURCHASED SERVICES - MEDICAID	0.00	0.00	0.00
100-512390-000-000-0	STATE I R I (READING) EXPENSE	1,430.46	1,430.46	1,500.00
100-512391-000-000-0	MEDICAID MATCH FUNDS	1,000.00	1,000.00	1,000.00
100-512393-000-000-0	ISAT REMEDIATION	0.00	0.00	3,000.00
100-512400-000-000-0	ELEMENTARY SUPPLIES	0.00	0.00	0.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	773.95	773.95	500.00
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00
	**TOTAL ELEMENTARY PROGRAM	421,593.78	421,593.78	431,317.43
100-515110-000-000-0	SECONDARY TEACHER SALARIES	100,739.69	100,739.69	100,739.69
100-515115-000-000-0	SEC. CLASSIFIED STAFF SALARIES	0.00	0.00	0.00
100-515165-000-000-0	SEC. SUBSTITUTE TEACHER SALARIES	750.00	750.00	600.00
100-515210-000-000-0	PERSI BENEFITS	10,532.42	10,532.42	10,532.42
100-515220-000-000-0	FICA/MEDICARE BENEFITS TEACHERS	7,368.06	7,368.06	7,368.06
100-515225-000-000-0	FICA/MEDICARE BENEFITS CLASSIFIED	10.89	10.89	0.00
100-515240-000-000-0	INSURANCE BENEFITS	8,350.30	8,350.30	10,216.50
100-515280-000-000-0	RETIREMENT SICK LEAVE	1,103.08	1,103.08	1,108.89
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00
100-515400-000-000-0	SECONDARY SUPPLIES	179.24	179.24	0.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	0.00	0.00	500.00
100-515490-000-000-0	ANNUALS - REV LESS EXPENSES	0.00	0.00	0.00
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	0.00	0.00	0.00
	**TOTAL SECONDARY PROGRAM	129,033.68	129,033.68	131,065.56
100-521100-000-000-0	SALARIES	0.00	0.00	30,000.00
100-521115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00
100-521200-000-000-0	BENEFITS	0.00	0.00	2,710.00
100-521300-000-000-0	PURCHASED SERVICES - SPEC ED	32,710.00	32,710.00	0.00
100-521400-000-000-0	SUPPLIES	0.00	0.00	0.00
100-521500-000-000-0	EQUIPMENT	0.00	0.00	0.00
	**TOTAL SPECIAL EDUCATION	32,710.00	32,710.00	32,710.00
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532300-000-000-0	PURCHASED SERVICES- SCH ACTIVITIES	661.28	661.28	315.00
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	1,047.27	1,047.27	1,952.73
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00
	**TOTAL SCHOOL ACTIVITIES PROG	1,708.55	1,708.55	2,267.73
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00	0.00	0.00
100-621320-000-000-0	STAFF DEVELOPMENT	100.00	100.00	0.00
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00	2,000.00
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00
	**TOTAL INSTRUCTION IMPROVEMENT	100.00	100.00	2,000.00
100-622100-000-000-0	SALARIES - MEDIA	27,181.38	27,181.38	35,000.00
100-622200-000-000-0	BENEFITS - MEDIA	5,368.00	5,368.00	5,945.39
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	1,888.55	1,888.55	2,200.00
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	505.84	505.84	500.00
100-622500-000-000-0	EQUIPMENT - MEDIA	3,248.00	3,248.00	0.00
	**TOTAL MEDIA PROGRAM	38,191.77	38,191.77	43,645.39

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	1,751.50	1,751.50	2,000.00
100-631340-000-000-0	AUDIT FEES	5,245.00	5,245.00	5,300.00
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,253.12	1,253.12	1,550.00
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00
	**TOTAL BOARD OF EDUCATION	8,249.62	8,249.62	8,850.00
100-632110-000-000-0	SALARIES - ADMINISTRATION	62,416.52	62,416.52	62,000.00
100-632115-000-000-0	SECRETARY/CLERK SALARIES	45,031.73	45,031.73	47,100.00
100-632210-000-000-0	PERSI BENEFITS	10,633.53	10,633.53	10,633.53
100-632220-000-000-0	FICA BENEFITS	8,141.67	8,141.67	8,348.00
100-632240-000-000-0	INSURANCE BENEFITS	190.00	190.00	4,182.60
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00	0.00	0.00
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	10,316.48	10,316.48	8,570.00
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	2,243.86	2,243.86	2,000.00
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	624.74	624.74	200.00
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	0.00	0.00
	**TOTAL ADMINISTRATION	139,598.53	139,598.53	143,034.13
100-661115-000-000-0	BUILDING CARE SALARIES	3,600.00	3,600.00	4,000.00
100-661200-000-000-0	BENEFITS - BUILDING CARE	275.40	275.40	306.00
100-661330-000-000-0	UTILITIES - ELECTRICITY	8,400.59	8,400.59	9,500.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	6,708.70	6,708.70	6,700.00
100-661340-000-000-0	UTILITIES - NAT GAS	0.00	0.00	0.00
100-661350-000-000-0	TELEPHONE	4,808.65	4,808.65	4,500.00
100-661360-000-000-0	BUILDING LEASE	46,820.00	46,820.00	65,000.00
100-661370-000-000-0	PROPERTY LEASE	0.00	0.00	0.00
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	0.00	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	3,140.79	3,140.79	3,000.00
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	5,143.00	5,143.00	7,000.00
100-661720-000-000-0	PROPERTY/LIABILITY INS	6,666.00	6,666.00	7,565.00
	**TOTAL BUILDING CARE PROGRAM	85,563.13	85,563.13	107,571.00
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	1,385.60	1,385.60	750.00
100-665410-000-000-0	MAINTENANCE - GROUNDS	4,566.64	4,566.64	25,000.00
	**TOTAL MAINTENANCE PROGRAM	5,952.24	5,952.24	25,750.00
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	153,113.87	153,113.87	154,000.00
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00
	**TOTAL TRANSPORTATION	153,113.87	153,113.87	154,000.00
100-691300-000-000-0	COUNTY PROPERTY TAXES	0.00	0.00	0.00
100-710200-000-000-0	BENEFITS - FOOD SERVICE	1,195.53	1,195.53	1,200.00
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00
100-810500-000-000-0	BUILDING FUNDRAISING EXPENSES	1,627.92	1,627.92	3,613.08
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	194,596.53	194,596.53	0.00
100-912610-000-000-0	LOAN PAYMENT - INTEREST	12,638.31	12,638.31	0.00
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	102,829.09	102,829.09	0.00
100-920815-000-000-0	TRANSFER TO FALCON RIDGE FUND	250,748.03	250,748.03	25,000.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	100,000.00	46,874.77
	**TOTAL OTHER SERVICES	563,635.41	663,635.41	76,687.85
	***TOTAL EXPENDITURES	1,579,450.58	1,679,450.58	1,158,899.09
	FUND BALANCE - GENERAL FUND	194,364.12	18,193.88CR	0.00
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ALBERTSON GRANT				
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
230-415000-000-000-0	INVESTMENT EARNINGS	0.00	0.00	0.00
230-419200-000-000-0	REVENUE - ALBERTSONS	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
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230-621100-000-000-0	SALARIES	0.00	0.00	0.00
230-621200-000-000-0	BENEFITS	0.00	0.00	0.00
230-621300-000-000-0	TRAVEL	0.00	0.00	0.00
230-621400-000-000-0	SUPPLIES	0.00	0.00	0.00
230-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
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	FUND BALANCE - ALBERTSONS	0.00	0.00	0.00
		0.00	0.00	0.00
OPERATING RESERVE FUND				
241-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
241-439000-000-000-0	REVENUE - OPERATING RESERVE	0.00	0.00	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	100,000.00CR	100,000.00CR	0.00
	**TOTAL REVENUE			
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241-623100-000-000-0	SALARIES - OPERATING RESERVE	0.00	0.00	0.00
241-623200-000-000-0	BENEFITS - OPERATING RESERVE	0.00	0.00	0.00
241-623300-000-000-0	PURCHASED SERVICES - OPERATING RES	0.00	0.00	0.00
241-623400-000-000-0	SUPPLIES - OPERATING RESERVE	0.00	0.00	0.00
241-623500-000-000-0	EQUIPMENT - OPERATING RESERVE	0.00	0.00	0.00
241-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES			
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	FUND BALANCE - OPERATING RESERVE	100,000.00CR	100,000.00CR	0.00
		0.00	0.00	0.00
MEDICAID FUND				
242-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
242-439000-000-000-0	REVENUE - MEDICAID	6,845.36CR	6,845.36CR	5,000.00CR
	**TOTAL REVENUE	6,845.36CR	6,845.36CR	5,000.00CR
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242-623100-000-000-0	SALARIES - MEDICAID	0.00	0.00	0.00
242-623200-000-000-0	BENEFITS - MEDICAID	0.00	0.00	0.00
242-623300-000-000-0	PURCHASED SERVICES - MEDICAID	6,845.36	6,845.36	5,000.00
242-623400-000-000-0	SUPPLIES - MEDICAID	0.00	0.00	0.00
242-623500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00
	***TOTAL EXPENDITURES	6,845.36	6,845.36	5,000.00
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	FUND BALANCE - MEDICAID	0.00	0.00	0.00
		0.00	0.00	0.00
TECHNOLOGY FUND				
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	0.00	0.00	0.00
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
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245-623100-000-000-0	SALARIES-TECHNOLOGY	318.98	318.98	0.00
245-623200-000-000-0	BENEFITS - TECHNOLOGY	160.02	160.02	0.00
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	0.00	0.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00	0.00
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	***TOTAL EXPENDITURES	479.00	479.00	0.00
	FUND BALANCE - TECHNOLOGY	479.00 0.00	479.00 0.00	0.00 0.00
	SUBSTANCE ABUSE FUND			
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
246-439000-000-000-0	REVENUE - SUBSTANCE ABUSE	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
246-611100-000-000-0	SALARIES - SUBSTANCE ABUSE	0.00	0.00	0.00
246-611200-000-000-0	BENEFITS - SUBSTANCE ABUSE	0.00	0.00	0.00
246-611300-000-000-0	PURCHASED SERVICES - SUBSTANCE AB	0.00	0.00	0.00
246-611400-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	0.00	0.00
246-611500-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	FUND BALANCE - SUBSTANCE ABUSE	0.00 0.00	0.00 0.00	0.00 0.00
	FALCON RIDGE BUILDING FUND			
249-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
249-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
249-419200-000-000-0	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00
249-439000-000-000-0	REVENUE - BUILDING FUND	0.00	0.00	0.00
249-460000-000-000-0	TRANSFER FROM OTHER FUNDS	250,748.03CR	250,748.03CR	25,000.00CR
	**TOTAL REVENUE	250,748.03CR	250,748.03CR	25,000.00CR
249-623100-000-000-0	SALARIES - BUILDING FUND	0.00	0.00	0.00
249-623200-000-000-0	BENEFITS - BUILDING FUND	0.00	0.00	0.00
249-623300-000-000-0	PURCHASED SERVICES - BUILDING FUND	0.00	0.00	0.00
249-623400-000-000-0	SUPPLIES - BUILDING FUND	0.00	0.00	0.00
249-623500-000-000-0	EQUIPMENT- BUILDING FUND	0.00	0.00	0.00
249-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	FUND BALANCE - BUILDING FUND	250,748.03CR 0.00	250,748.03CR 0.00	25,000.00CR 0.00
	TITLE I FUND			
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
251-445100-000-000-0	REVENUE - TITLE I	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
251-512100-000-000-0	SALARIES - TITLE I	0.00	0.00	0.00
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	0.00
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	FUND BALANCE - TITLE I	0.00 0.00	0.00 0.00	0.00 0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE VI-B FUND				
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	16,946.82CR	0.00
257-445600-000-000-0	REVENUE - TITLE VI-B	51,834.59CR	51,834.59CR	60,000.00CR
	**TOTAL REVENUE	51,834.59CR	68,781.41CR	60,000.00CR
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257-521100-000-000-0	SALARIES - TITLE VI-B	44,273.00	44,273.00	10,000.00
257-521200-000-000-0	BENEFITS - TITLE VI-B	10,505.67	10,505.67	11,000.00
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	7,269.08	7,269.08	36,000.00
257-521400-000-000-0	SUPPLIES - TITLE VI-B	1,107.77	1,107.77	3,000.00
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00
	***TOTAL EXPENDITURES	63,155.52	63,155.52	60,000.00
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	FUND BALANCE - TITLE VI-B	11,320.93	5,625.89CR	0.00
		0.00	0.00	0.00
TITLE VI FUND				
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
261-445200-000-000-0	REVENUE - TITLE VI	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
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261-524100-000-000-0	SALARIES - TITLE VI	0.00	0.00	0.00
261-524200-000-000-0	BENEFITS - TITLE VI	0.00	0.00	0.00
261-524300-000-000-0	PURCHASED SERVICES - TITLE VI	0.00	0.00	0.00
261-524400-000-000-0	SUPPLIES - TITLE V	0.00	0.00	0.00
261-524500-000-000-0	EQUIPMENT - TITLE VI	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
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	FUND BALANCE - TITLE VI	0.00	0.00	0.00
		0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
271-445900-000-000-0	REVENUE - TEACHER IMPROVEMENT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
=====				
271-621100-000-000-0	SALARIES - TEACHER IMPROVEMENT	0.00	0.00	0.00
271-621200-000-000-0	BENEFITS - TEACHER IMPROVEMENT	0.00	0.00	0.00
271-621300-000-000-0	PURCHASED SERVICES - TEACH IMPROVE	0.00	0.00	0.00
271-621400-000-000-0	SUPPLIES - TEACHER IMPROVEMENT	0.00	0.00	0.00
271-621500-000-000-0	EQUIPMENT - TEACHER IMPROVEMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
	FUND BALANCE - NCLB TEACHER IMP	0.00	0.00	0.00
		0.00	0.00	0.00
FEDERAL DRUG FREE FUND				
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
=====				
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
	FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	0.00
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
LONGITUDINAL DATA ELT FUND				
275-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
275-445900-000-000-0	REVENUE - ISEE GRANT	3,000.00CR	3,000.00CR	0.00
275-460000-000-000-0	TRANSFER FROM OTHER FUNDS	2,829.09CR	2,829.09CR	0.00
	**TOTAL REVENUE	5,829.09CR	5,829.09CR	0.00
=====				
275-632100-000-000-0	SALARIES - ISEE GRANT	4,951.55	4,951.55	0.00
275-632200-000-000-0	BENEFITS - ISEE GRANT	877.54	877.54	0.00
275-632300-000-000-0	PURCHASED SERVICES - ISEE GRANT	0.00	0.00	0.00
275-632400-000-000-0	SUPPLIES - ISEE GRANT	0.00	0.00	0.00
275-632500-000-000-0	EQUIPMENT - ISEE GRANT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	5,829.09	5,829.09	0.00
=====				
	FUND BALANCE - ISEE GRANT	0.00	0.00	0.00
		0.00	0.00	0.00
=====				
JOBS BILL FUND				
277-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
277-445900-000-000-0	REVENUE - JOBS BILL	20,549.33CR	20,549.33CR	28,587.67CR
277-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	20,549.33CR	20,549.33CR	28,587.67CR
=====				
277-632100-000-000-0	SALARIES - JOBS BILL	18,074.00	18,074.00	23,098.84
277-632200-000-000-0	BENEFITS - JOBS BILL	2,475.33	2,475.33	5,488.83
277-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	20,549.33	20,549.33	28,587.67
=====				
	FUND BALANCE - JOBS BILL	0.00	0.00	0.00
		0.00	0.00	0.00
=====				
CHARTER GRANT				
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
=====				
288-512100-000-000-0	SALARIES - CHARTER GRANT	0.00	0.00	0.00
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00	0.00	0.00
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00	0.00
288-512350-000-000-0	BUILDING RENTAL	0.00	0.00	0.00
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00	0.00
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00	0.00
288-810500-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
	FUND BALANCE - CHARTER GRANT	0.00	0.00	0.00
		0.00	0.00	0.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	3,062.92	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
290-416100-000-000-0	REVENUE - CHILD LUNCHES	25,263.79CR	25,263.79CR	25,140.00CR
290-416200-000-000-0	REVENUE - ADULT LUNCHES	5.45CR	5.45CR	0.00
290-416900-000-000-0	OTHER FOOD SALES	254.00CR	254.00CR	260.00CR
290-445510-000-000-0	STATE REIMBURSEMENT - LUNCH	29,629.66CR	29,629.66CR	24,000.00CR
290-445530-000-000-0	STATE REIMBURSEMENT - MILK	620.18CR	620.18CR	600.00CR
	**TOTAL REVENUE	55,773.08CR	52,710.16CR	50,000.00CR
		=====	=====	=====
290-710100-000-000-0	SALARIES - FOOD SERVICE	10,517.00	10,517.00	12,000.00
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00	0.00
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	1,023.00	1,023.00	1,100.00
290-710400-000-000-0	FOOD PURCHASES	31,060.83	31,060.83	34,400.00
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	2,513.72	2,513.72	2,500.00
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	45,114.55	45,114.55	50,000.00
		=====	=====	=====
	FUND BALANCE - FOOD SERVICE	10,658.53CR	7,595.61CR	0.00
		0.00	0.00	0.00
LOTTERY FUND				
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	35,403.47CR	0.00
425-439000-000-000-0	REVENUE - LOTTERY FUND	0.00	0.00	0.00
		=====	=====	=====
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	35,403.47	35,403.47	0.00
	***TOTAL EXPENDITURES	35,403.47	0.00	0.00
		=====	=====	=====
	FUND BALANCE - LOTTERY FUND	35,403.47	0.00	0.00