

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,750.00CR	358.58CR	9,553.67CR	5,803.67	10%	255%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	26.79CR	4,151.68CR	3,151.68	3%	415%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	4,760.00CR	31,335.03CR	9,335.03	22%	142%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	0.00	2,889,409.77CR	518,401.23CR	0%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	141,709.00CR	70,791.00CR	0%	67%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	437,264.64CR	6,717.36CR	0%	98%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	225,024.96CR	236,593.41CR	146,437.59CR	59%	62%
100-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	47,116.00CR	47,116.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,514,074.00CR	230,170.33CR	3,797,133.20CR	716,940.80CR	5%	84%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	74,451.42	763,155.39	168,244.61	8%	82%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	0.00	5,900.00	4,100.00	0%	59%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	1,330.75	24,979.48	39,020.52	2%	39%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	375.00	2,625.00	4,375.00	5%	38%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	10,733.21	110,527.91	15,022.09	9%	88%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	6,636.31	66,709.89	10,740.11	9%	86%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	651.76	60,804.41	5,195.59	1%	92%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	10.00CR	4,225.01	3,274.99	0%	56%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	235.01	5,950.06	9,049.94	2%	40%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	0.00	25,092.63	4,907.37	0%	84%
	**TOTAL ELEMENTARY PROGRAM	1,333,900.00	94,403.46	1,069,969.78	263,930.22	7%	80%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,294.43	783,189.25	155,035.75	8%	83%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	200.00	5,800.00	14,200.00	1%	29%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	450.00	4,012.50	987.50	9%	80%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,796.12	98,557.03	20,892.97	8%	83%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,759.01	57,695.98	15,994.02	8%	78%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	485.98	53,439.61	10,060.39	1%	84%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	2,396.76	6,108.24	1,391.76	32%	81%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	1,022.72	5,018.92	9,981.08	7%	33%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	0.00	28,836.24	6,163.76	0%	82%
	**TOTAL SECONDARY PROGRAM	1,277,365.00	98,405.02	1,042,657.77	234,707.23	8%	82%
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	2,402.50	37,686.81	10,313.19	5%	79%
	**TOTAL SPECIAL SERVICES	48,000.00	2,402.50	37,686.81	10,313.19	5%	79%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	6,583.14	13,416.86	0%	33%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	1,777.82	12,981.67	20,978.33	5%	38%
	**TOTAL INSTRUCTION IMPROVEMENT	53,960.00	1,777.82	19,564.81	34,395.19	3%	36%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	525.00	1,475.00	0%	26%
100-631340-000-000-0	AUDIT FEES	6,150.00	0.00	4,612.00	1,538.00	0%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	744.30	1,055.70	0%	41%
	**TOTAL BOARD OF EDUCATION	9,950.00	0.00	5,881.30	4,068.70	0%	59%
100-656310-000-000-0	TECH CONSULTANT	12,000.00	461.92	3,211.37	8,788.63	4%	27%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	2,570.36	(570.36)	0%	129%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	0.00	419.40	60,844.60	0%	1%
	**TOTAL INFORMATION TECHNOLOGY	75,264.00	461.92	6,201.13	69,062.87	1%	8%
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	191,083.31	50,916.69	9%	79%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	6,899.55	69,609.15	30,390.85	7%	70%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	21,829.76	5,170.24	8%	81%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,177.14	19,131.29	7,068.71	8%	73%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	101.74	13,233.21	1,266.79	1%	91%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	3,826.26	31,962.26	8,037.74	10%	80%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	276.01	2,506.68	493.32	9%	84%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	325.00	6,112.58	3,887.42	3%	61%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	1,321.33	19,655.64	1,344.36	6%	94%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	666.99	4,333.01	0%	13%
	**TOTAL ADMINISTRATION	488,700.00	39,851.82	375,790.87	112,909.13	8%	77%
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	2,954.67	28,505.70	7,494.30	8%	79%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	538.12	4,909.49	1,090.51	9%	82%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,338.71	24,567.88	4,732.12	8%	84%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	0.00	6,323.24	4,176.76	0%	60%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	593.79	7,659.67	1,540.33	6%	83%
100-661350-000-000-0	TELEPHONE	7,000.00	159.51	2,742.80	4,257.20	2%	39%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	177.34	2,388.90	(388.90)	9%	119%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,230.60	15,719.47	2,280.53	7%	87%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	15,913.00	0.00	15,913.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	155,405.00	7,992.74	130,222.15	25,182.85	5%	84%
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	14,500.00	5,434.63	19,162.04	(4,662.04)	37%	132%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	885.00	11,020.95	2,979.05	6%	79%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	6,319.63	30,182.99	1,182.99CR	22%	104%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	26,472.29	186,163.58	77,336.42	10%	71%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL TRANSPORTATION	265,000.00	26,472.29	186,163.58	78,836.42	10%	70%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	451.25	4,309.67	990.33	9%	81%
	**TOTAL FOOD SERVICE	5,300.00	451.25	4,309.67	990.33	9%	81%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	**TOTAL OTHER SERVICES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	***TOTAL EXPENDITURES	4,477,344.00	278,538.45	3,642,199.23	835,144.77	6%	81%

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		36,730.00CR	48,368.12	154,933.97CR	118,203.97	131%	422%

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COMPUTER EQUIPMENT FUND							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	REVENUE - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-632400-000-000-0	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
230-632500-000-000-0	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	2,286.13	(2,286.13)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,286.13	2,286.13CR	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	32,020.83	0.00	4,431.29	27,589.54	0%	14%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	230.29	664.26	(664.26)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	32,020.83	230.29	5,095.55	26,925.28	1%	16%
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	134.99	4,365.99	(4,365.99)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	105.81	(105.81)	0%	0%
	***TOTAL EXPENDITURES	0.00	134.99	4,471.80	4,471.80CR	0%	0%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	0.00	0.00	0.00	0.00	0%	0%
234-439000-000-000-0	REVENUE	197,494.00CR	0.00	199,454.00CR	1,960.00	0%	101%
	**TOTAL REVENUE	197,494.00CR	0.00	199,454.00CR	1,960.00	0%	101%
234-632300-000-000-0	PURCHASED SERVICES	40,000.00	0.00	16,616.25	23,383.75	0%	42%
234-632400-000-000-0	SUPPLIES	20,000.00	1,386.00	3,580.49	16,419.51	7%	18%
234-632500-000-000-0	EQUIPMENT	100,000.00	0.00	22,448.75	77,551.25	0%	22%
	***TOTAL EXPENDITURES	160,000.00	1,386.00	42,645.49	117,354.51	1%	27%
TECHNOLOGY PILOT GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	0.00	4,232.40	(4,232.40)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	4,232.40	4,232.40CR	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	42,023.00CR	0.00	27,943.00CR	14,080.00CR	0%	66%
	**TOTAL REVENUE	42,023.00CR	0.00	27,943.00CR	14,080.00CR	0%	66%
245-623100-000-000-0	SALARIES-TECHNOLOGY	15,000.00	152.00	2,768.00	12,232.00	1%	18%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	30.28	551.94	3,198.06	1%	15%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	0.00	26,332.72	(18,947.72)	0%	357%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,888.00	207.00	403.44	5,484.56	4%	7%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	0.00	10,868.08	(868.08)	0%	109%
	***TOTAL EXPENDITURES	42,023.00	389.28	40,924.18	1,098.82	1%	97%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	2,797.00CR	10,945.00CR	(844.00)	24%	93%

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	**TOTAL REVENUE	11,789.00CR	2,797.00CR	10,945.00CR	844.00CR	24%	93%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	340.00	(340.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	***TOTAL EXPENDITURES	11,789.00	0.00	340.00	11,449.00	0%	3%
	TITLE I FUND						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	15,194.15CR	118,469.71CR	6,530.29CR	12%	95%
	**TOTAL REVENUE	125,000.00CR	15,194.15CR	118,469.71CR	6,530.29CR	12%	95%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	15,206.65	119,128.20	3,871.80	12%	97%
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	1,000.00	0.00	4,038.91	(3,038.91)	0%	404%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	114.73	658.92	341.08	11%	66%
	***TOTAL EXPENDITURES	125,000.00	15,321.38	124,247.91	752.09	12%	99%
	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	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	35,152.72	2,847.28	12%	93%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	811.25	6,502.50	597.50	11%	92%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	2,900.00	0.00	0.00	2,900.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	476.11	(476.11)	0%	0%
	***TOTAL EXPENDITURES	48,000.00	5,200.09	42,131.33	5,868.67	11%	88%
	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 - TITLE IIA	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
	**TOTAL REVENUE	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	0.00	13,297.66	5,202.34	0%	72%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	107.79	(107.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	0.00	13,405.45	5,094.55	0%	72%
	FOOD SERVICE FUND						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	62,000.00CR	5,667.80CR	54,461.40CR	7,538.60CR	9%	88%
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	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	22,835.17CR	160,347.73CR	75,652.27CR	10%	68%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	28,502.97CR	214,809.13CR	102,690.87CR	9%	68%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,530.59	71,818.11	8,681.89	9%	89%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	986.09	14,598.48	(2,348.48)	8%	119%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	0.00	1,930.60	1,069.40	0%	64%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	14,463.22	124,180.87	30,819.13	9%	80%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	2,036.21	23,412.29	1,587.71	8%	94%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	278,750.00	25,016.11	235,940.35	42,809.65	9%	85%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	48.78CR	181.17CR	96.17	57%	213%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	735,500.00CR	0.00	733,568.37CR	1,931.63CR	0%	100%
	**TOTAL REVENUE	735,585.00CR	48.78CR	733,749.54CR	1,835.46CR	0%	100%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	0.00	164,996.92	3.08	0%	100%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	0.00	550,203.85	108.65	0%	100%
310-912621-000-000-0	LOAN PAYMENT - OTHER	20,187.50	0.00	18,367.60	1,819.90	0%	91%
	***TOTAL EXPENDITURES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	CONSTRUCTION FUND						
410-439000-000-000-0	CONSTRUCTION REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	1,183,447.69	(1,183,447.69)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-912699-000-000-0	BOND DISCOUNT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	1,183,447.69	1,183,447.69CR	0%	0%
	ASSOCIATED STUDENT BODY FUNDS						
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	792,436.72	48,417.64CR	744,019.08
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,416.38	188.05	518,604.43
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	45,000.00	0.00	45,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	138.53	138.53CR	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	0.00	142,147.33CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	0.00	27,991.11CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	1,185,853.19CR	48,368.12	1,137,485.07CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,065.43	0.00	3,065.43
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	3,065.43CR	0.00	3,065.43CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,287.09	230.29CR	27,056.80
232-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE - ALBERTSON'S GO ON	27,287.09CR	230.29	27,056.80CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	1,771.80	134.99CR	1,636.81
233-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE - ALBERTSON'S MODEL	1,771.80CR	134.99	1,636.81CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	158,194.51	1,386.00CR	156,808.51
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	158,194.51CR	1,386.00	156,808.51CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY PILOT GRANT				
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	2,284.00	0.00	2,284.00
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
244-320100-000-000-0	FUND BALANCE - TECH PILOT GRANT	2,284.00CR	0.00	2,284.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	12,591.90CR	389.28CR	12,981.18CR
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
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	12,591.90	389.28	12,981.18
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	7,808.00	2,797.00	10,605.00
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 - SDFS	7,808.00CR	2,797.00CR	10,605.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	5,650.97CR	127.23CR	5,778.20CR
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	5,650.97	127.23	5,778.20
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	11,068.76	5,200.09CR	5,868.67
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	11,068.76CR	5,200.09	5,868.67CR
	NET TOTAL	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	241.81	0.00	241.81
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 - TITLE IIA	241.81CR	0.00	241.81CR
	NET TOTAL	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	41,656.82	3,486.86	45,143.68
290-111200-000-000-0	CASH - FOOD SERVICE	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	41,656.82CR	3,486.86CR	45,143.68CR
	NET TOTAL	0.00	0.00	0.00
	LONG-TERM DEBT FUND			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	844,755.62	48.78	844,804.40
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,755.62CR	48.78CR	844,804.40CR
	NET TOTAL	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	3,991,731.00	0.00	3,991,731.00
410-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CONSTRUCTION	3,991,731.00CR	0.00	3,991,731.00CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	71,275.02	8,938.02CR	62,337.00
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	71,275.02CR	8,938.02	62,337.00CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	792,436.72	48,417.64CR	744,019.08
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,065.43	0.00	3,065.43
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,287.09	230.29CR	27,056.80
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	1,771.80	134.99CR	1,636.81
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	158,194.51	1,386.00CR	156,808.51
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	2,284.00	0.00	2,284.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	12,591.90CR	389.28CR	12,981.18CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	7,808.00	2,797.00	10,605.00
251-111100-000-000-0	CASH IN BANK - TITLE I	5,650.97CR	127.23CR	5,778.20CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	11,068.76	5,200.09CR	5,868.67
271-111100-000-000-0	CASH IN BANK - TITLE IIA	241.81	0.00	241.81
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	41,656.82	3,486.86	45,143.68
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	3,991,731.00	0.00	3,991,731.00
750-111100-000-000-0	CASH - ASB	71,275.02	8,938.02CR	62,337.00
	NET TOTAL	5,090,578.09	58,539.68CR	5,032,038.41