

RISE - BUDGET REPORT

	2025-2026 Budget	PER SDE 02/15/2026	Variance		Budgeted Enrollment	Actual Enrollment	Difference
Enrollment:	266	276	10	K-6	143	141	(2)
ADA:	245	237	(8)	7	28	27	(1)
ADA %:	92%	86%	(6)	8	23	23	-
Support Units:	17.29	16.85	(0.44)	9	21	21	-
				10	17	16	(1)
BASE STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,551.90	\$ (13,595.10)	11	19	25	6
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,505,229.26	\$ 2,503.26	12	15	23	8
STATE TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ 50.00	Total:	266	276	10
STATE BENEFIT APPORTIONMENT	\$ 317,526.00	\$ 314,024.51	\$ (3,501.49)				
	\$ 2,598,399.00	\$ 2,583,855.67	\$ (14,543.33)				

SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2025	2/28/2026	Projected @ 6/30/26
CASH	\$ 742,460.32	\$ 818,663.70	\$ 860,100.51
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
RECEIVABLES	\$ 82,975.36	\$ 35,435.71	\$ -
TOTAL ASSETS:	\$ 825,435.68	\$ 854,099.41	\$ 860,100.51
DEFERRED REVENUE - STATE PAYMENTS AHEAD OF SPENDING	\$ 37,130.00	\$ -	\$ -
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	\$ 212,806.00	\$ 261,750.00	\$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 33,605.26	\$ 3,422.12	\$ -
TOTAL LIABILITIES:	\$ 283,541.26	\$ 265,172.12	\$ 261,750.00
NET FUND BALANCE:	\$ 541,894.42	\$ 588,927.29	\$ 598,350.51
TOTAL LIABILITIES AND FUND BALANCE:	\$ 825,435.68	\$ 854,099.41	\$ 860,100.51

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 3,235,272.00	\$ 3,568,470.28	\$ 36,261.98	\$ 2,935,707.25	75%
TOTAL EXPENDITURES	\$ 2,877,535.25	\$ 3,450,830.09	\$ (17,148.59)	\$ 2,661,487.29	77%
NET INCOME	\$ 357,736.75	\$ 117,640.19	\$ 53,410.57	\$ 274,219.96	
Capital Expenditures - Portables	\$ 75,000.00	\$ 227,187.09	\$ 227,187.09	\$ 227,187.09	
INCREASE/(DECREASE) IN NET ASSETS	\$ 282,736.75	\$ (109,546.90)	\$ (173,776.52)	\$ 47,032.87	

Short-Term Financial Health Summary

	6/30/2024	6/30/2025	As of 02/28/2026	Projected @ 6/30/26
Unrestricted Days Cash On Hand	161.7	100.6	86.6	91.0
Loan/Lease Events of Default	No	No	No	No
Enrollment Variance to Budget	92%	99%	104%	104%

Long-Term Financial Health Summary

Total Margin	10.98%	2.94%	9.34%	3.30%
3-Year Aggregate Total Margin	N/A	N/A	N/A	5.74%
Current Year Cash Flow	\$ 445,365.27	\$ 297,095.05	\$ 76,203.38	\$ 117,640.19
Multi-Year Cash Flow	N/A	N/A	N/A	\$ 563,005.46
Debt and/or Lease Coverage Ratio	1.99	1.28	1.81	5.79
Debt to Asset Ratio	0.00	0.34	0.31	0.30
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	Yes

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS							
GENERAL FUND							
REVENUES:							
STATE SUPPORT - ENTITLEMENT	\$ 778,147.00	\$ 764,552.00	\$ -	\$ 684,824.88	\$ (79,727.12)	0%	90%
STATE SALARY APPORTIONMENT	\$ 1,502,726.00	\$ 1,505,229.00	\$ -	\$ 1,332,171.15	\$ (173,057.85)	0%	89%
TRANSPORTATION SUPPORT	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0%	100%
BENEFIT SUPPORT	\$ 317,526.00	\$ 314,025.00	\$ -	\$ 280,101.07	\$ (33,923.93)	0%	89%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 7,500.00	\$ 1,068.73	\$ 7,561.96	\$ 61.96	14%	101%
CONTRIBUTIONS/DONATIONS - SAVINGS	\$ -	\$ 1,250.00	\$ -	\$ 1,004.00	\$ (246.00)	0%	80%
CONTRIBUTIONS - STUCO ACCOUNT	\$ -	\$ 1,000.00	\$ 55.00	\$ 984.00	\$ (16.00)	6%	98%
OTHER LOCAL REVENUE	\$ 55,000.00	\$ 63,541.94	\$ -	\$ 63,541.94	\$ -	0%	100%
KINDERGARTEN REVENUE	\$ -	\$ 551.00	\$ -	\$ 551.00	\$ -	0%	100%
SPECIAL DIST - PROFESSIONAL DEV	\$ 17,092.00	\$ 17,753.00	\$ 14,202.00	\$ 14,202.00	\$ (3,551.00)	80%	80%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 4,052.00	\$ 4,235.00	\$ 3,388.00	\$ 3,388.00	\$ (847.00)	80%	80%
SPECIAL DIST - CHARTER FACILITIES	\$ 97,888.00	\$ 94,800.00	\$ -	\$ -	\$ (94,800.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 37,494.00	\$ 46,123.00	\$ -	\$ 39,883.00	\$ (6,240.00)	0%	86%
SPECIAL DIST-CONTINUOUS IMPROVMT	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ 2,973.00	\$ 3,872.00	\$ -	\$ 3,872.00	\$ -	0%	100%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ 434.00	\$ -	\$ 434.00	\$ -	0%	100%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 18,000.00	\$ 14,400.00	\$ 14,400.00	\$ (3,600.00)	80%	80%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,952.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 62,700.00	\$ 62,700.00	\$ -	\$ -	\$ (62,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 1.07	\$ 4.70	\$ 4.70	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 20,000.00	\$ 22,500.00	\$ 1,492.67	\$ 19,207.30	\$ (3,292.70)	7%	85%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ -	\$ 9.80	\$ 9.80	0%	0%
**TOTAL REVENUE	\$ 2,914,150.00	\$ 2,934,715.94	\$ 34,607.47	\$ 2,466,190.80	\$ (468,525.14)	1%	84%
EXPENSES							
K-6 SALARIES - CERTIFIED	\$ 474,520.00	\$ 614,023.00	\$ 55,077.55	\$ 460,741.95	\$ 153,281.05	9%	75%
K-6 SALARIES - CLASSIFIED	\$ 77,430.75	\$ 63,317.75	\$ 7,064.04	\$ 47,317.98	\$ 15,999.77	11%	75%
K-6 STIPENDS	\$ 10,300.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	0%
K-6 SUBSTITUTE PAY	\$ 10,454.50	\$ 12,000.00	\$ 1,707.50	\$ 8,692.50	\$ 3,307.50	14%	72%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 73,226.00	\$ 90,343.00	\$ 7,311.86	\$ 65,985.12	\$ 24,357.88	8%	73%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 42,224.00	\$ 46,495.00	\$ 3,822.35	\$ 35,027.71	\$ 11,467.29	8%	75%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 47,904.00	\$ 72,250.00	\$ 3,590.89	\$ 61,477.22	\$ 10,772.78	5%	85%
PURCHASED SERVICE - PROF DEV	\$ 10,300.00	\$ 4,500.00	\$ -	\$ 3,668.62	\$ 831.38	0%	82%
LITERACY PURCHASED SERVICE	\$ 3,090.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	0%
K-6 SUPPLIES	\$ -	\$ 1,500.00	\$ -	\$ 667.34	\$ 832.66	0%	44%
K-6 SUPPLIES - SCIENCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
K-6 CURRICULUM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL ELEMENTARY PROGRAM	\$ 794,449.25	\$ 908,428.75	\$ 78,574.19	\$ 683,578.44	\$ 224,850.31	9%	75%
SECONDARY SALARIES - CERTIFIED	\$ 659,038.00	\$ 631,335.00	\$ 48,361.91	\$ 474,297.68	\$ 157,037.32	8%	75%
SECONDARY SALARIES - CLASSIFIED	\$ 43,143.00	\$ 60,000.00	\$ 8,462.01	\$ 70,294.90	\$ (10,294.90)	14%	117%
SECONDARY SUBSTITUTE PAY	\$ 8,230.00	\$ 25,000.00	\$ 4,187.50	\$ 18,897.50	\$ 6,102.50	17%	76%
SECONDARY EE BENEFITS - PERSI	\$ 107,430.00	\$ 96,685.00	\$ 8,632.72	\$ 73,407.16	\$ 23,277.84	9%	76%
SECONDARY EE BENEFITS - TAXES	\$ 57,946.00	\$ 59,680.00	\$ 5,095.82	\$ 44,391.54	\$ 15,288.46	9%	74%
SECONDARY EE BENEFITS - INSURANCE	\$ 65,741.00	\$ 111,911.00	\$ 9,302.38	\$ 84,004.14	\$ 27,906.86	8%	75%
PURCHASED SERVICES-SECONDARY	\$ -	\$ 1,500.00	\$ 503.84	\$ 1,853.84	\$ (353.84)	34%	124%
SECONDARY SUPPLIES	\$ -	\$ 9,250.00	\$ 339.81	\$ 8,613.38	\$ 636.62	4%	93%
EXPENSES - STUCO ACCOUNT	\$ -	\$ 200.00	\$ -	\$ 162.00	\$ 38.00	0%	81%
EXPENSE - PETTY CASH	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0%	100%
SECONDARY CURRICULUM	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,625.60	\$ 374.40	10%	81%
**TOTAL SECONDARY PROGRAM	\$ 941,528.00	\$ 997,761.00	\$ 85,085.99	\$ 777,747.74	\$ 220,013.26	9%	78%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	\$ 1,500.00	\$ 3,500.00	\$ 170.10	\$ 2,203.12	\$ 1,296.88	5%	63%
SPECIAL EDUCATION SUPPLIES	\$ 1,500.00	\$ 500.00	\$ -	\$ 105.11	\$ 394.89	0%	21%
**TOTAL SPECIAL SERVICES	\$ 3,000.00	\$ 4,000.00	\$ 170.10	\$ 2,308.23	\$ 1,691.77	4%	58%
DUES FEES TRAVEL	\$ 7,725.00	\$ 325.00	\$ -	\$ 60.00	\$ 265.00	0%	18%
STAFF DEVELOPMENT	\$ -	\$ 1,000.00	\$ -	\$ 787.36	\$ 212.64	0%	79%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,725.00	\$ 1,325.00	\$ -	\$ 847.36	\$ 477.64	0%	64%
LEGAL FEES - BOARD OF ED	\$ 2,575.00	\$ 3,750.00	\$ 875.00	\$ 3,649.73	\$ 100.27	23%	97%
AUDIT FEES	\$ 8,034.00	\$ 6,675.00	\$ -	\$ 6,675.00	\$ -	0%	100%
OTHER EXPENSES - BOARD OF ED	\$ 6,798.00	\$ 6,000.00	\$ -	\$ 4,936.21	\$ 1,063.79	0%	82%
**TOTAL BOARD OF EDUCATION	\$ 17,407.00	\$ 16,425.00	\$ 875.00	\$ 15,260.94	\$ 1,164.06	5%	93%
SALARIES - ADMINISTRATION	\$ 199,000.00	\$ 210,000.00	\$ 16,583.33	\$ 159,498.30	\$ 50,501.70	8%	76%
OFFICE SALARIES	\$ 79,653.00	\$ 99,350.00	\$ 10,006.11	\$ 77,140.36	\$ 22,209.64	10%	78%
PUPIL SERVICES SALARIES	\$ 55,277.00	\$ 55,375.00	\$ 4,606.41	\$ 41,556.07	\$ 13,818.93	8%	75%
KSD SERVICE - NURSE ALLOCATION	\$ 6,412.00	\$ 6,412.00	\$ -	\$ 3,595.46	\$ 2,816.54	0%	56%
PERSI BENEFITS	\$ 36,352.00	\$ 39,524.00	\$ 2,856.37	\$ 28,964.83	\$ 10,559.17	7%	73%
FICA/MEDICARE BENEFITS	\$ 21,317.00	\$ 25,894.00	\$ 2,237.13	\$ 19,182.35	\$ 6,711.65	9%	74%
INSURANCE BENEFITS	\$ 24,184.00	\$ 48,549.00	\$ 3,534.18	\$ 37,946.48	\$ 10,602.52	7%	78%
WORKER'S COMPENSATION INSURANCE	\$ 11,266.00	\$ 7,353.00	\$ -	\$ 7,353.00	\$ -	0%	100%
COPIER LEASE	\$ 7,725.00	\$ 9,750.00	\$ 338.31	\$ 8,078.45	\$ 1,671.55	3%	83%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 7,500.00	\$ 92.25	\$ 3,844.67	\$ 3,655.33	1%	51%
BANK SERVICE CHARGES	\$ 515.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 13,133.00	\$ 2,500.00	\$ -	\$ 1,275.00	\$ 1,225.00	0%	51%
TRAVEL - ADMINISTRATION	\$ -	\$ 1,500.00	\$ -	\$ 1,488.40	\$ 11.60	0%	99%
SUPPLIES - ADMINISTRATION	\$ 11,356.00	\$ 20,000.00	\$ 1,195.06	\$ 19,637.70	\$ 362.30	6%	98%
BANK SERVICE CHARGES	\$ -	\$ 600.00	\$ -	\$ 522.96	\$ 77.04	0%	87%
**TOTAL ADMINISTRATION	\$ 466,690.00	\$ 534,307.00	\$ 41,449.15	\$ 410,084.03	\$ 124,222.97	8%	77%
KSD SERVICE - BUILDING LEASE	\$ 348,415.00	\$ 340,605.00	\$ 2,134.56	\$ 289,893.59	\$ 50,711.41	1%	85%
PROPERTY LEASE	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	0%	100%
PROPERTY/LIABILITY INS	\$ 7,298.00	\$ 10,994.00	\$ -	\$ 10,993.74	\$ 0.26	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 355,713.00	\$ 351,999.00	\$ 2,134.56	\$ 301,287.33	\$ 50,711.67	1%	86%
MAINTENANCE - STUDENT OCCUPIED	\$ 63,000.00	\$ 1,000.00	\$ -	\$ 749.27	\$ 250.73	0%	75%
**TOTAL MAINTENANCE PROGRAM	\$ 63,000.00	\$ 1,000.00	\$ -	\$ 749.27	\$ 250.73	0%	75%
TRANSPORTATION - CONTRACTED	\$ -	\$ 50.00	\$ -	\$ 12.50	\$ 37.50	0%	25%
FIELD TRIP TRANSPORTION	\$ 5,150.00	\$ 2,150.00	\$ 95.00	\$ 95.00	\$ 2,055.00	4%	4%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,150.00	\$ 2,200.00	\$ 95.00	\$ 107.50	\$ 2,092.50	4%	5%
TRANSFER TO OTHER FUNDS	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL OTHER SERVICES	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 2,654,662.25	\$ 3,044,632.84	\$ 208,383.99	\$ 2,419,157.93	\$ 625,474.91	7%	79%

Account	2025-2026 Original Budget	2025-2026 Amended Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
CAPITAL IMPROVEMENT FUND							
TRANSFER IN - CAPITAL IMPROVEMENT	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
**TOTAL REVENUE	\$ -	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
CONSTRUCTION EXPENSES	\$ 75,000.00	\$ -	\$ (227,187.09)	\$ -	\$ -	0%	0%
CAPITAL ASSETS	\$ -	\$ 227,187.09	\$ 227,187.09	\$ 227,187.09	\$ -	100%	100%
***TOTAL EXPENDITURES	\$ 75,000.00	\$ 227,187.09	\$ -	\$ 227,187.09	\$ -	0%	100%
*** NET:	\$ (75,000.00)	\$ -	\$ -	\$ -	\$ -	0%	0%
STUDENT ACTIVITY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
**TOTAL REVENUE	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
EXPENSE - STUDENT ACTIVITIES GENER	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ (370.00)	0%	0%
BLUE CROSS GRANT							
REVENUE - BLUE CROSS GRANT	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
**TOTAL REVENUE	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
PURCHASED SERVICE - BLUE CROSS	\$ 27,130.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - BLUE CROSS GRANT	\$ 10,000.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 37,130.00	\$ 37,130.00	\$ -	\$ 37,130.00	\$ -	0%	100%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TECHNOLOGY FUND							
BUDGET BALANCE CARRY FORWARD	\$ 93,027.00	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - IT STAFFING	\$ -	\$ -	\$ -	\$ 1,347.48	\$ 1,347.48	0%	0%
REVENUE - TECHNOLOGY	\$ 59,738.00	\$ 59,738.00	\$ 187.50	\$ 35,452.37	\$ (24,285.63)	0%	59%
**TOTAL REVENUE	\$ 152,765.00	\$ 59,738.00	\$ 187.50	\$ 36,799.85	\$ (22,938.15)	0%	62%
PURCHASED SERVICES - TECHNOLOGY	\$ -	\$ -	\$ -	\$ 36,612.35	\$ (36,612.35)	0%	0%
PURCHASED SERVICES - INST MGMT SYS	\$ 42,318.00	\$ 42,318.00	\$ 187.50	\$ 187.50	\$ 42,130.50	0%	0%
SUPPLIES - TECHNOLOGY	\$ 16,001.00	\$ 17,420.00	\$ -	\$ -	\$ 17,420.00	0%	0%
***TOTAL EXPENDITURES	\$ 58,319.00	\$ 59,738.00	\$ 187.50	\$ 36,799.85	\$ 22,938.15	0%	62%
*** NET:	\$ 94,446.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SAFE & DRUG FREE FUND							
BUDGET BALANCE CARRY FORWARD	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ (2,258.00)	0%	50%
**TOTAL REVENUE	\$ 7,987.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ (2,258.00)	0%	50%
PURCHASED SERVICES	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ 2,258.00	0%	50%
***TOTAL EXPENDITURES	\$ 4,554.00	\$ 4,516.00	\$ -	\$ 2,258.00	\$ 2,258.00	0%	50%
*** NET:	\$ 3,433.00	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND							
REVENUE - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 353.26	\$ 20,050.60	\$ (54,949.40)	0%	27%
**TOTAL REVENUE	\$ 50,000.00	\$ 75,000.00	\$ 353.26	\$ 20,050.60	\$ (54,949.40)	0%	27%
SALARIES - MEDICAID	\$ 50,000.00	\$ 75,000.00	\$ 353.26	\$ 20,050.60	\$ 54,949.40	0%	27%
***TOTAL EXPENDITURES	\$ 50,000.00	\$ 75,000.00	\$ 353.26	\$ 20,050.60	\$ 54,949.40	0%	27%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TEMPORARY FEDERAL FUNDS							
CSP GRANT							
REVENUE - CSP GRANT	\$ 110,000.00	\$ 229,813.25	\$ 1,113.75	\$ 146,090.91	\$ (83,722.34)	0%	64%
**TOTAL REVENUE	\$ 110,000.00	\$ 229,813.25	\$ 1,113.75	\$ 146,090.91	\$ (83,722.34)	0%	64%
SUPPLIES - ELEMENTARY - STUDENT	\$ -	\$ 17,500.00	\$ -	\$ 3,390.94	\$ 14,109.06	0%	19%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ -	\$ 5,000.00	\$ -	\$ 372.89	\$ 4,627.11	0%	7%
FURNITURE/FIXTURES - ELEMENTARY	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 9,899.48	\$ 5,100.52	0%	66%
CURRICULUM - ELEMENTARY - CSP	\$ -	\$ 20,000.00	\$ -	\$ 8,647.97	\$ 11,352.03	0%	43%
TAX BENEFITS ELEMENTARY CSP	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%
SUPPLIES - SECONDARY - CSP GRANT	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
TECHNOLOGY - SECONDARY - STUDENT	\$ -	\$ 1,624.15	\$ -	\$ -	\$ 1,624.15	0%	0%
CURRICULUM - SECONDARY - CSP GRANT	\$ -	\$ 20,000.00	\$ 1,113.75	\$ 13,620.09	\$ 6,379.91	6%	68%
FURNITURE/FIXTURES-SECONDARY	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 28,446.50	\$ 11,553.50	0%	71%
TECHNOLOGY - SCHOOL - GENERAL	\$ 15,000.00	\$ 45,000.00	\$ -	\$ 41,023.94	\$ 3,976.06	0%	91%
SAFETY/CODE REQUIRED CONST COSTS	\$ -	\$ 40,689.10	\$ -	\$ 40,689.10	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 110,000.00	\$ 229,813.25	\$ 1,113.75	\$ 146,090.91	\$ 83,722.34	0%	64%
*** NET:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%

BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	\$ 310,427.92	\$ (173,527.78)	\$ 136,900.14
CASH IN BANK - STUCO FUND	\$ 5,071.40	\$ 55.00	\$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.96	\$ -	\$ 3,904.96
INVESTMENT- STATE TREASURER LGIP	\$ 662,423.74	\$ 1,492.67	\$ 663,916.41
ACCOUNTS RECEIVABLE	\$ (6,650.89)	\$ -	\$ (6,650.89)
ACCOUNTS PAYABLE	\$ (1,625.71)	\$ (1,796.41)	\$ (3,422.12)
SALARIES PAYABLE	\$ (216,092.00)	\$ -	\$ (216,092.00)
BENEFITS PAYABLE	\$ (45,658.00)	\$ -	\$ (45,658.00)
FUND BALANCE - GEN FUND	\$ (711,801.42)	\$ 173,776.52	\$ (538,024.90)
NET TOTAL	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 34,007.25
FUND BALANCE - CAPITAL IMPROVEMENT	\$ (34,007.25)	\$ -	\$ (34,007.25)
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND

CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
FUND BALANCE - UNITED WAY GRANT	\$ (10,000.00)	\$ -	\$ (10,000.00)
NET TOTAL	\$ -	\$ -	\$ -

WILBER-ELLIS GRANT

CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ (2,500.00)	\$ -	\$ (2,500.00)
NET TOTAL	\$ -	\$ -	\$ -

STUDENT ACTIVITIES

CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
FUND BALANCE - STUDENT ACTIVITIES	\$ (285.06)	\$ -	\$ (285.06)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND

CASH IN BANK - TECHNOLOGY FUND	\$ (32,502.27)	\$ (187.50)	\$ (32,689.77)
ACCOUNTS RECEIVABLE - TECH FUND	\$ 36,612.35	\$ 187.50	\$ 36,799.85
FUND BALANCE - TECHNOLOGY	\$ (4,110.08)	\$ -	\$ (4,110.08)
NET TOTAL	\$ -	\$ -	\$ -

TEMPORARY FEDERAL FUNDS

CSP GRANT

CASH IN BANK - CSP GRANT	\$ -	\$ (5,286.75)	\$ (5,286.75)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 4,173.00	\$ 1,113.75	\$ 5,286.75
ACCOUNTS PAYABLE - CSP GRANT	\$ (4,173.00)	\$ 4,173.00	\$ -
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 310,427.92	\$ (173,527.78)	\$ 136,900.14
CASH IN BANK - STUCO FUND	\$ 5,071.40	\$ 55.00	\$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	\$ 3,904.96	\$ -	\$ 3,904.96
CASH IN BANK - LGIP ACCOUNT	\$ 662,423.74	\$ 1,492.67	\$ 663,916.41
CASH IN BANK - CAPITAL IMPROVEMENT	\$ 34,007.25	\$ -	\$ 34,007.25
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 285.06	\$ -	\$ 285.06
CASH IN BANK - TECHNOLOGY FUND	\$ (32,502.27)	\$ (187.50)	\$ (32,689.77)
CASH IN BANK - CSP GRANT	\$ -	\$ (5,286.75)	\$ (5,286.75)
	\$ 996,118.06	\$ (177,454.36)	\$ 818,663.70

BANK RECONCILIATION:

FIRST FEDERAL FREE BUSINESS CHECKING	\$ 145,136.74
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	\$ 4,640.12
FIRST FEDERAL BUSINESS SAVINGS	\$ 4,551.31
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	\$ 1,759.67
LGIP ACCOUNT	\$ 693,916.41
RECON TIMING ADJUSTMENT	\$ (447.90)
Total Per Bank:	\$ 849,556.65
OUTSTANDING CHECKS/ITEMS	\$ 30,892.95
PER BOOKS	\$ 818,663.70