

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	167.18CR	962.84CR	1,537.16CR	7%	39%
100-415-100-0000	Investment Earnings	20,000.00CR	20.43CR	20,788.49CR	788.49	0%	104%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	4,660.84CR	4,660.84CR	15,339.16CR	23%	23%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	5,270,157.00CR	0.00	4,454,206.00CR	815,951.00CR	0%	85%
100-431-101-0000	Entitlement	2,473,112.00CR	0.00	0.00	2,473,112.00CR	0%	0%
100-431-200-0000	Transportation	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,071,950.00CR	0.00	0.00	1,071,950.00CR	0%	0%
100-431-900-0000	Other State Support	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
101-431-900-0000	Other State Support	265,383.00CR	0.00	0.00	265,383.00CR	0%	0%
103-431-900-0000	Other State Support		0.00	0.00			
105-431-900-0000	Other State Support	52,850.00CR	0.00	0.00	52,850.00CR	0%	0%
107-431-900-0000	Other State Support	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
110-431-900-0000	Other State Support	86,245.00CR	0.00	0.00	86,245.00CR	0%	0%
100-438-100-0000	Property Tax Replacement	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue		0.00	0.00			
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
102-445-900-0000	Idaho Rebounds-CVRF		0.00	0.00			
100-460-000-0000	Transfers In	122,000.00CR	0.00	0.00	122,000.00CR	0%	0%
	TOTAL REVENUES	9,979,410.00CR	4,848.45CR	4,480,618.17CR	5,498,791.83CR	0%	45%
	Elementary Salaries	1,350,100.00	113,447.71	113,275.97	1,236,824.03	8%	8%
	Elementary Benefits	538,108.00	42,131.98	37,501.20	500,606.80	8%	7%
	Elementary Purchased Services	17,120.00	9,600.00	9,600.00	7,520.00	56%	56%
	Elementary Supplies	57,000.00	13,214.64	33,217.99	23,782.01	23%	58%
	Elementary Capital Outlay	1,000.00	1,072.00	1,072.00	72.00CR	107%	107%
	Total Elementary	1,963,328.00	179,466.33	194,667.16	1,768,660.84	9%	10%
	5th & 6th Grade Salaries	440,300.00	33,308.58	33,308.58	406,991.42	8%	8%
	5th & 6th Grade Benefits	169,675.00	11,655.22	9,365.09	160,309.91	7%	6%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	975.00CR	342.18CR	25,142.18	3%	0%
	5th & 6th Grade Capital Outlay	5,400.00	4,195.20	4,195.20	1,204.80	78%	78%
	7th & 8th Grade Salaries	625,775.00	56,090.57	62,389.57	563,385.43	9%	10%
	7th & 8th Grade Benefits	251,725.00	20,533.57	20,751.09	230,973.91	8%	8%
	7th & 8th Grade Purchased Services	11,060.00	481.50	2,460.81	8,599.19	4%	22%
	7th & 8th Grade Supplies	25,080.00	191.48	4,594.37	20,485.63	1%	18%
	7th & 8th Grade Capital Outlay	500.00	2,069.50	2,069.50	1,569.50CR	414%	414%
	Total Middle School	1,563,865.00	127,550.62	138,792.03	1,425,072.97	8%	9%
	Secondary Salaries	1,036,113.00	78,965.70	86,639.70	949,473.30	8%	8%
	Secondary Benefits	416,625.00	34,445.71	33,559.26	383,065.74	8%	8%
	Secondary Purchased Services	18,320.00	0.00	176.00	18,144.00	0%	1%
	Secondary Supplies	50,205.00	4,431.38	11,302.44	38,902.56	9%	23%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,525,563.00	117,842.79	131,677.40	1,393,885.60	8%	9%
	Alternative Salaries	17,200.00	0.00	0.00	17,200.00	0%	0%
	Alternative Benefits	3,380.00	0.00	0.00	3,380.00	0%	0%
	Total Alternative	20,580.00	0.00	0.00	20,580.00	0%	0%
	PTE Salaries	175,000.00	14,941.41	14,941.41	160,058.59	9%	9%
	PTE Benefits	69,150.00	5,693.19	5,262.47	63,887.53	8%	8%
	Total PTE	244,150.00	20,634.60	20,203.88	223,946.12	8%	8%
	Special Education Salaries	293,575.00	21,749.05	22,617.02	270,957.98	7%	8%
	Special Education Benefits	101,000.00	8,784.91	7,979.91	93,020.09	9%	8%
	Special Ed Purchased Services	380,344.23	6,847.85	38,023.52	342,320.71	2%	10%
	Special Ed Supplies	1,830.00	8.56	8.56	1,821.44	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	776,749.23	37,390.37	68,629.01	708,120.22	5%	9%
	Special Ed Preschool Salaries	56,000.00	4,784.50	4,784.50	51,215.50	9%	9%
	Special Ed Preschool Benefits	22,650.00	2,172.10	1,946.63	20,703.37	10%	9%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	78,650.00	6,956.60	6,731.13	71,918.87	9%	9%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	105,000.00	4,804.49	4,647.42	100,352.58	5%	4%
	Interscholastic Benefits	8,050.00	954.11	796.49	7,253.51	12%	10%
	Interscholastic Purchased Services	9,000.00	0.00	725.00	8,275.00	0%	8%
	Interscholastic Supplies		480.00	6,488.00			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	6,238.60	12,656.91	109,393.09	5%	10%
	School Activity Salaries	19,315.00	1,352.08	1,352.08	17,962.92	7%	7%
	School Activity Benefits	4,000.00	213.20	347.37	3,652.63	5%	9%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	23,315.00	1,565.28	1,699.45	21,615.55	7%	7%
	Guidance Salaries	136,600.00	11,335.71	16,635.71	119,964.29	8%	12%
	Guidance Benefits	50,250.00	4,161.18	5,352.77	44,897.23	8%	11%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	20.01	557.81	2,442.19	1%	19%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	15,516.90	22,546.29	207,803.71	7%	10%
	Spec Ed Support Salaries	120,300.00	9,049.91	9,049.91	111,250.09	8%	8%
	Spec Ed Support Benefits	57,625.00	2,728.72	2,704.25	54,920.75	5%	5%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	177,925.00	11,778.63	11,754.16	166,170.84	7%	7%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	240.00	240.00	3,260.00	7%	7%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	240.00	34,148.50	8,648.50CR	1%	134%
	Educational Media Salaries	157,825.00	13,132.40	13,132.40	144,692.60	8%	8%
	Education Media Benefits	65,550.00	4,918.12	4,288.33	61,261.67	8%	7%
	Educational Media Supplies	11,100.00	521.23	521.23	10,578.77	5%	5%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	18,571.75	17,941.96	216,533.04	8%	8%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		32.10	96.30			
	Total Instructional Technology		32.10	96.30			
	District Office Salaries	56,900.00	5,072.39	15,417.17	41,482.83	9%	27%
	District Office Benefits	22,000.00	1,852.78	5,483.12	16,516.88	8%	25%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,925.17	20,900.29	57,999.71	9%	26%
	District Administration Salaries	245,500.00	19,990.85	51,963.70	193,536.30	8%	21%
	District Admin Benefits	68,000.00	5,909.66	14,931.86	53,068.14	9%	22%
	District Admin Purchased Services	22,500.00	1,027.50	9,141.20	13,358.80	5%	41%
	District Admin Supplies	20,000.00	926.54	7,678.15	12,321.85	5%	38%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	27,854.55	83,714.91	272,285.09	8%	24%
	Total Salaries - CVRF		0.00	0.00			
	Total Benefits-CVRF		0.00	0.00			
	CVRF-Purchased Services		0.00	0.00			
	CVRF-Supplies		0.00	0.00			
	CVRF-Capital Outlay		0.00	0.00			
	Total - CVRF		0.00	0.00			
	School Admin Salaries	393,250.00	34,414.64	57,525.18	335,724.82	9%	15%
	School Admin Benefits	167,525.00	13,245.36	17,626.43	149,898.57	8%	11%
	School Admin Purchased Services	7,250.00	1,966.03	10,958.18	3,708.18CR	27%	151%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	568,525.00	49,626.03	86,109.79	482,415.21	9%	15%
	Business Operations Salaries	173,000.00	14,651.76	43,955.28	129,044.72	8%	25%
	Business Operations Benefits	150,650.00	10,241.45	36,333.78	114,316.22	7%	24%
	Business Operations Purchased Serv	28,500.00	322.43	1,877.77	26,622.23	1%	7%
	Business Operations Supplies	4,000.00	0.00	439.90	3,560.10	0%	11%
	Business Operations Capital Outlay		0.00	0.00			

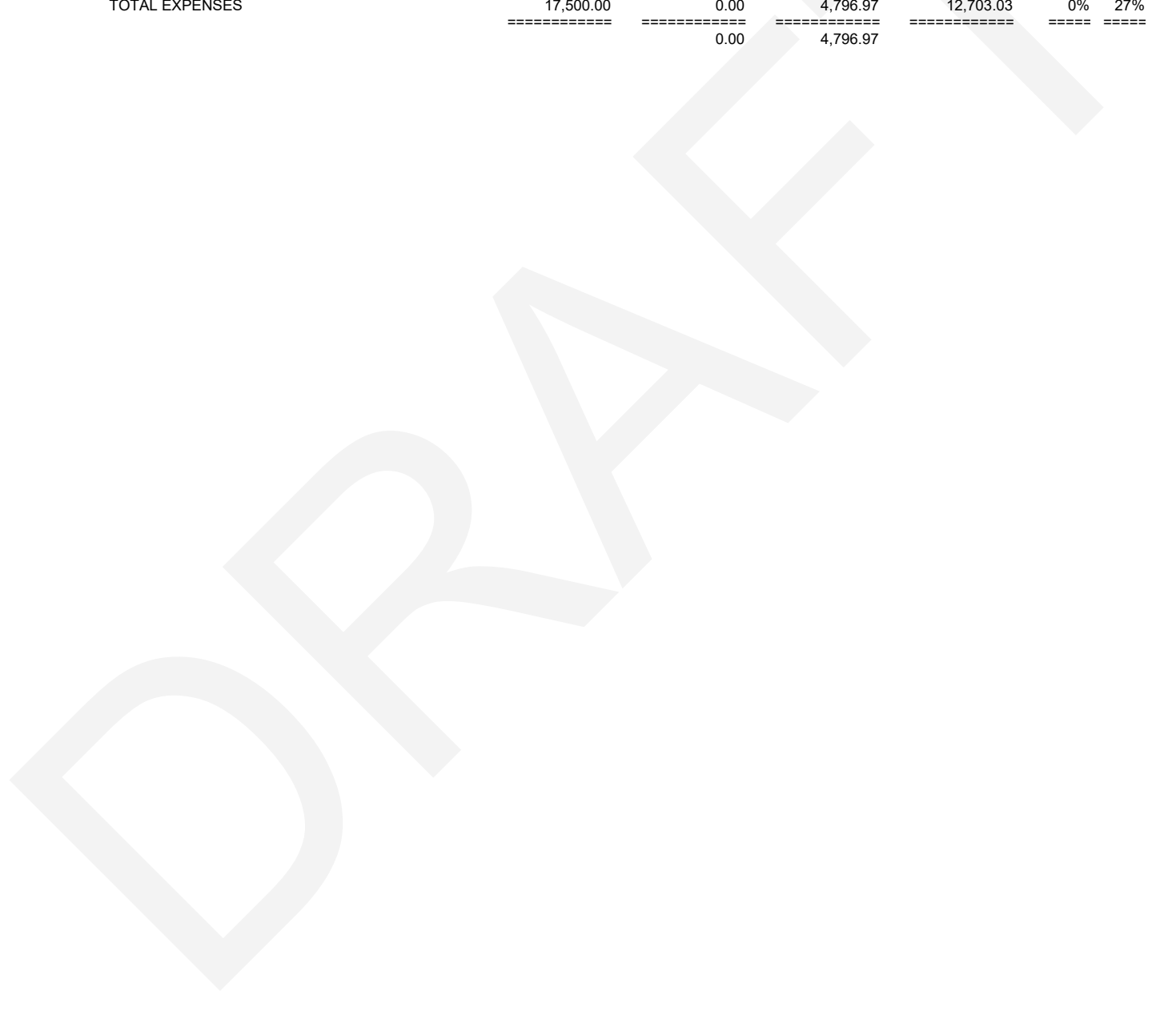
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	25,215.64	82,606.73	273,543.27	7%	23%
	Administrative Tech Salaries	117,100.00	9,750.65	33,949.55	83,150.45	8%	29%
	Administrative Tech Benefits	44,300.00	3,630.93	11,909.93	32,390.07	8%	27%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	19,280.00	13,720.00	3%	58%
	Administrative Tech Supplies	5,377.00	652.65	1,238.81	4,138.19	12%	23%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	15,144.23	66,378.29	137,898.71	7%	32%
	Building & Care Salaries	128,800.00	11,007.65	46,425.51	82,374.49	9%	36%
	Building & Care Benefits	69,050.00	4,823.31	16,592.33	52,457.67	7%	24%
	Building & Care Purchased Services	290,000.00	25,292.18	62,090.09	227,909.91	9%	21%
	Building & Care Supplies	10,000.00	49.91	16,187.92	6,187.92CR	0%	162%
	Building & Care Capital Outlay		0.00	0.00			
100-661-710-0000	Building & Care-Custodial Property	102,100.00	0.00	102,381.50	(281.50)	0%	100%
	Total Building & Care	599,950.00	41,173.05	243,677.35	356,272.65	7%	41%
	Building Maintenance Salaries	156,250.00	15,652.44	37,906.47	118,343.53	10%	24%
	Building Maintenance Benefits	74,300.00	6,550.81	15,683.29	58,616.71	9%	21%
	Building Maintenance Purchased Ser	5,000.00	3,359.00	6,747.15	1,747.15CR	67%	135%
	Building Maintenance Supplies	39,000.00	2,153.73	18,862.28	20,137.72	6%	48%
	Building Maintenance Capital Outla		0.00	15,181.90			
	Total Building Maintenance	274,550.00	27,715.98	94,381.09	180,168.91	10%	34%
	Total Security	35,000.00	502.00	502.00	34,498.00	1%	1%
	Transportation Salaries	197,900.00	19,238.70	30,344.06	167,555.94	10%	15%
	Transportation Benefits	50,650.00	4,778.03	8,579.39	42,070.61	9%	17%
	Transportation Purchased Services	75,750.00	17,339.16	48,227.61	27,522.39	23%	64%
	Transportation Supplies	71,192.77	3,316.78	5,072.05	66,120.72	5%	7%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	44,672.67	148,076.39	342,581.38	9%	30%
	Activity Transportation Salaries	12,000.00	1,110.00	1,355.71	10,644.29	9%	11%
	Activity Transportation Benefits	2,400.00	208.47	225.04	2,174.96	9%	9%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,318.47	1,580.75	2,180.75CR	219%	262%
	Food Service Benefits	25,000.00	1,137.16	994.12	24,005.88	5%	4%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	0.00			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	9,979,410.00	785,069.52	1,490,465.89	8,488,944.11	8%	15%

780,221.07 2,990,152.28CR

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RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-512-110-0000	Elementary Salaries	32,273.00	0.00	29,173.30	3,099.70	0%	90%
111-512-210-0000	Elementary Retirement	6,000.00	0.00	2,802.13	3,197.87	0%	47%
111-512-220-0000	Elementary FICA/Medicare		0.00	2,188.57			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	1,727.00	0.00	125.56	1,601.44	0%	7%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		4,166.66	4,166.66			
111-611-211-0000	SC Retirement		465.83	465.83			
111-611-221-0000	SC FICA/Med		318.74	318.74			
111-611-241-0000	SC Health/Life Ins		931.27	931.27			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		2,956.96	2,956.96			
111-611-410-0000	SC Supplies		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	40,000.00	8,839.46	43,129.02	3,129.02CR	22%	108%
			8,839.46	43,129.02			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	3,680.00	9,620.00	0%	28%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	467.00	1,033.00	0%	31%
241-541-220-0000	FICA	1,000.00	0.00	261.64	738.36	0%	26%
241-541-240-0000	Health Insurance		0.00	13.41			
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	0.00	100.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	374.92	1,225.08	0%	23%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	4,796.97	12,703.03	0%	27%
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			0.00	4,796.97			



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PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
242-515-110-0000	Salaries		266.10	719.16			
242-515-210-0000	Retirement		33.77	91.27			
242-515-220-0000	FICA		20.28	54.78			
242-515-240-0000	Health & Life Insurance		0.08	1.98			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services		0.00	0.00			
242-515-380-0000	Travel		0.00	0.00			
242-515-410-0000	Supplies		98.84	98.84			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		419.07	966.03			
			419.07	966.03			

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PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	360.62	9,639.38	3%	4%
243-515-111-0000	Business Technology Salaries		0.00	512.89CR			
243-515-112-0000	Ag Science Salaries		0.00	1,152.43CR			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	45.76	1,223.24	3%	4%
243-515-211-0000	Business Tech Retirement		0.00	65.09CR			
243-515-212-0000	Ag Science Retirement		0.00	146.24CR			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	27.40	737.60	3%	4%
243-515-221-0000	Business Tech FICA		0.00	39.24CR			
243-515-222-0000	Ag Science FICA		0.00	88.16CR			
243-515-240-0000	Engineering Tech Health & Life Ins		0.08	1.67			
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services		0.00	0.00			
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel		0.00	0.00			
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	488.00	0.00	0.00	488.00	0%	0%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		0.00	0.00			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSJ		0.00	0.00			
	TOTAL EXPENSES	12,522.00	361.98	1,568.60CR	14,090.60	3%	12%
			361.98	1,568.60CR			



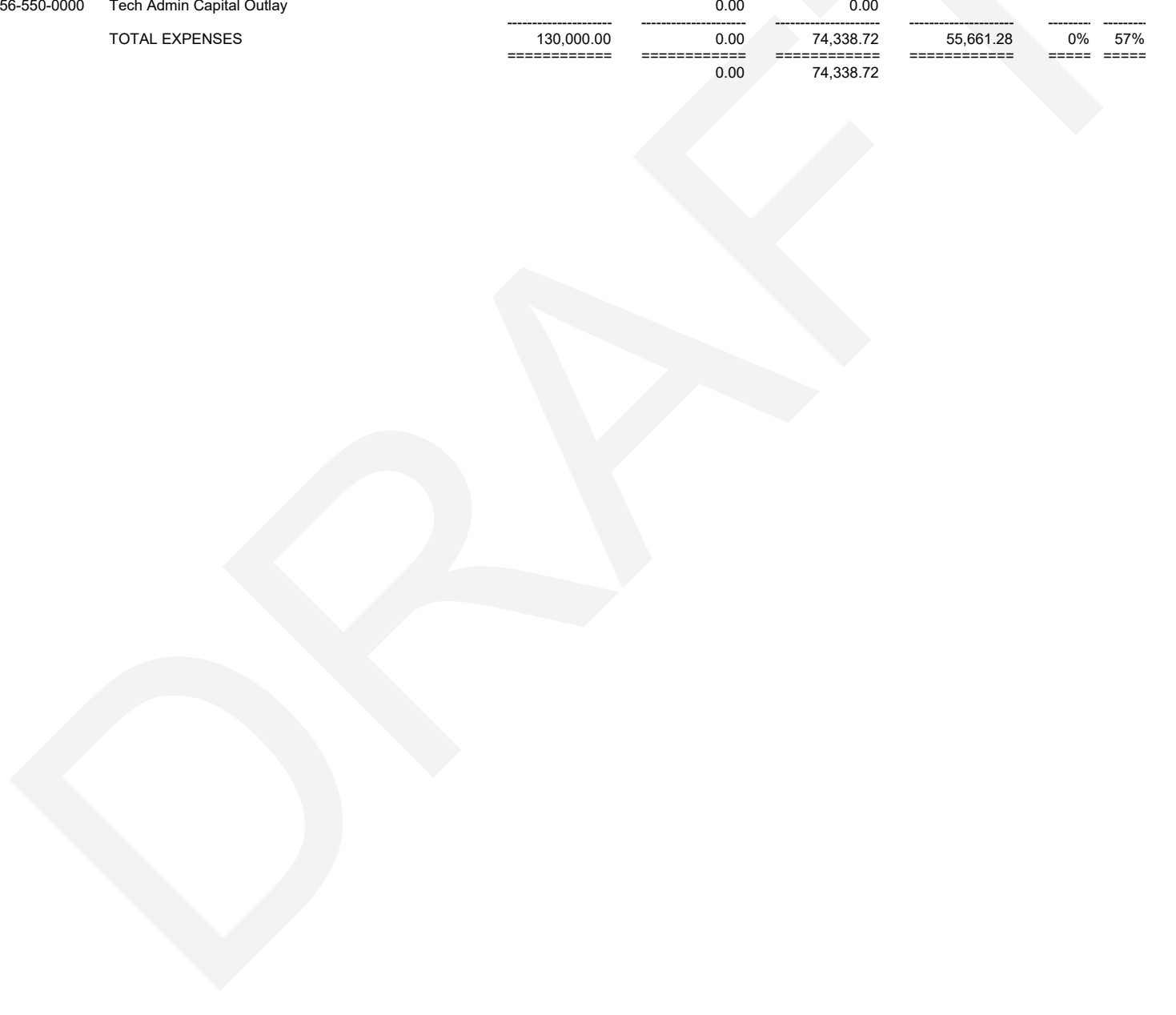
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
TOTAL REVENUES			0.00	0.00			

244-515-110-0000	Salaries		223.83	1,376.26			
244-515-210-0000	Retirement		28.40	174.64			
244-515-220-0000	FICA		17.04	104.76			
244-515-240-0000	Health & Life Insurance		0.09	5.25			
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services		0.00	0.00			
244-515-380-0000	Travel		0.00	0.00			
244-515-410-0000	Supplies		0.00	857.32			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES			269.36	2,518.23			
			269.36	2,518.23			

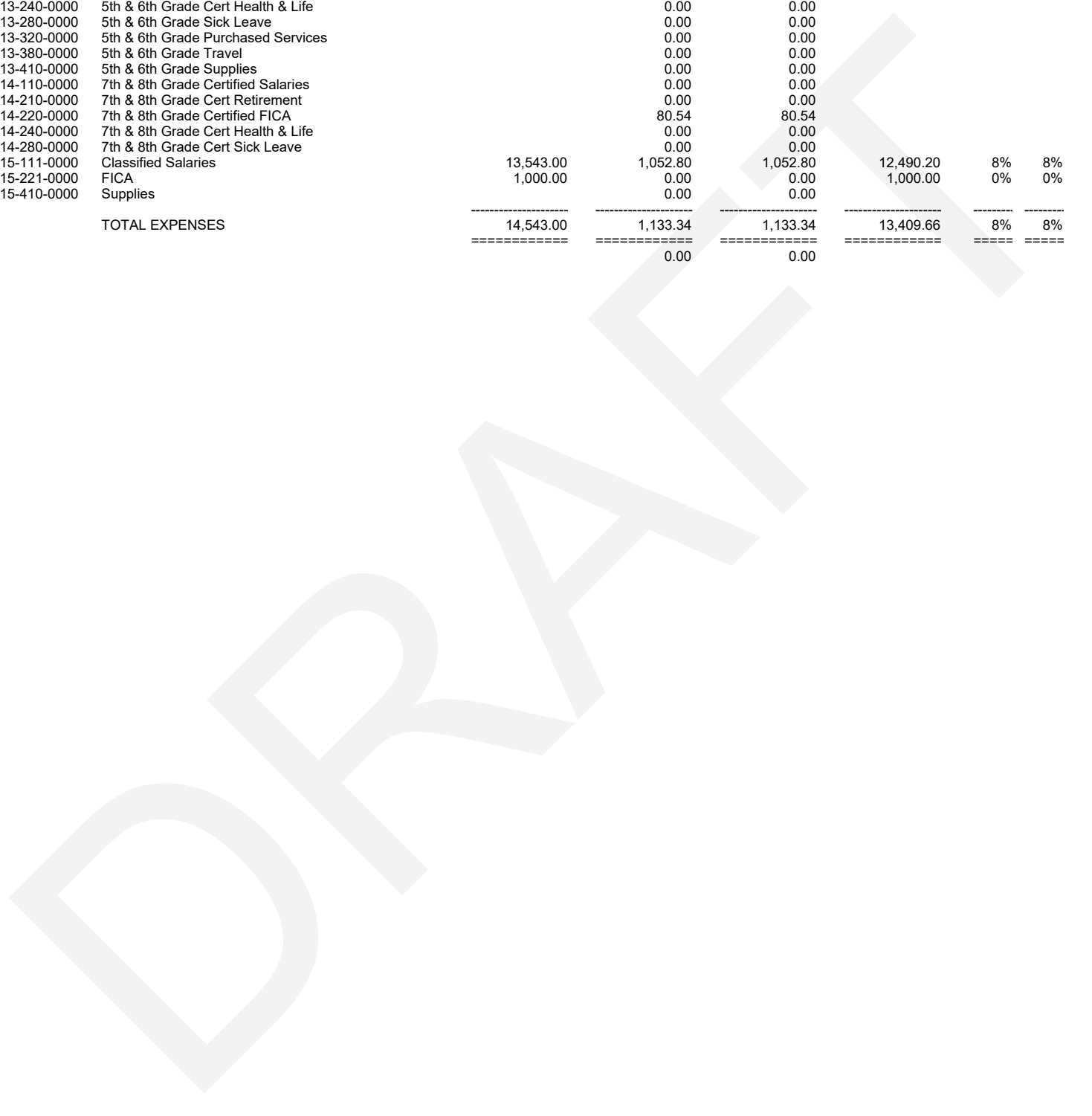
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%

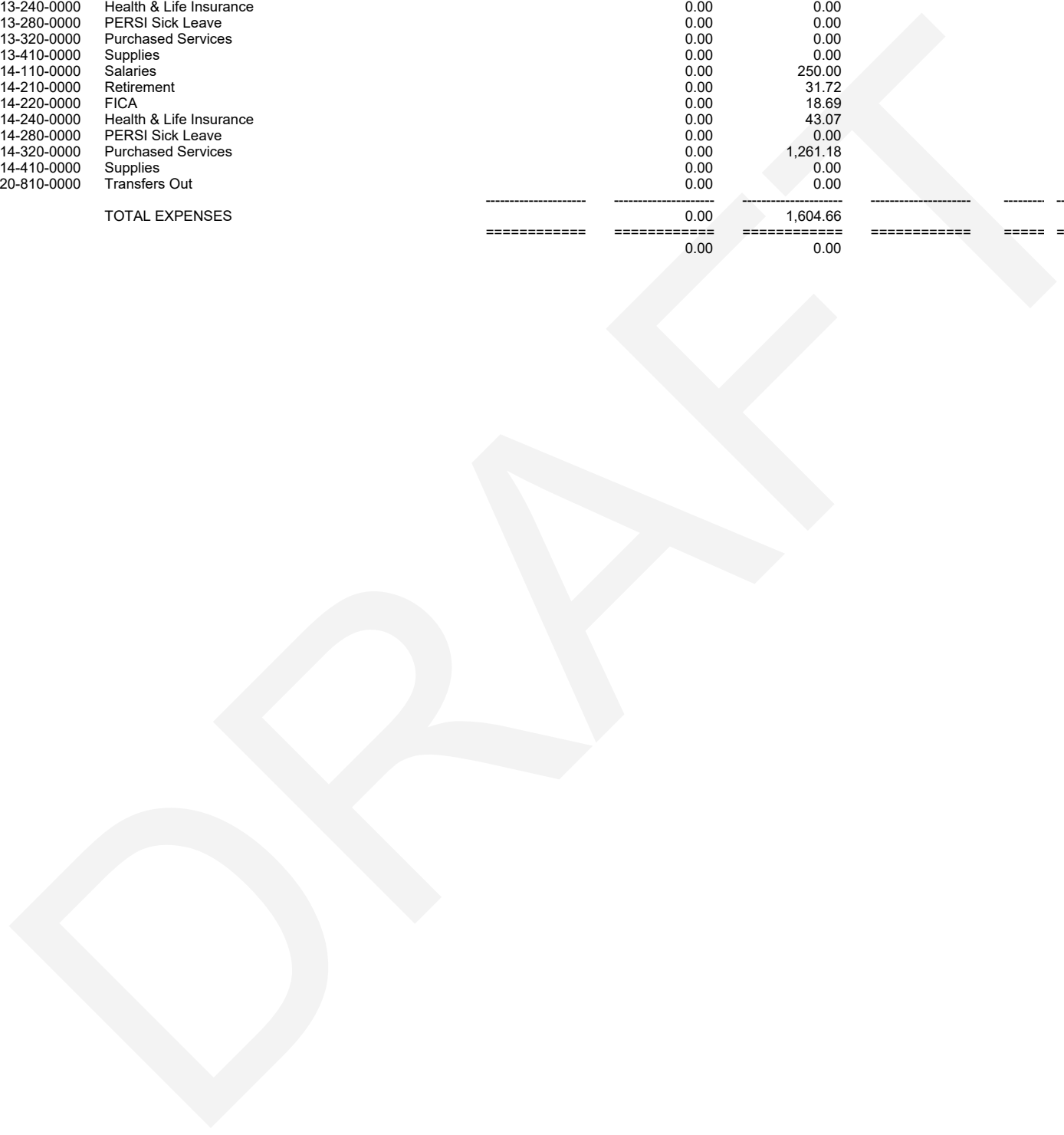
245-623-110-0000	Technology Salaries		0.00	1,088.75			
245-623-210-0000	Technology Retirement		0.00	121.73			
245-623-220-0000	Technology FICA		0.00	79.29			
245-623-240-0000	Technology Health Insurance		0.00	318.88			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	20,000.00	0.00	9,936.50	10,063.50	0%	50%
245-623-410-0000	Technology Supplies	110,000.00	0.00	51,597.57	58,402.43	0%	47%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,196.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	130,000.00	0.00	74,338.72	55,661.28	0%	57%
		=====	=====	=====	=====	=====	=====
			0.00	74,338.72			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		80.54	80.54			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	13,543.00	1,052.80	1,052.80	12,490.20	8%	8%
246-515-221-0000	FICA	1,000.00	0.00	0.00	1,000.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	1,133.34	1,133.34	13,409.66	8%	8%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
250-513-110-0000	Salaries		0.00	0.00			
250-513-210-0000	Retirement		0.00	0.00			
250-513-220-0000	FICA		0.00	0.00			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
250-513-410-0000	Supplies		0.00	0.00			
250-514-110-0000	Salaries		0.00	250.00			
250-514-210-0000	Retirement		0.00	31.72			
250-514-220-0000	FICA		0.00	18.69			
250-514-240-0000	Health & Life Insurance		0.00	43.07			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	1,261.18			
250-514-410-0000	Supplies		0.00	0.00			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		0.00	1,604.66			
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	233,779.00CR	0.00	0.00	233,779.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	233,779.00CR	0.00	0.00	233,779.00CR	0%	0%
251-512-110-0000	Salaries	147,785.00	12,315.40	12,398.73	135,386.27	8%	8%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	658.10	10,491.90	16%	6%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.81	1,735.25	17,019.75	8%	9%
251-512-211-0000	Aide Retirement	1,245.00	193.52	88.34CR	1,333.34	16%	6%
251-512-220-0000	FICA	11,310.00	939.12	935.85	10,374.15	8%	8%
251-512-221-0000	Aide FICA	855.00	126.70	39.04	815.96	15%	5%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,750.77	2,580.81	30,844.19	8%	8%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	980.05	4,599.95	17%	18%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	3,674.00	2,009.94	2,009.94	1,664.06	55%	55%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	233,779.00	22,577.68	21,249.43	212,529.57	10%	9%
			22,577.68	21,249.43			



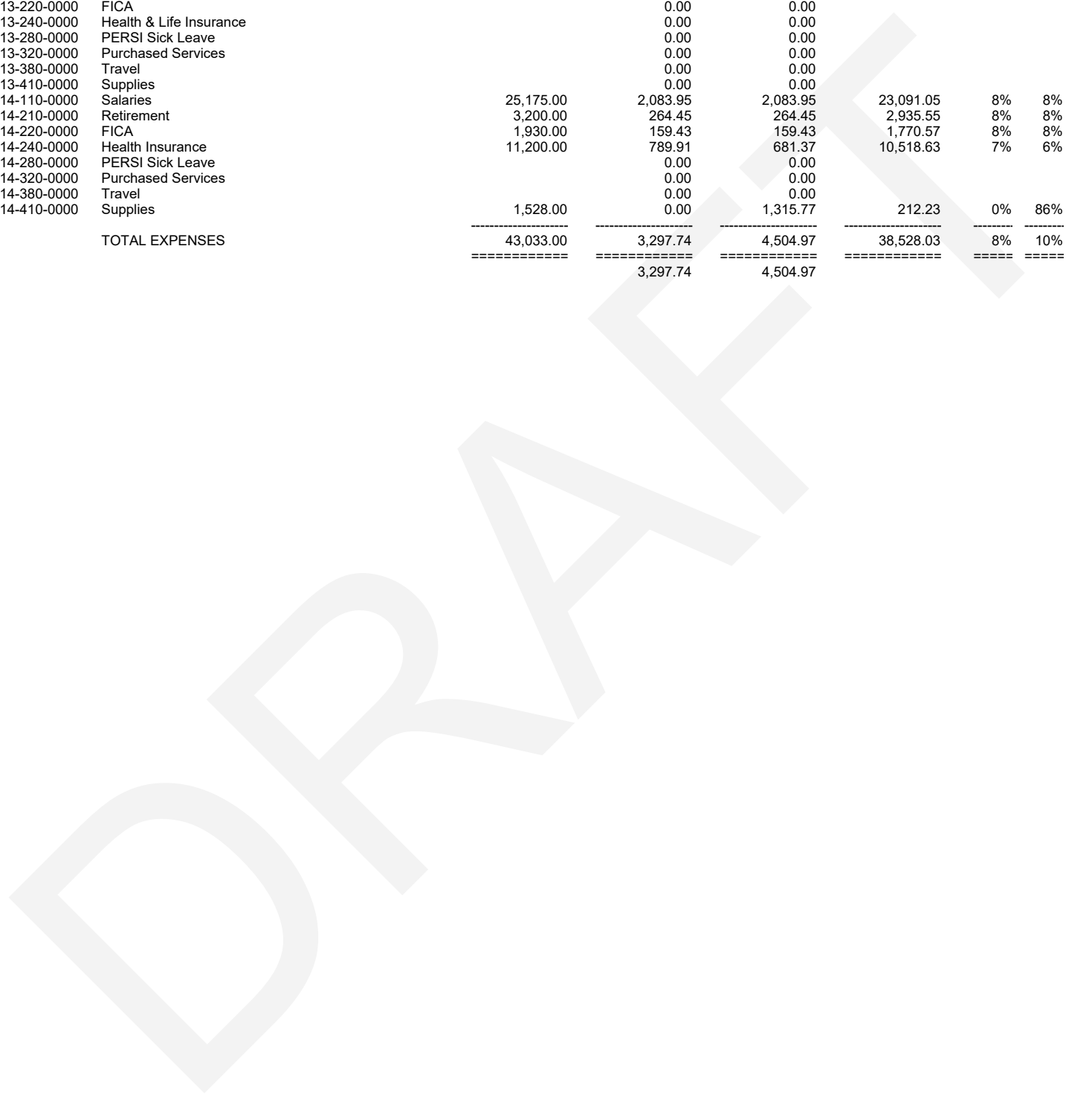
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
	TOTAL REVENUES	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	190.43	190.43	5,959.57	3%	3%
252-512-220-0000	ES Certified FICA/Med	3,700.00	130.31	130.31	3,569.69	4%	4%
252-512-240-0000	ES Certified Health & Life	11,200.00	929.60	929.60	10,270.40	8%	8%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		1,703.33	1,703.33			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		1.67	1.67			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		6,043.36	6,043.36			
252-514-210-0000	Retirement		766.91	766.91			
252-514-220-0000	FICA		460.86	454.82			
252-514-240-0000	Health Insurance		898.24	894.90			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	2,652.00			
252-664-550-0000	Capital Outlay		0.00	2,748.21			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	439,190.23	0.00	0.00	439,190.23	0%	0%
	TOTAL EXPENSES	508,590.23	11,124.71	16,515.54	492,074.69	2%	3%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
TOTAL REVENUES		104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
253-512-110-0000	Salaries		0.00	0.00			
253-512-111-0000	Aides Salaries	68,364.00	4,142.53	4,142.53	64,221.47	6%	6%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	319.82			
253-512-211-0000	Aides Retirement	12,500.00	463.15	143.33	12,356.67	4%	1%
253-512-220-0000	FICA		0.00	183.41			
253-512-221-0000	Aides FICA	6,900.00	314.95	95.35	6,804.65	5%	1%
253-512-240-0000	Health Insurance		0.00	2,560.03			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	476.64	1,029.42CR	7,345.42	8%	15%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	5,328.00	0.00	0.00	5,328.00	0%	0%
253-512-410-0000	Supplies	5,408.00	0.00	0.00	5,408.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		104,816.00	5,397.27	6,415.05	98,400.95	5%	6%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,175.00	2,083.95	2,083.95	23,091.05	8%	8%
254-514-210-0000	Retirement	3,200.00	264.45	264.45	2,935.55	8%	8%
254-514-220-0000	FICA	1,930.00	159.43	159.43	1,770.57	8%	8%
254-514-240-0000	Health Insurance	11,200.00	789.91	681.37	10,518.63	7%	6%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	1,528.00	0.00	1,315.77	212.23	0%	86%
TOTAL EXPENSES		43,033.00	3,297.74	4,504.97	38,528.03	8%	10%
		=====	=====	=====	=====	=====	=====
			3,297.74	4,504.97			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	269,274.00CR	15,514.83CR	15,764.83CR	253,509.17CR	6%	6%
	TOTAL REVENUES	269,274.00CR	15,514.83CR	15,764.83CR	253,509.17CR	6%	6%
257-521-110-0000	Salaries	48,500.00	100.00	100.00	48,400.00	0%	0%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	12,866.95	101,418.05	12%	11%
257-521-210-0000	Retirement	6,500.00	12.69	1,092.21	5,407.79	0%	17%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	358.98	12,421.02	12%	3%
257-521-220-0000	FICA	4,000.00	7.39	7.39	3,992.61	0%	0%
257-521-221-0000	Aides FICA	8,745.00	1,035.88	976.31	7,768.69	12%	11%
257-521-240-0000	Health Insurance	11,200.00	16.74	16.74	11,183.26	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,981.19	1,776.67	17,213.33	10%	9%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	40,000.00	14,361.04	14,361.04	25,638.96	36%	36%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	768.75	768.75	3,505.25	18%	18%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	33,373.58	32,325.04	236,948.96	12%	12%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
	TOTAL REVENUES	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	1,251.95	10,280.05	11%	11%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.67	1.67			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,532.00	1,253.62	1,253.62	10,278.38	11%	11%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-445-600-0000	ARP - IDEA Federal Grant - Title VI-B		1,040.00CR	1,040.00CR			
	TOTAL REVENUES		1,040.00CR	1,040.00CR			
259-521-110-0000	Salaries		0.00	0.00			
259-521-210-0000	Retirement		0.00	0.00			
259-521-220-0000	FICA		0.00	0.00			
259-521-240-0000	Health & Life Insurance		0.00	0.00			
259-521-320-0000	Purchased Services		0.00	1,684.06			
259-521-410-0000	Supplies		4,129.85	5,252.75			
259-522-110-0000	Salaries		0.00	0.00			
259-522-210-0000	Retirement		0.00	0.00			
259-522-220-0000	FICA		0.00	0.00			
259-522-240-0000	Health & Life Insurance		0.00	0.00			
259-522-320-0000	Purchased Services		0.00	404.52			
259-522-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		4,129.85	7,341.33			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
260-521-110-0000	Special Ed Salaries		0.00	800.00			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	750.00CR	5,250.00	3%	16%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	16.78	4.09	500.91	3%	1%
260-521-220-0000	Special Ed FICA	345.00	10.85	1.34	343.66	3%	0%
260-521-240-0000	Special Ed Health Insurance		47.93	246.34			
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	169,650.00	0.00	0.00	169,650.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	225.56	301.77	174,698.23	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	26,231.00CR	0.00	0.00	26,231.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	0.00	0.00	26,231.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	1,435.66	15,794.34	8%	8%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.51	33.52	1,896.48	8%	2%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83	109.82	1,210.18	8%	8%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00	4.00	46.00	8%	8%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services	5,701.00	0.00	0.00	5,701.00	0%	0%
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	26,231.00	1,710.00	1,709.99	24,521.01	7%	7%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	2,400.00	104.32	104.32	2,295.68	4%	4%
263-656-210-0000	Retirement	310.00	13.24	13.24	296.76	4%	4%
263-656-220-0000	FICA	185.00	7.96	7.92	177.08	4%	4%
263-656-240-0000	Health & Life Insurance		14.51	45.71			
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	3,986.00	0.00	0.00	3,986.00	0%	0%
263-515-410-0000	Supplies	10,375.00	0.00	0.00	10,375.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	140.03	171.19	17,084.81	1%	1%

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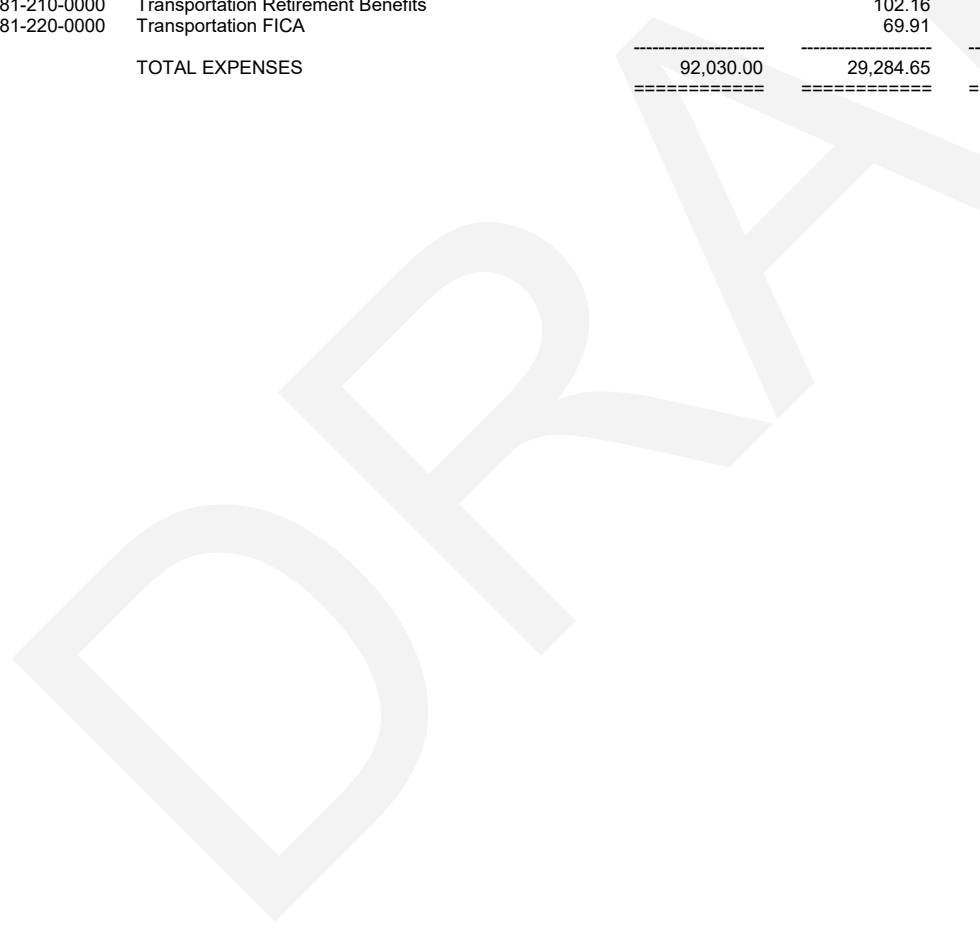
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,500.00	2,726.18	2,563.36	19,936.64	12%	11%
270-512-210-0000	Retirement		0.00	18.39			
270-512-211-0000	Aides Retirement	2,916.00	304.79	268.20	2,647.80	10%	9%
270-512-220-0000	FICA		0.00	12.11CR			
270-512-221-0000	Aides FICA	1,750.00	207.43	182.39	1,567.61	12%	10%
270-512-240-0000	Health Insurance		0.00	163.03CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	57.17	367.08CR	742.08	15%	97%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services	250.00	0.00	0.00	250.00	0%	0%
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	250.00	0.00	0.00	250.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	11,500.00	0.00	0.00	11,500.00	0%	0%
270-515-210-0000	Retirement	1,425.00	0.00	0.00	1,425.00	0%	0%
270-515-220-0000	FICA	860.00	0.00	0.00	860.00	0%	0%
270-515-240-0000	Health Insurance	325.00	0.00	0.00	325.00	0%	0%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services	250.00	0.00	0.00	250.00	0%	0%
270-515-410-0000	Supplies	250.00	0.00	0.00	250.00	0%	0%
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	42,651.00	3,295.57	2,490.12	40,160.88	8%	6%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	40,710.00CR	20,330.30CR	20,330.30CR	20,379.70CR	50%	50%
	TOTAL REVENUES	40,710.00CR	20,330.30CR	20,330.30CR	20,379.70CR	50%	50%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	36,960.00	0.00	5,743.24	31,216.76	0%	16%
271-512-410-0000	Supplies	3,750.00	600.00	730.00	3,020.00	16%	19%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		0.00	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	40,710.00	600.00	6,473.24	34,236.76	1%	16%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
273-512-110-0000	Salaries		21,764.75	24,764.37			
273-512-210-0000	Retirement		1,572.04	1,907.40			
273-512-220-0000	FICA		1,624.78	1,835.42			
273-512-240-0000	Health Insurance		1,673.66	2,665.83			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies		1,563.10	2,170.04			
273-513-110-0000	Salaries	65,000.00	0.00	1,104.62CR	66,104.62	0%	1%
273-513-210-0000	Retirement	10,830.00	0.00	123.49CR	10,953.49	0%	0%
273-513-220-0000	FICA Expense	5,000.00	0.00	94.00CR	5,094.00	0%	1%
273-513-240-0000	Health & Life Insurance	11,200.00	0.00	737.52CR	11,937.52	0%	6%
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation		914.25	914.25			
273-681-210-0000	Transportation Retirement Benefits		102.16	102.16			
273-681-220-0000	Transportation FICA		69.91	69.91			
	TOTAL EXPENSES	92,030.00	29,284.65	32,369.75	59,660.25	32%	35%



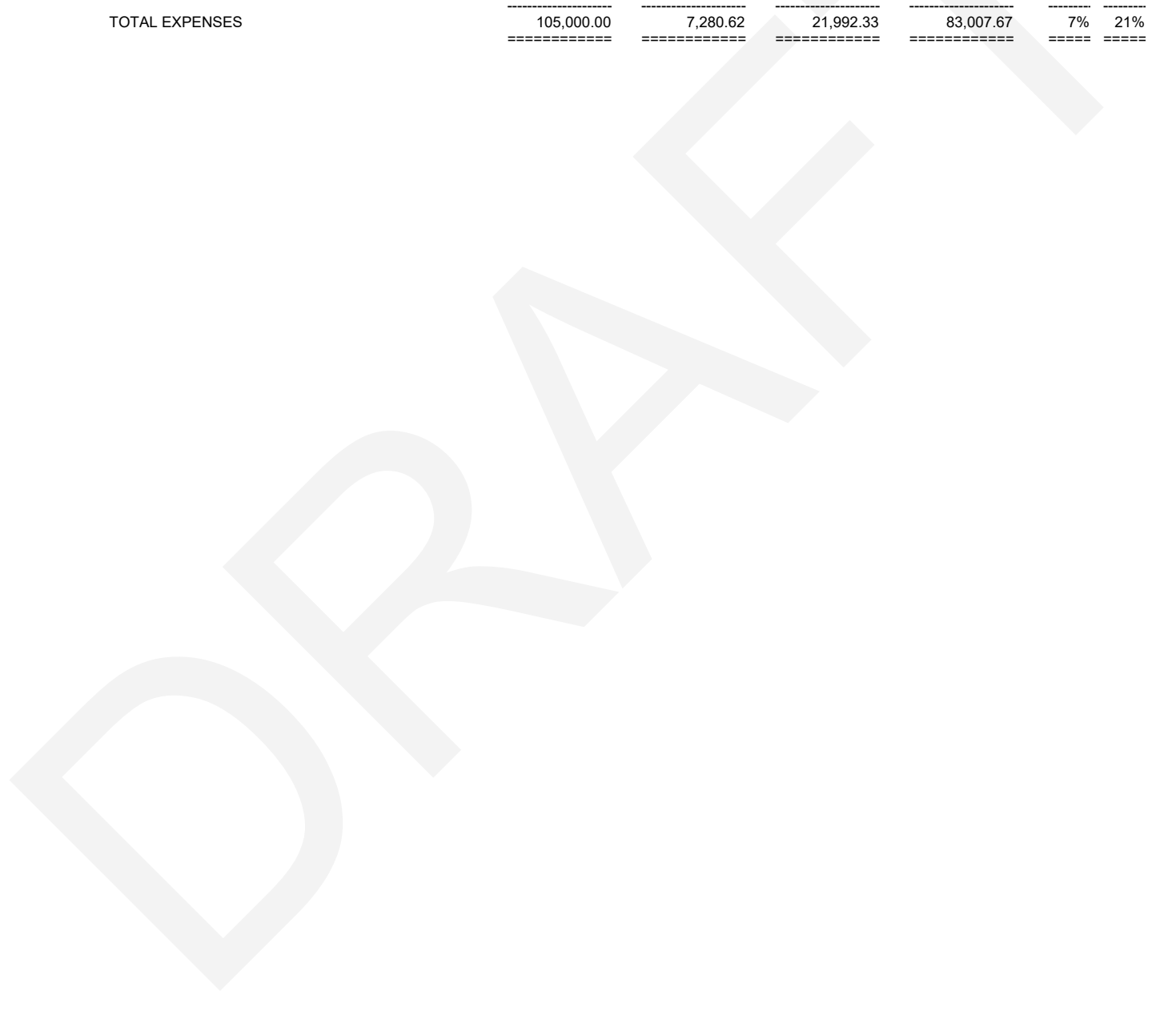
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.91CR	1.48CR	23.52CR	4%	6%
290-416-200-0000	Meal Sales	65,000.00CR	4,219.90CR	9,122.91CR	55,877.09CR	6%	14%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	771.89CR	771.89CR	14,228.11CR	5%	5%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	13,336.20CR	13,336.20CR	226,663.80CR	6%	6%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	2,347.01CR	2,347.01CR	47,652.99CR	5%	5%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		419,025.00CR	20,675.91CR	28,287.81CR	390,737.19CR	5%	7%
290-710-110-0000		41,000.00	3,666.66	3,666.66	37,333.34	9%	9%
290-710-111-0000		55,000.00	6,089.70	6,299.70	48,700.30	11%	11%
290-710-112-0000		79,000.00	6,229.07	6,374.66	72,625.34	8%	8%
290-710-160-0000			0.00	0.00			
290-710-210-0000		20,000.00	1,670.80	1,526.74	18,473.26	8%	8%
290-710-220-0000			0.00	0.00			
290-710-240-0000		45,000.00	2,515.08	2,020.12	42,979.88	6%	4%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		2,000.00	1,780.00	1,780.00	220.00	89%	89%
290-710-330-0000			0.00	0.00			
290-710-410-0000		18,000.00	0.00	0.00	18,000.00	0%	0%
290-710-450-0000		159,025.00	21,722.26	24,401.81	134,623.19	14%	15%
290-710-451-0000			0.00	0.00			
290-710-490-0000			5.85	5.85			
290-710-550-0000			0.00	1,889.51			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		419,025.00	43,679.42	47,965.05	371,059.95	10%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	0.00	0.00	560,000.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	224.68CR	1,309.28CR	1,690.72CR	7%	44%
310-415-100-0000	Investment Earnings	15,000.00CR	2.46CR	9,948.46CR	5,051.54CR	0%	66%
310-431-900-0000	Other State Support		0.00	414,785.01CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	130,000.00CR	0.00	111,783.55CR	18,216.45CR	0%	86%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	721,900.00CR	227.14CR	537,826.30CR	184,073.70CR	0%	75%
DRAG							
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	755,000.00	0.00	755,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	112,490.00	0.00	65,682.50	46,807.50	0%	58%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	867,490.00	0.00	820,682.50	46,807.50	0%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	2,155.58CR			
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In	317,190.23CR	0.00	0.00	317,190.23CR	0%	0%
	TOTAL REVENUES	672,190.23CR	0.00	2,155.58CR	670,034.65CR	0%	0%
410-664-320-0000	Purchased Services		0.00	0.00			
410-664-410-0000	Facilities Supplies		0.00	6,643.42			
410-664-550-0000	Facilities Capital Outlay	672,190.23	68,245.81	237,275.32	434,914.91	10%	35%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	672,190.23	68,245.81	243,918.74	428,271.49	10%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	105,000.00CR	104,649.00CR	104,649.00CR	351.00CR	100%	100%
420-437-200-0000	Additional State Maintenance		60,000.00CR	60,000.00CR			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	164,649.00CR	164,649.00CR	59,649.00	157%	157%
DR							
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	65,500.00	5,455.31	16,365.93	49,134.07	8%	25%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	1,829.70	5,670.30	8%	24%
420-664-220-0000	Maintenance FICA	5,200.00	416.03	1,247.68	3,952.32	8%	24%
420-664-240-0000	Maintenance Health Insurance	11,200.00	799.38	2,549.02	8,650.98	7%	23%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	0.00	15,600.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	7,280.62	21,992.33	83,007.67	7%	21%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	313,509.15	97,548.64CR	215,960.51
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	4,837,738.62	701,654.32CR	4,136,084.30
100-112-500-0000	Prepaid Expenses	2,850.00	0.00	2,850.00
100-113-100-0000	Property Taxes Receivable	12,278.30	471.53CR	11,806.77
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	2,065.65CR	0.00	2,065.65CR
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	29,635.95	19,528.42	49,164.37
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	27,091.39CR	0.00	27,091.39CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	26,730.92	0.00	26,730.92
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	26,465.16CR	0.00	26,465.16CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	0.00	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	0.00	0.00	0.00
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	30.00CR	75.00CR	105.00CR
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	6,928.63CR	0.00	6,928.63CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	4,934,936.25CR	780,221.07	4,154,715.18CR
101-320-100-0000	Fund Balance	135,719.50	0.00	135,719.50
102-320-100-0000	Fund Balance	47,280.15	0.00	47,280.15
103-320-100-0000	Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	2,193.48CR	0.00	2,193.48CR
107-320-100-0000	Fund Balance	18,925.00	0.00	18,925.00
110-320-100-0000	Fund Balance	19,000.19	0.00	19,000.19
	Revenues over Expenditures	443,957.55	0.00	443,957.55
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	4,786.08CR	8,839.46CR	13,625.54CR
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	21,136.07	8,839.46	29,975.53
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	8,711.41	0.00	8,711.41
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	2,850.00	0.00	2,850.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	269.40CR	0.00	269.40CR
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	2,764.81	0.00	2,764.81
	Revenues over Expenditures	1,134.16CR	0.00	1,134.16CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,451.18	419.07CR	1,032.11
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	0.00	0.00	0.00
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	3,024.18	419.07	3,443.25
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	22,226.46	361.98CR	21,864.48
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	0.00	0.00	0.00
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	18,362.45CR	361.98	18,000.47CR
	Revenues over Expenditures	5,455.87CR	0.00	5,455.87CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	27,842.60CR	269.36CR	28,111.96CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	0.00	0.00	0.00
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	35,843.04	269.36	36,112.40
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	33,410.35CR	0.00	33,410.35CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.00	0.00	0.00
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	274,183.27	0.00	274,183.27
	Revenues over Expenditures	240,772.92	0.00	240,772.92
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	6,067.23CR	1,133.34CR	7,200.57CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	25,982.22CR	0.00	25,982.22CR
	Revenues over Expenditures	32,049.45CR	1,133.34CR	33,182.79CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	71,599.47	0.00	71,599.47
	Revenues over Expenditures	71,599.47	0.00	71,599.47
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	365.94	22,577.68CR	22,211.74CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	0.00	0.00	0.00
251-217-100-0000	Salaries Payable	0.00	0.00	0.00
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	191,149.05	22,577.68	213,726.73
	Revenues over Expenditures	209,505.63	0.00	209,505.63
ESSER				
252-111-100-0000	General Checking - Pooled Cash	25,014.21CR	11,124.71CR	36,138.92CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-211-100-0000	Due to Other Funds	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-214-100-0000	Contracts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	59,222.77	0.00	59,222.77
	Revenues over Expenditures	34,208.56	11,124.71CR	23,083.85
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	2,768.47CR	5,397.27CR	8,165.74CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	0.00	0.00	0.00
253-217-100-0000	Salaries Payable	0.00	0.00	0.00
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	109,259.49CR	0.00	109,259.49CR
	Revenues over Expenditures	112,028.02CR	5,397.27CR	117,425.29CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	14,591.64CR	3,297.74CR	17,889.38CR
254-114-100-0000	Grant Receivable	13,384.41	0.00	13,384.41
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	14,617.47	3,297.74	17,915.21
	Revenues over Expenditures	13,410.24	0.00	13,410.24
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	96,011.57CR	17,858.75CR	113,870.32CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	401.28	0.00	401.28
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	71,288.15	17,858.75	89,146.90
	Revenues over Expenditures	21,003.51	0.00	21,003.51
	TITLE VI-B PRE-SCHOOL			
258-111-100-0000	General Checking - Pooled Cash	401.28	1,253.62CR	852.34CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	401.28CR	0.00	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	13,168.72CR	1,253.62	11,915.10CR
	Revenues over Expenditures	9,246.47CR	0.00	9,246.47CR
	ARP - IDEA			
259-111-100-0000	General Checking - Pooled Cash	4,227.99	3,089.85CR	1,138.14
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	23,531.31CR	3,089.85	20,441.46CR
	Revenues over Expenditures	19,303.32CR	0.00	19,303.32CR
	SCHOOL-BASED MEDICAID			
260-111-100-0000	General Checking - Pooled Cash	47,175.48CR	54,799.55	7,624.07
260-114-100-0000	Medicaid Receivable	59,411.48	55,025.11CR	4,386.37
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	0.00	0.00	0.00
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	62,938.24CR	0.00	62,938.24CR
	Revenues over Expenditures	50,702.24CR	225.56CR	50,927.80CR
	TITLE IV-A, ESSA			
261-111-100-0000	General Checking - Pooled Cash	1,069.14CR	1,710.00CR	2,779.14CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	135,655.93CR	0.00	135,655.93CR
	Revenues over Expenditures	136,725.07CR	1,710.00CR	138,435.07CR
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	15,653.27	140.03CR	15,513.24
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	3,998.00	0.00	3,998.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	0.00	0.00	0.00
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	97,939.73CR	140.03	97,799.70CR
	Revenues over Expenditures	89,113.89CR	0.00	89,113.89CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	805.45	3,295.57CR	2,490.12CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	0.00	0.00	0.00
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	27,009.34	3,295.57	30,304.91
	Revenues over Expenditures	31,786.34	0.00	31,786.34
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	19,985.97CR	34,243.03	14,257.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	14,512.73	14,512.73CR	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	33,120.84	19,730.30CR	13,390.54
	Revenues over Expenditures	44,714.29	0.00	44,714.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	3,284.99CR	29,284.65CR	32,569.64CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	0.00	0.00	0.00
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	78,414.91CR	29,284.65	49,130.26CR
	Revenues over Expenditures	81,699.92CR	0.00	81,699.92CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	9,974.23	3,475.09CR	6,499.14
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	29,635.91CR	19,528.42CR	49,164.33CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	0.00	0.00	0.00
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	177,070.69	23,003.51	200,074.20
	Revenues over Expenditures	287,685.32	0.00	287,685.32

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	541,564.95	521,562.49CR	20,002.46
310-112-100-0000	Investments - State Treasurer	521,588.82	523,458.51	1,045,047.33
310-113-100-0000	Property Taxes Receivable	211,603.55CR	1,668.88CR	213,272.43CR
310-114-400-0000	Due From Other Funds	227,992.92	0.00	227,992.92
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	23,542.95CR	0.00	23,542.95CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,188,270.34CR	227.14CR	3,188,497.48CR
	Revenues over Expenditures	2,967,723.08CR	0.00	2,967,723.08CR
FACILITIES FUND				
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	21,940.21	4,688.42CR	17,251.79
410-112-100-0000	Investments - State Treasurer	335,327.39	62,778.66CR	272,548.73
410-113-100-0000	Taxes Receivable	105,171.16CR	778.73CR	105,949.89CR
410-114-400-0000	Due From Other Funds	106,970.44	0.00	106,970.44
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,755.95CR	0.00	10,755.95CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	4,358.63	68,245.81	72,604.44
	Revenues over Expenditures	333,485.75	0.00	333,485.75
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	3,300.26CR	157,368.38	154,068.12
420-114-400-0000	Due From Other Funds	0.00	0.00	0.00
420-114-500-0000	Accounts Receivable	0.00	0.00	0.00
420-114-900-0000	Due To/Due From	0.00	0.00	0.00
420-211-100-0000	Due To Other Funds	0.00	0.00	0.00
420-213-000-0000	Accounts Payable	0.00	0.00	0.00
420-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
420-217-100-0000	Salaries Payable	0.00	0.00	0.00
420-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
420-218-200-0000	State Tax Withholding	0.00	0.00	0.00
420-218-300-0000	PERSI Withholding	0.00	0.00	0.00
420-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
420-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
420-320-001-0000	Beginning Fund Balance	24,614.55	0.00	24,614.55
420-320-100-0000	Fund Balance	678,360.02	157,368.38CR	520,991.64
	Revenues over Expenditures	699,674.31	0.00	699,674.31

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	313,509.15	97,548.64CR	215,960.51
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-111-100-0000	General Checking - Pooled Cash	4,786.08CR	8,839.46CR	13,625.54CR
241-111-100-0000	General Checking - Pooled Cash	8,711.41	0.00	8,711.41
242-111-100-0000	General Checking - Pooled Cash	1,451.18	419.07CR	1,032.11
243-111-100-0000	General Checking - Pooled Cash	22,226.46	361.98CR	21,864.48
244-111-100-0000	General Checking - Pooled Cash	27,842.60CR	269.36CR	28,111.96CR
245-111-100-0000	General Checking - Pooled Cash	33,410.35CR	0.00	33,410.35CR
246-111-100-0000	General Checking - Pooled Cash	6,067.23CR	1,133.34CR	7,200.57CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	365.94	22,577.68CR	22,211.74CR
252-111-100-0000	General Checking - Pooled Cash	25,014.21CR	11,124.71CR	36,138.92CR
253-111-100-0000	General Checking - Pooled Cash	2,768.47CR	5,397.27CR	8,165.74CR
254-111-100-0000	General Checking - Pooled Cash	14,591.64CR	3,297.74CR	17,889.38CR
257-111-100-0000	General Checking - Pooled Cash	96,011.57CR	17,858.75CR	113,870.32CR
258-111-100-0000	General Checking - Pooled Cash	401.28	1,253.62CR	852.34CR
259-111-100-0000	General Checking - Pooled Cash	4,227.99	3,089.85CR	1,138.14
260-111-100-0000	General Checking - Pooled Cash	47,175.48CR	54,799.55	7,624.07
261-111-100-0000	General Checking - Pooled Cash	1,069.14CR	1,710.00CR	2,779.14CR
263-111-100-0000	General Checking - Pooled Cash	15,653.27	140.03CR	15,513.24
270-111-100-0000	General Checking - Pooled Cash	805.45	3,295.57CR	2,490.12CR
271-111-100-0000	General Checking - Pooled Cash	19,985.97CR	34,243.03	14,257.06
273-111-100-0000	General Checking - Pooled Cash	3,284.99CR	29,284.65CR	32,569.64CR
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	3,300.26CR	157,368.38	154,068.12
	Cash Accounts Total	82,044.14	38,809.24	120,853.38

