

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	539.49CR	795.66CR	1,704.34CR	22%	32%
100-415-100-0000	Investment Earnings	20,000.00CR	14,068.55CR	20,768.06CR	768.06	70%	104%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	5,270,157.00CR	4,454,206.00CR	4,454,206.00CR	815,951.00CR	85%	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	4,468,814.04CR	4,475,769.72CR	5,503,640.28CR	45%	45%
	Elementary Salaries	1,350,100.00	97,894.58	195,902.66	1,154,197.34	7%	15%
	Elementary Benefits	538,108.00	38,215.04	75,672.06	462,435.94	7%	14%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	57,000.00	14,188.94	20,003.35	36,996.65	25%	35%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,963,328.00	150,298.56	291,578.07	1,671,749.93	8%	15%
	5th & 6th Grade Salaries	440,300.00	32,280.60	64,560.75	375,739.25	7%	15%
	5th & 6th Grade Benefits	169,675.00	11,969.28	23,580.57	146,094.43	7%	14%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	632.82	632.82	24,167.18	3%	3%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	625,775.00	47,939.73	102,479.01	523,295.99	8%	16%
	7th & 8th Grade Benefits	251,725.00	18,334.30	37,756.05	213,968.95	7%	15%
	7th & 8th Grade Purchased Services	11,060.00	564.49	740.49	10,319.51	5%	7%
	7th & 8th Grade Supplies	25,080.00	2,229.67	4,402.89	20,677.11	9%	18%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,563,865.00	113,950.89	234,152.58	1,329,712.42	7%	15%
	Secondary Salaries	1,036,113.00	71,115.90	149,905.00	886,208.00	7%	14%
	Secondary Benefits	416,625.00	28,488.61	58,698.13	357,926.87	7%	14%
	Secondary Purchased Services	18,320.00	0.00	176.00	18,144.00	0%	1%
	Secondary Supplies	50,205.00	3,255.13	6,871.06	43,333.94	6%	14%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,525,563.00	102,859.64	215,650.19	1,309,912.81	7%	14%
	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	12,567.23	25,134.30	149,865.70	7%	14%
	PTE Benefits	69,150.00	5,046.94	9,930.51	59,219.49	7%	14%
	Total PTE	244,150.00	17,614.17	35,064.81	209,085.19	7%	14%
	Special Education Salaries	293,575.00	11,068.72	28,616.19	264,958.81	4%	10%
	Special Education Benefits	101,000.00	4,412.21	10,833.93	90,166.07	4%	11%
	Special Ed Purchased Services	380,344.23	16,057.00	31,175.67	349,168.56	4%	8%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	776,749.23	31,537.93	70,625.79	706,123.44	4%	9%
	Special Ed Preschool Salaries	56,000.00	3,941.87	7,883.70	48,116.30	7%	14%
	Special Ed Preschool Benefits	22,650.00	1,892.52	3,572.62	19,077.38	8%	16%
	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	5,834.39	11,456.32	67,193.68	7%	15%
	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	4,577.64	9,740.90	95,259.10	4%	9%
	Interscholastic Benefits	8,050.00	891.12	1,852.29	6,197.71	11%	23%
	Interscholastic Purchased Services	9,000.00	725.00	725.00	8,275.00	8%	8%
	Interscholastic Supplies		3,428.00	6,008.00			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	9,621.76	18,326.19	103,723.81	8%	15%
	School Activity Salaries	19,315.00	1,609.37	3,218.92	16,096.08	8%	17%
	School Activity Benefits	4,000.00	263.82	786.38	3,213.62	7%	20%
	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	1,873.19	4,005.30	19,309.70	8%	17%
	Guidance Salaries	136,600.00	9,744.52	24,789.00	111,811.00	7%	18%
	Guidance Benefits	50,250.00	3,705.24	8,654.93	41,595.07	7%	17%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	210.00	537.80	2,462.20	7%	18%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	13,659.76	33,981.73	196,368.27	6%	15%
	Spec Ed Support Salaries	120,300.00	8,405.87	16,811.70	103,488.30	7%	14%
	Spec Ed Support Benefits	57,625.00	3,407.76	6,815.50	50,809.50	6%	12%
	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	11,813.63	23,627.20	154,297.80	7%	13%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	0.00	3,500.00	0%	0%
	Instruction Improvement Supplies	22,000.00	33,908.50	33,908.50	11,908.50CR	154%	154%
	Total Instruction Improvement	25,500.00	33,908.50	33,908.50	8,408.50CR	133%	133%
	Educational Media Salaries	157,825.00	11,156.73	22,313.26	135,511.74	7%	14%
	Education Media Benefits	65,550.00	4,771.80	9,123.35	56,426.65	7%	14%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	15,928.53	31,436.61	203,038.39	7%	13%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		32.10	64.20			
	Total Instructional Technology		32.10	64.20			
	District Office Salaries	56,900.00	5,072.39	10,344.78	46,555.22	9%	18%
	District Office Benefits	22,000.00	1,796.34	3,630.34	18,369.66	8%	17%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,868.73	13,975.12	64,924.88	9%	18%
	District Administration Salaries	245,500.00	19,990.85	31,972.85	213,527.15	8%	13%
	District Admin Benefits	68,000.00	5,716.76	9,022.20	58,977.80	8%	13%
	District Admin Purchased Services	22,500.00	759.21	8,113.70	14,386.30	3%	36%
	District Admin Supplies	20,000.00	6,475.84	6,751.61	13,248.39	32%	34%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	32,942.66	55,860.36	300,139.64	9%	16%
	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	30,842.89	60,775.54	332,474.46	8%	15%
	School Admin Benefits	167,525.00	11,755.55	23,151.06	144,373.94	7%	14%
	School Admin Purchased Services	7,250.00	1,120.29	8,992.15	1,742.15CR	15%	124%
	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	43,718.73	92,918.75	475,606.25	8%	16%
	Business Operations Salaries	173,000.00	14,651.76	29,303.52	143,696.48	8%	17%
	Business Operations Benefits	150,650.00	10,135.16	26,092.33	124,557.67	7%	17%
	Business Operations Purchased Serv	28,500.00	1,318.46	1,555.34	26,944.66	5%	5%
	Business Operations Supplies	4,000.00	0.00	439.90	3,560.10	0%	11%
	Business Operations Capital Outlay		0.00	0.00			

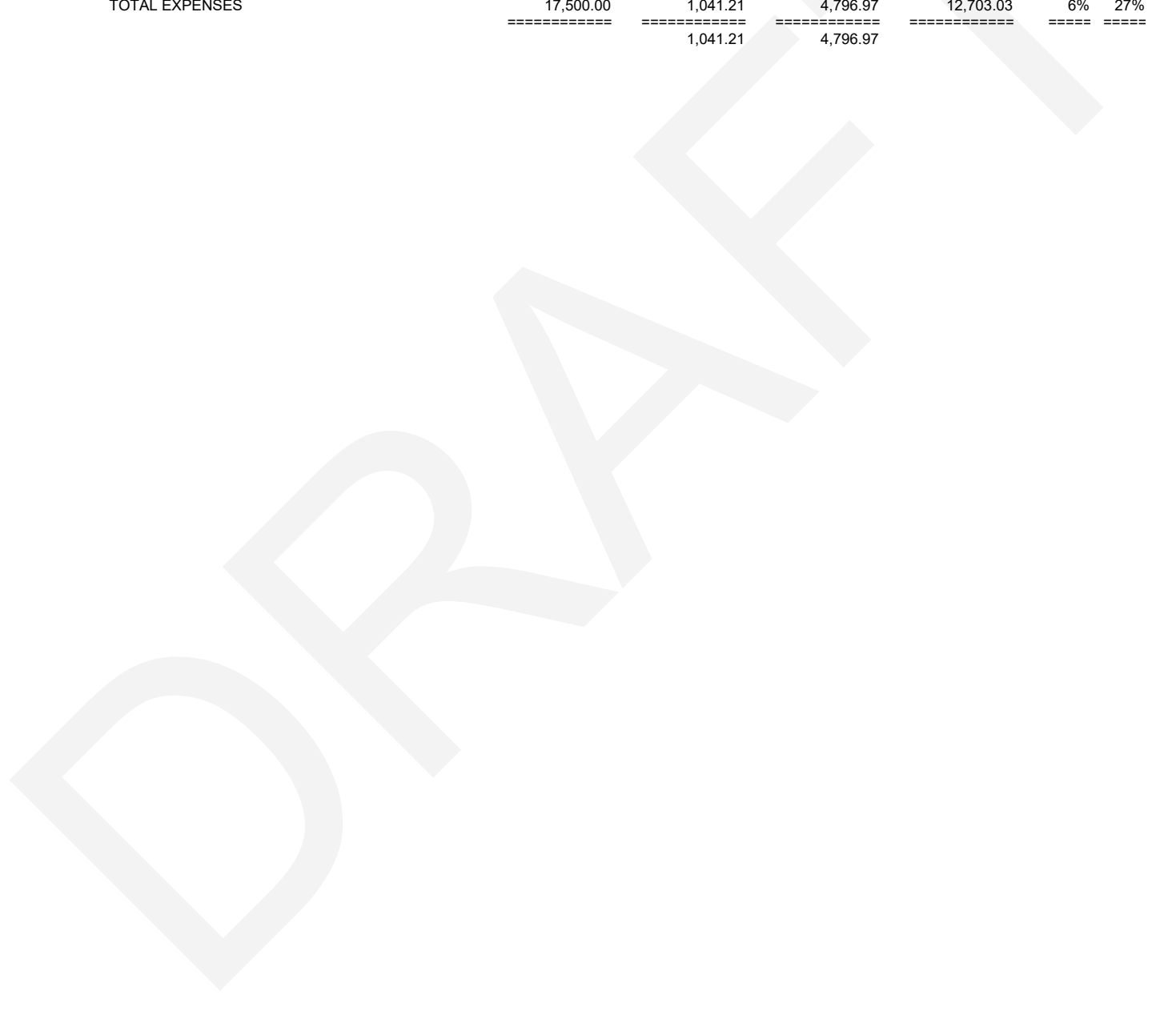
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	26,105.38	57,391.09	298,758.91	7%	16%
	Administrative Tech Salaries	117,100.00	9,750.65	24,198.90	92,901.10	8%	21%
	Administrative Tech Benefits	44,300.00	3,525.90	8,279.00	36,021.00	8%	19%
	Administrative Tech Purchased Serv	33,000.00	2,910.00	18,170.00	14,830.00	9%	55%
	Administrative Tech Supplies	5,377.00	502.76	586.16	4,790.84	9%	11%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	16,689.31	51,234.06	153,042.94	8%	25%
	Building & Care Salaries	128,800.00	18,831.48	35,417.86	93,382.14	15%	27%
	Building & Care Benefits	69,050.00	6,555.59	11,769.02	57,280.98	9%	17%
	Building & Care Purchased Services	290,000.00	19,393.15	36,797.91	253,202.09	7%	13%
	Building & Care Supplies	10,000.00	8,340.37	16,138.01	6,138.01CR	83%	161%
	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	53,120.59	202,504.30	397,445.70	9%	34%
	Building Maintenance Salaries	156,250.00	11,085.12	22,254.03	133,995.97	7%	14%
	Building Maintenance Benefits	74,300.00	4,563.03	9,132.48	65,167.52	6%	12%
	Building Maintenance Purchased Ser	5,000.00	2,168.15	3,388.15	1,611.85	43%	68%
	Building Maintenance Supplies	39,000.00	4,778.83	16,708.55	22,291.45	12%	43%
	Building Maintenance Capital Outla		15,181.90	15,181.90			
	Total Building Maintenance	274,550.00	37,777.03	66,665.11	207,884.89	14%	24%
	Total Security	35,000.00	0.00	0.00	35,000.00	0%	0%
	Transportation Salaries	197,900.00	15,112.64	30,959.96	166,940.04	8%	16%
	Transportation Benefits	50,650.00	3,867.42	7,860.78	42,789.22	8%	16%
	Transportation Purchased Services	75,750.00	22,889.71	30,888.45	44,861.55	30%	41%
	Transportation Supplies	71,192.77	325.39	1,755.27	69,437.50	0%	2%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	42,195.16	127,317.74	363,340.03	9%	26%
	Activity Transportation Salaries	12,000.00	0.00	245.71	11,754.29	0%	2%
	Activity Transportation Benefits	2,400.00	0.00	16.57	2,383.43	0%	1%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	0.00	262.28	862.28CR	0%	43%
	Food Service Benefits	25,000.00	774.74	1,547.30	23,452.70	3%	6%
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	769,125.38	1,673,553.60	8,305,856.40	8%	17%

3,699,688.66CR 2,802,216.12CR

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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	2,000.00	29,173.30	3,099.70	6%	90%
111-512-210-0000	Elementary Retirement	6,000.00	25.38	2,802.13	3,197.87	0%	47%
111-512-220-0000	Elementary FICA/Medicare		152.70	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	32.97	125.56	1,601.44	2%	7%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	0.00			
111-611-211-0000	SC Retirement		0.00	0.00			
111-611-221-0000	SC FICA/Med		0.00	0.00			
111-611-241-0000	SC Health/Life Ins		0.00	0.00			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	0.00			
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	2,211.05	34,289.56	5,710.44	6%	86%
			2,211.05	34,289.56			



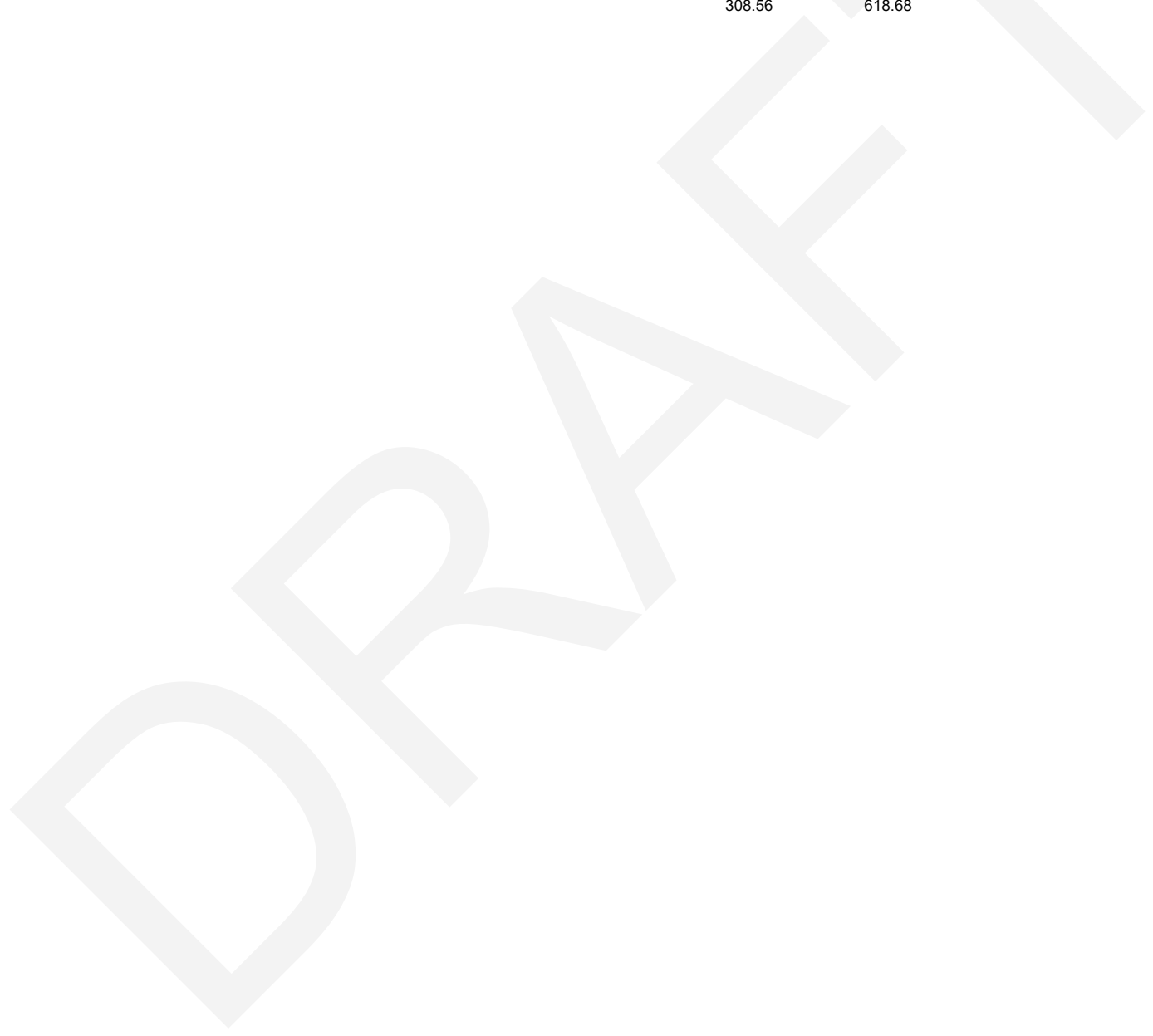
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	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	782.00	3,680.00	9,620.00	6%	28%
241-541-210-0000	Driver's Ed Retirement	1,500.00	99.24	467.00	1,033.00	7%	31%
241-541-220-0000	FICA	1,000.00	54.45	261.64	738.36	5%	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	105.52	374.92	1,225.08	7%	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	1,041.21	4,796.97	12,703.03	6%	27%
			1,041.21	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		226.53	453.06			
242-515-210-0000	Retirement		28.75	57.50			
242-515-220-0000	FICA		17.25	34.50			
242-515-240-0000	Health & Life Insurance		0.00	1.90			
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		0.00	0.00			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		272.53	546.96			
			272.53	546.96			

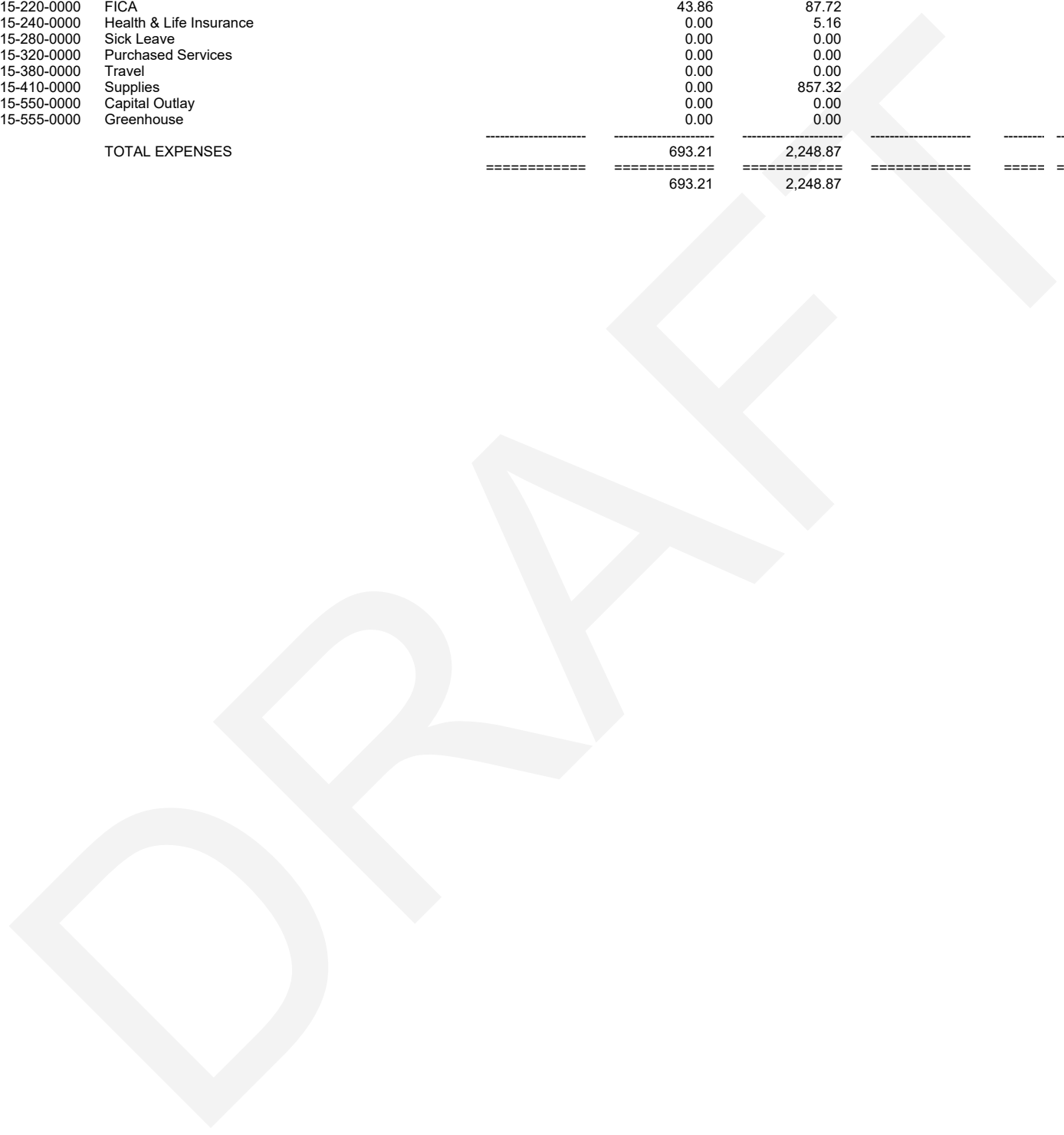
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PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
TOTAL REVENUES		12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	256.46	512.89	9,487.11	3%	5%
243-515-210-0000	Retirement	1,269.00	32.54	65.08	1,203.92	3%	5%
243-515-220-0000	FICA	765.00	19.56	39.12	725.88	3%	5%
243-515-240-0000	Health & Life Insurance		0.00	1.59			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	488.00	0.00	0.00	488.00	0%	0%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
TOTAL EXPENSES		12,522.00	308.56	618.68	11,903.32	2%	5%
			308.56	618.68			



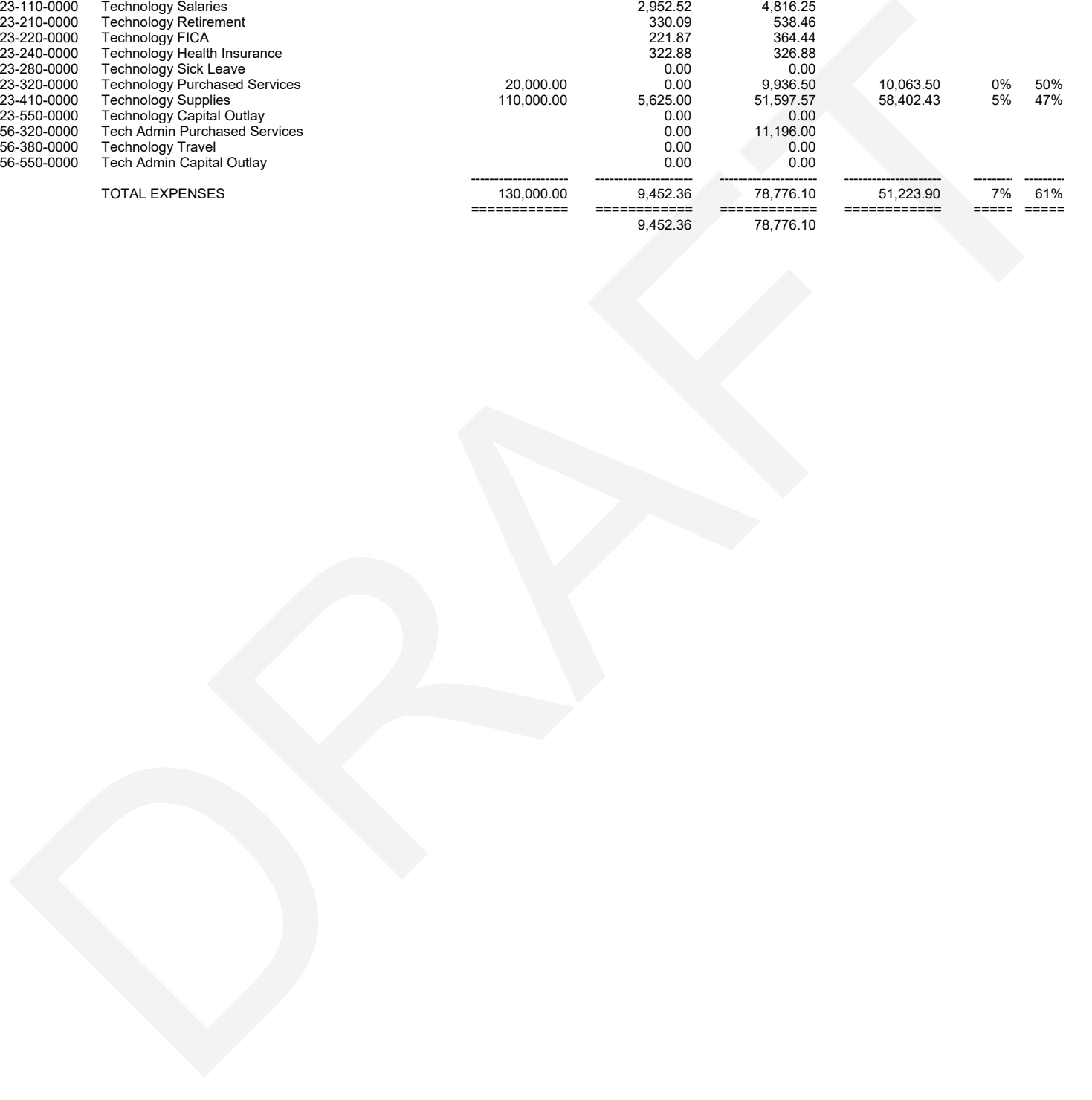
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			

244-515-110-0000	Salaries		576.23	1,152.43			
244-515-210-0000	Retirement		73.12	146.24			
244-515-220-0000	FICA		43.86	87.72			
244-515-240-0000	Health & Life Insurance		0.00	5.16			
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		693.21	2,248.87			
			693.21	2,248.87			

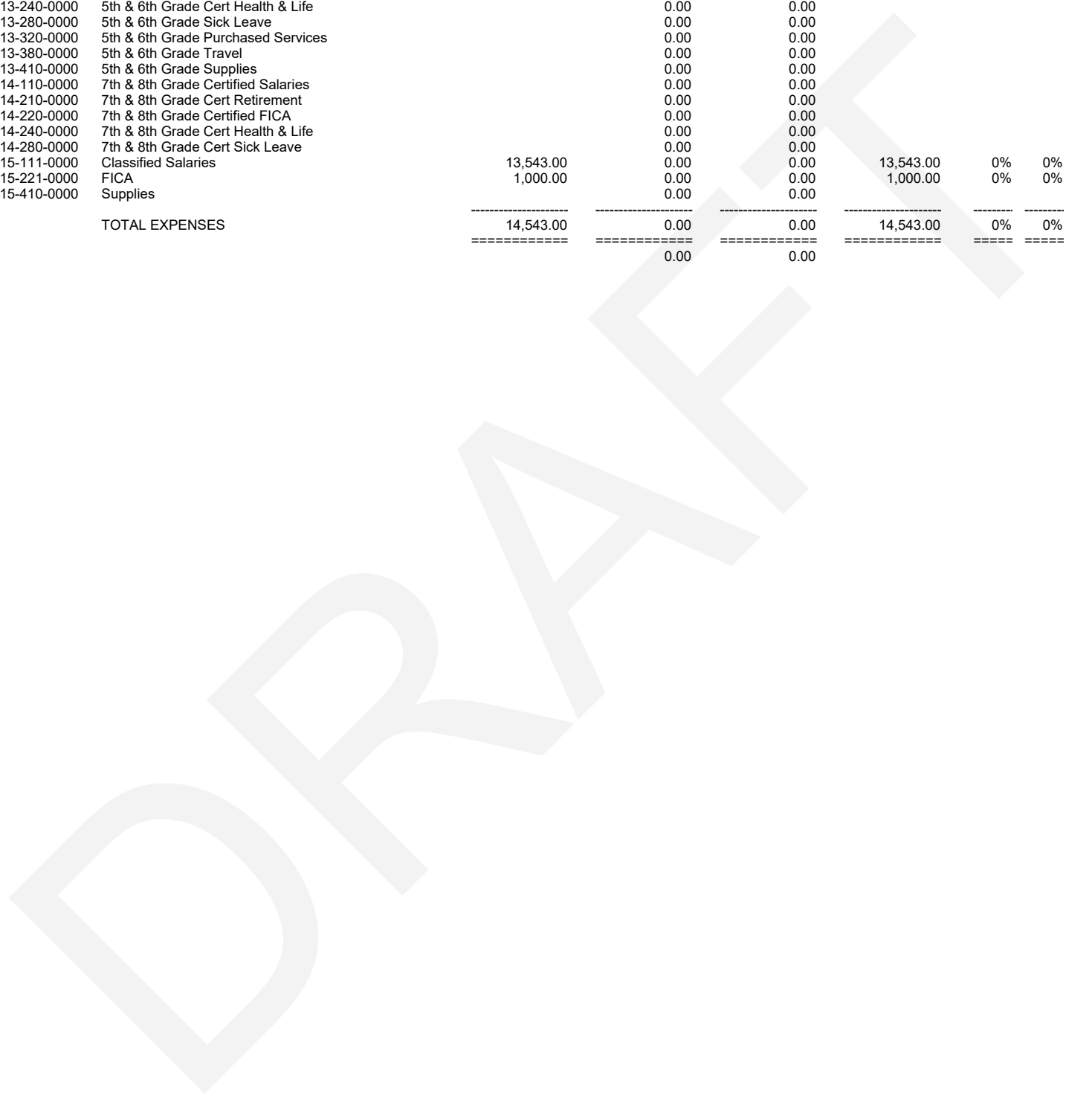


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate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

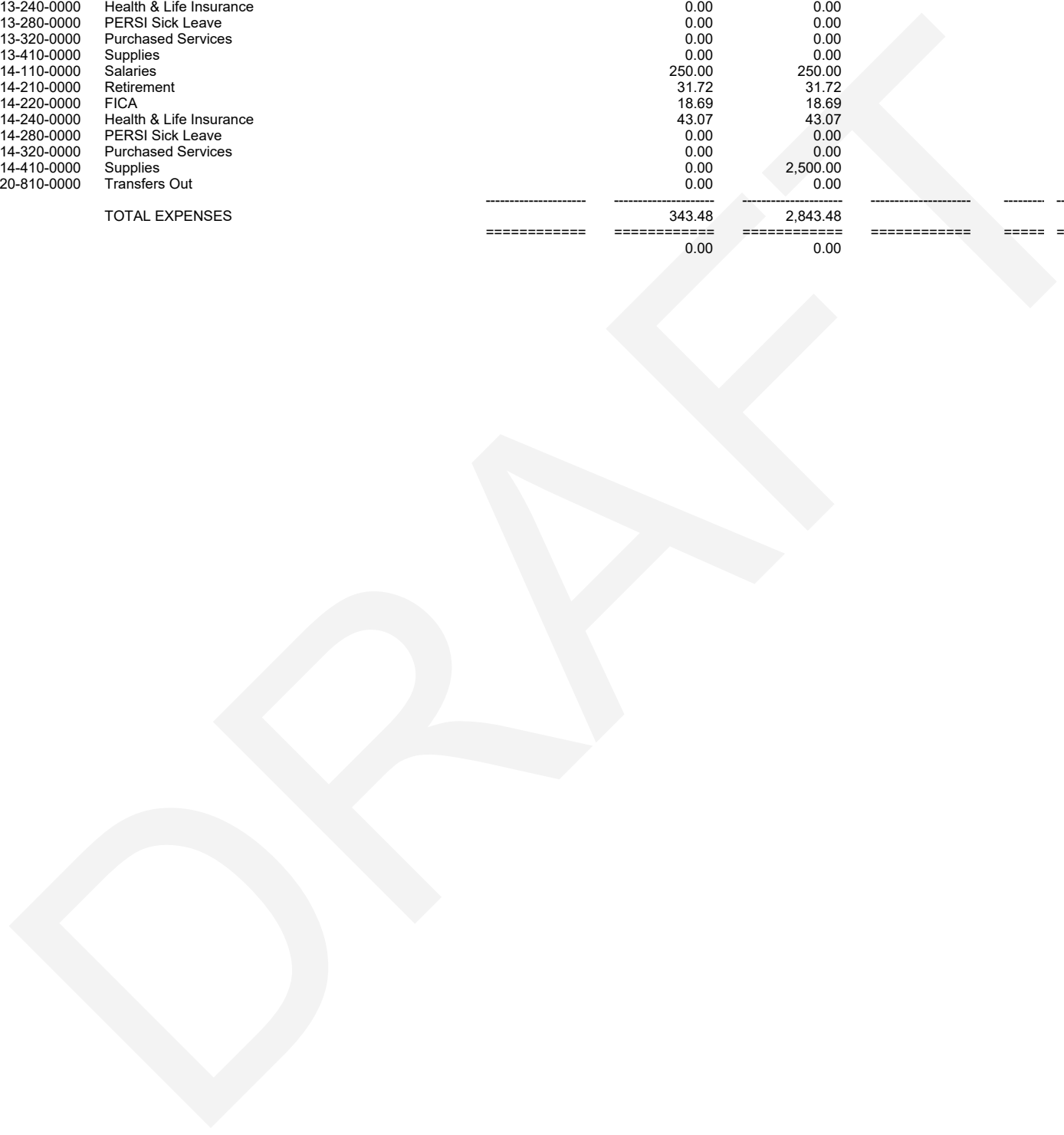
245-623-110-0000	Technology Salaries		2,952.52	4,816.25			
245-623-210-0000	Technology Retirement		330.09	538.46			
245-623-220-0000	Technology FICA		221.87	364.44			
245-623-240-0000	Technology Health Insurance		322.88	326.88			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	20,000.00	0.00	9,936.50	10,063.50	0%	50%
245-623-410-0000	Technology Supplies	110,000.00	5,625.00	51,597.57	58,402.43	5%	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	9,452.36	78,776.10	51,223.90	7%	61%
			9,452.36	78,776.10			



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		0.00	0.00			
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	0.00	0.00	13,543.00	0%	0%
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	0.00	0.00	14,543.00	0%	0%
			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		250.00	250.00			
250-514-210-0000	Retirement		31.72	31.72			
250-514-220-0000	FICA		18.69	18.69			
250-514-240-0000	Health & Life Insurance		43.07	43.07			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	0.00			
250-514-410-0000	Supplies		0.00	2,500.00			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		343.48	2,843.48			
			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	12,084.54	24,168.80	123,616.20	8%	16%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,448.12	2,896.24	8,253.76	13%	26%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,533.51	3,228.89	15,526.11	8%	17%
251-512-211-0000	Aide Retirement		161.89	161.89	1,083.11	13%	13%
251-512-220-0000	FICA	11,310.00	919.57	1,839.27	9,470.73	8%	16%
251-512-221-0000	Aide FICA		107.98	215.98	639.02	13%	25%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,912.54	5,743.82	27,681.18	9%	17%
251-512-241-0000	Aide Health & Life Insurance		890.93	1,781.27	3,798.73	16%	32%
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	0.00	0.00	3,674.00	0%	0%
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	20,059.08	40,036.16	193,742.84	9%	17%
			20,059.08	40,036.16			



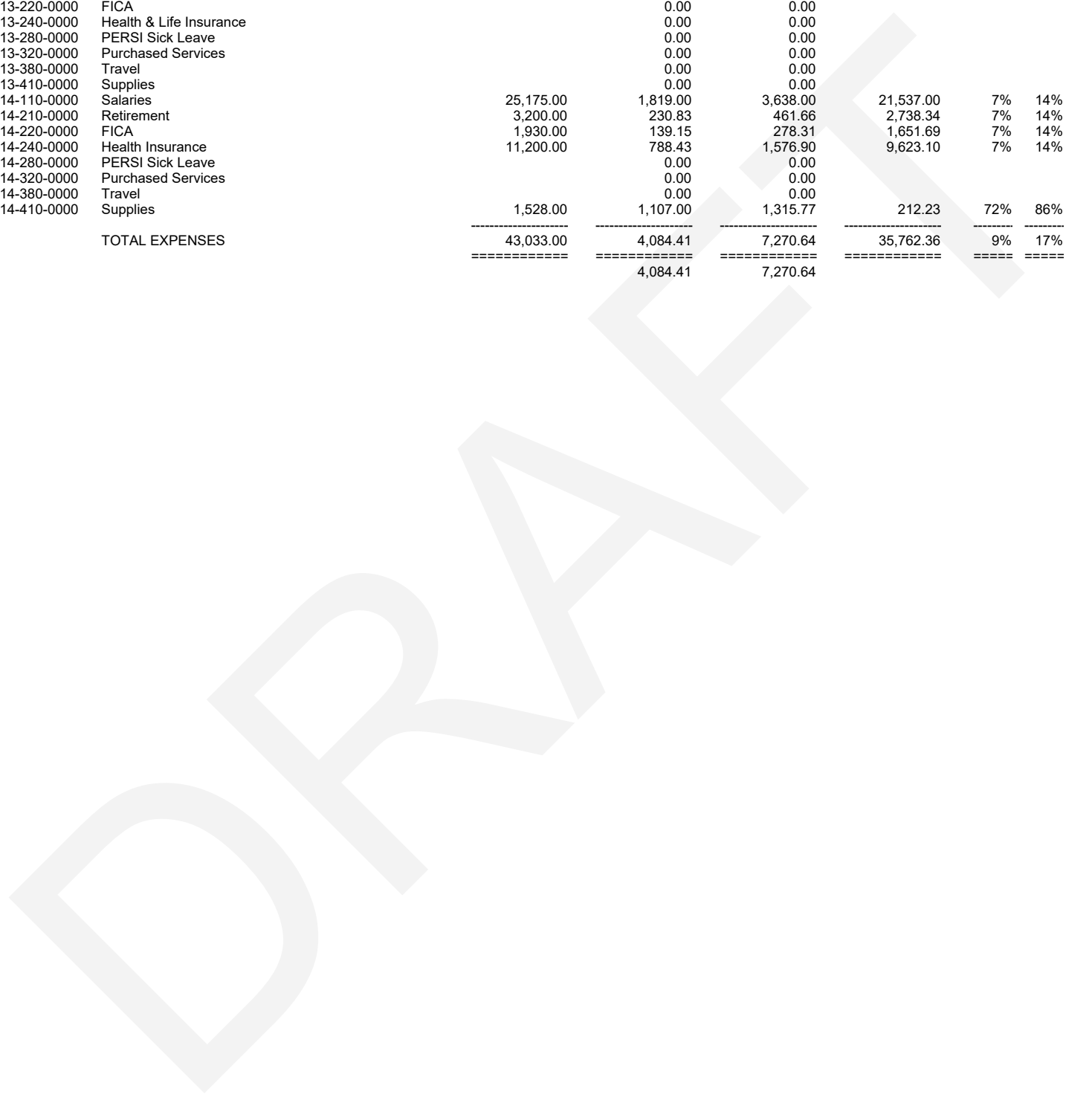
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
	TOTAL REVENUES	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	0.00	0.00	6,150.00	0%	0%
252-512-220-0000	ES Certified FICA/Med	3,700.00	0.00	0.00	3,700.00	0%	0%
252-512-240-0000	ES Certified Health & Life	11,200.00	0.00	0.00	11,200.00	0%	0%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
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		0.00	0.00			
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		6,696.13	13,392.14			
252-514-210-0000	Retirement		849.74	1,699.46			
252-514-220-0000	FICA		509.24	1,018.46			
252-514-240-0000	Health Insurance		1,751.97	3,503.94			
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	9,807.08	25,014.21	483,576.02	2%	5%



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		3,981.74	7,963.40			
253-512-111-0000	Aides Salaries	68,364.00	2,860.74	5,721.40	62,642.60	4%	8%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		505.28	1,330.38			
253-512-211-0000	Aides Retirement	12,500.00	319.83	319.83	12,180.17	3%	3%
253-512-220-0000	FICA		283.21	792.61			
253-512-221-0000	Aides FICA	6,900.00	218.09	218.09	6,681.91	3%	3%
253-512-240-0000	Health Insurance		939.39	4,379.66			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	461.68	803.46	5,512.54	7%	13%
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	9,569.96	21,528.83	83,287.17	9%	21%
			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	1,819.00	3,638.00	21,537.00	7%	14%
254-514-210-0000	Retirement	3,200.00	230.83	461.66	2,738.34	7%	14%
254-514-220-0000	FICA	1,930.00	139.15	278.31	1,651.69	7%	14%
254-514-240-0000	Health Insurance	11,200.00	788.43	1,576.90	9,623.10	7%	14%
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	1,107.00	1,315.77	212.23	72%	86%
TOTAL EXPENSES		43,033.00	4,084.41	7,270.64	35,762.36	9%	17%
=====		=====	=====	=====	=====	=====	=====
			4,084.41	7,270.64			



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	0.00	0.00	269,274.00CR	0%	0%
	TOTAL REVENUES	269,274.00CR	0.00	0.00	269,274.00CR	0%	0%
257-521-110-0000	Salaries	48,500.00	0.00	0.00	48,500.00	0%	0%
257-521-111-0000	Salaries - Aides	114,285.00	9,609.24	19,265.07	95,019.93	8%	17%
257-521-210-0000	Retirement	6,500.00	0.00	1,079.52	5,420.48	0%	17%
257-521-211-0000	Aides Retirement	12,780.00	1,074.31	1,074.31	11,705.69	8%	8%
257-521-220-0000	FICA	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521-221-0000	Aides FICA	8,745.00	732.31	1,468.18	7,276.82	8%	17%
257-521-240-0000	Health Insurance	11,200.00	0.00	0.00	11,200.00	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,814.02	3,607.56	15,382.44	10%	19%
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	0.00	0.00	40,000.00	0%	0%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	0.00	0.00	4,274.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	13,229.88	26,494.64	242,779.36	5%	10%



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	989.68	1,979.30	9,552.70	9%	17%
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		0.00	0.00			
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	989.68	1,979.30	9,552.70	9%	17%

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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		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
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		1,234.06	1,684.06			
259-521-410-0000	Supplies		0.00	1,122.90			
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		404.52	404.52			
259-522-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		1,638.58	3,211.48			

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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		5,198.24	10,396.40			
260-521-111-0000	Paraprofessional Salaries	4,500.00	75.00	150.00	4,350.00	2%	3%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	661.25	1,322.48	(817.48)	131%	262%
260-521-220-0000	Special Ed FICA	345.00	388.14	776.08	(431.08)	113%	225%
260-521-240-0000	Special Ed Health Insurance		966.54	1,948.05			
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	7,289.17	14,593.01	160,406.99	4%	8%
		=====	=====	=====	=====	=====	=====



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	1,135.87	2,271.70	14,958.30	7%	13%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	126.99	126.99	1,803.01	7%	7%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	86.89	173.78	1,146.22	7%	13%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00	8.00	42.00	8%	16%
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	1,353.75	2,707.46	23,523.54	5%	10%



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	208.64	2,191.36	4%	9%
263-656-210-0000	Retirement	310.00	13.24	26.48	283.52	4%	9%
263-656-220-0000	FICA	185.00	7.96	15.92	169.08	4%	9%
263-656-240-0000	Health & Life Insurance		15.60	31.20			
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	141.12	282.24	16,973.76	1%	2%

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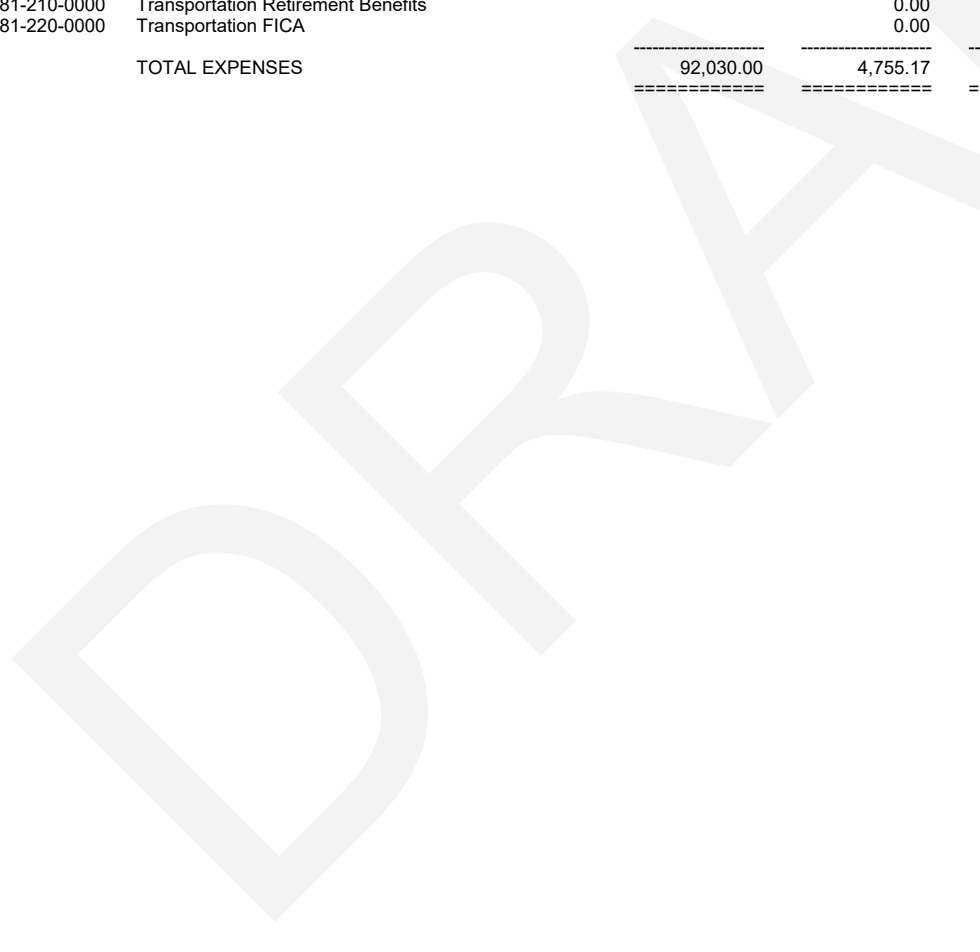
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-512-110-0000	Salaries		1,527.87	3,055.70			
270-512-111-0000	Aides Salaries	22,500.00	164.58	329.08	22,170.92	1%	1%
270-512-210-0000	Retirement		193.89	406.16			
270-512-211-0000	Aides Retirement	2,916.00	18.40	18.40	2,897.60	1%	1%
270-512-220-0000	FICA		101.31	221.65			
270-512-221-0000	Aides FICA	1,750.00	12.59	12.59	1,737.41	1%	1%
270-512-240-0000	Health Insurance		393.68	624.31			
270-512-241-0000	Aide Health & Life Insurance	375.00	6.58	13.16	361.84	2%	4%
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	2,418.90	4,681.05	37,969.95	6%	11%



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	0.00	0.00	40,710.00CR	0%	0%
	TOTAL REVENUES	40,710.00CR	0.00	0.00	40,710.00CR	0%	0%
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	130.00	130.00	3,620.00	3%	3%
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	130.00	5,873.24	34,836.76	0%	14%



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%
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273-512-110-0000	Salaries		2,999.62	2,999.62			
273-512-210-0000	Retirement		335.36	335.36			
273-512-220-0000	FICA		210.64	210.64			
273-512-240-0000	Health Insurance		602.61	992.17			
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		606.94	606.94			
273-513-110-0000	Salaries	65,000.00	0.00	2,699.58	62,300.42	0%	4%
273-513-210-0000	Retirement	10,830.00	0.00	301.82	10,528.18	0%	3%
273-513-220-0000	FICA Expense	5,000.00	0.00	197.02	4,802.98	0%	4%
273-513-240-0000	Health & Life Insurance	11,200.00	0.00	14.83	11,185.17	0%	0%
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		0.00	0.00			
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	92,030.00	4,755.17	8,357.98	83,672.02	5%	9%
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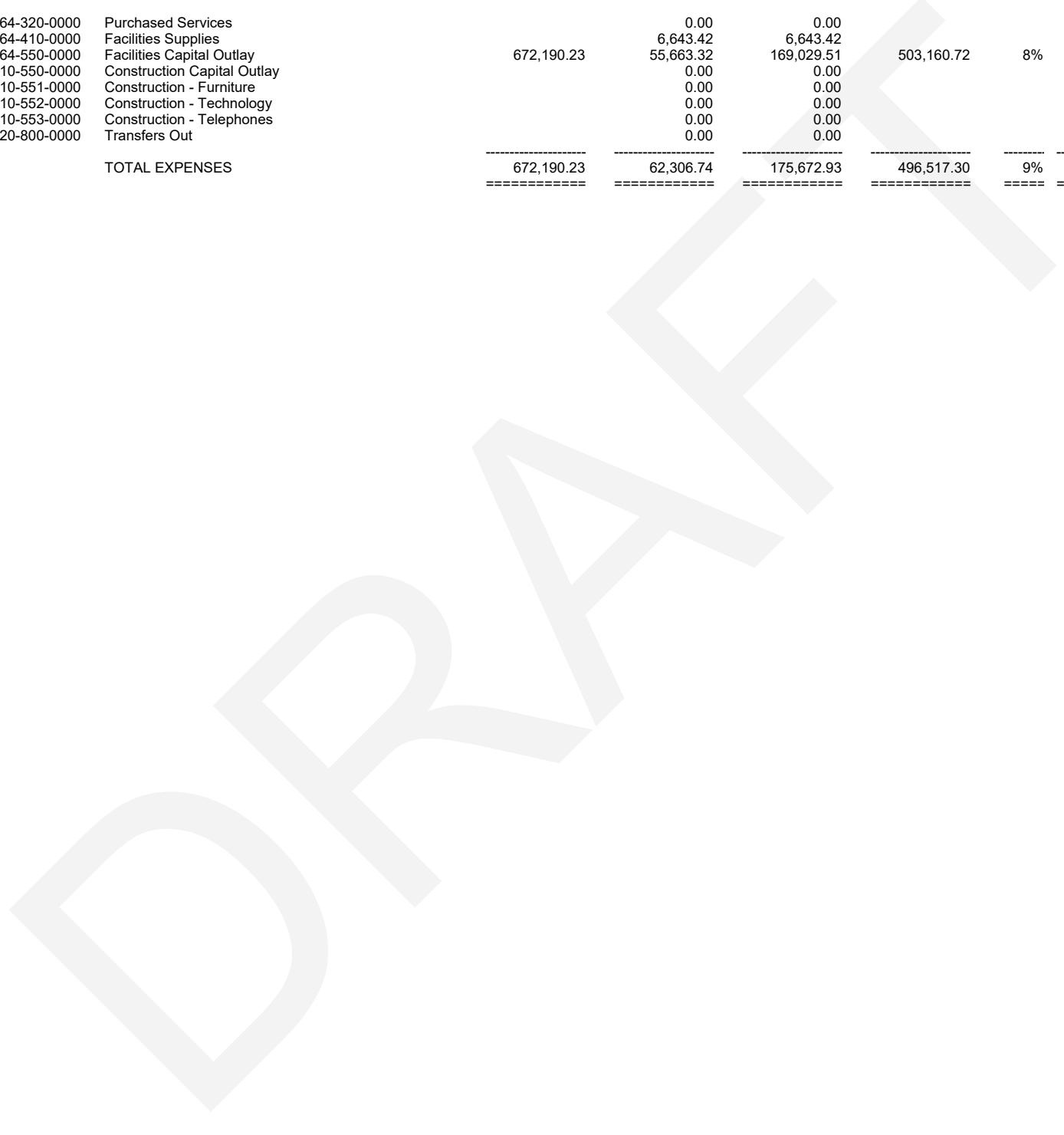


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.00	0.27CR	24.73CR	0%	1%
290-416-200-0000	Meal Sales	65,000.00CR	4,903.01CR	4,903.01CR	60,096.99CR	8%	8%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	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	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
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	0.00	0.00	50,000.00CR	0%	0%
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		2,708.32CR	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	7,611.33CR	7,611.60CR	411,413.40CR	2%	2%
290-710-110-0000		41,000.00	3,075.97	6,151.84	34,848.16	8%	15%
290-710-111-0000		55,000.00	3,899.90	7,589.69	47,410.31	7%	14%
290-710-112-0000		79,000.00	4,342.18	8,709.95	70,290.05	5%	11%
290-710-160-0000			0.00	0.00			
290-710-210-0000		20,000.00	1,173.45	2,326.27	17,673.73	6%	12%
290-710-220-0000			0.00	0.00			
290-710-240-0000		45,000.00	2,484.98	4,858.16	40,141.84	6%	11%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		2,000.00	0.00	0.00	2,000.00	0%	0%
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	93.68	4,569.06	154,455.94	0%	3%
290-710-451-0000			0.00	0.00			
290-710-490-0000			0.00	0.00			
290-710-550-0000			0.00	0.00			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		419,025.00	15,070.16	34,204.97	384,820.03	4%	8%

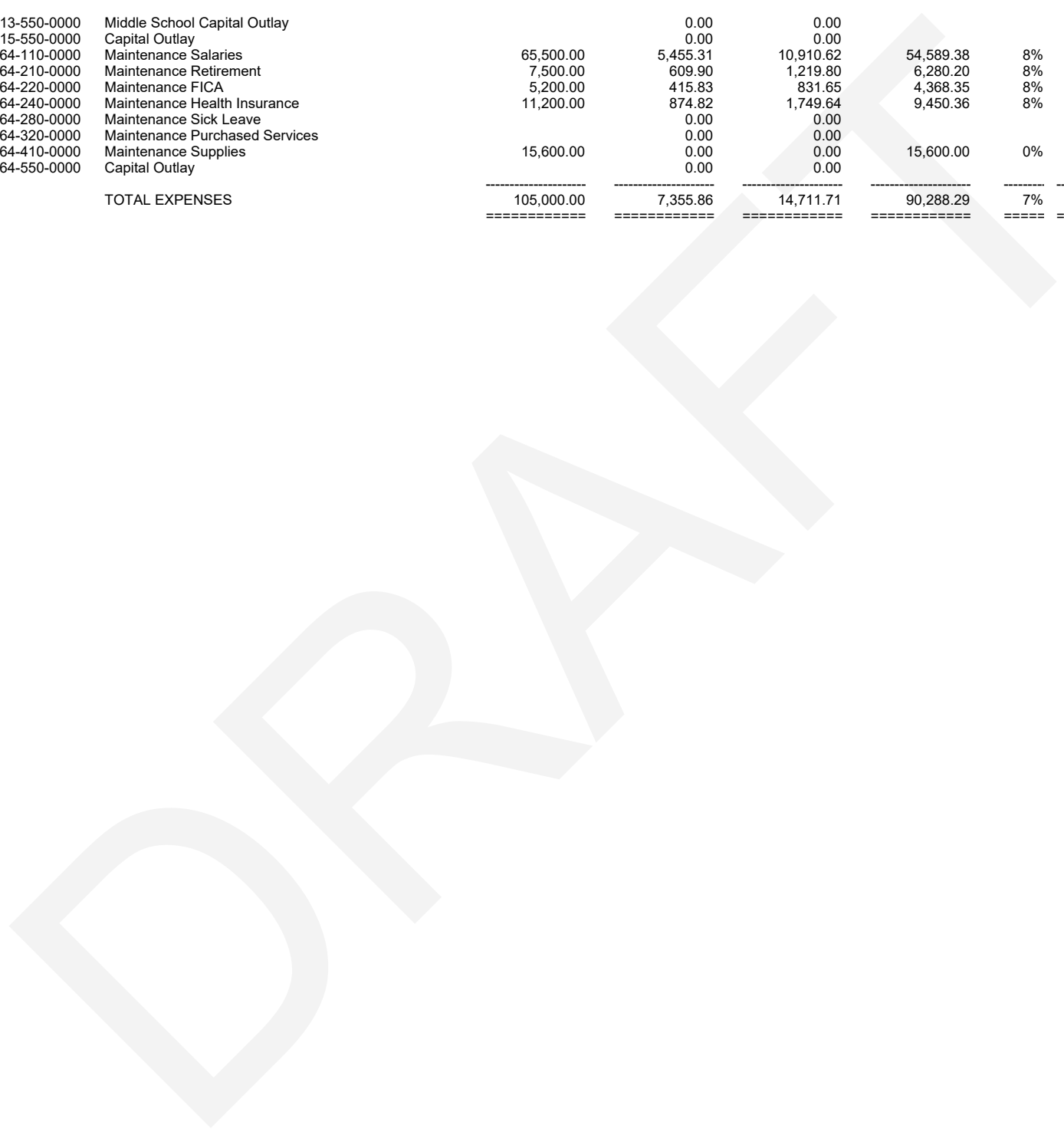
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	0.00	0.00	560,000.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	740.76CR	1,084.60CR	1,915.40CR	25%	36%
310-415-100-0000	Investment Earnings	15,000.00CR	5,459.04CR	9,946.00CR	5,054.00CR	36%	66%
310-431-900-0000	Other State Support		414,785.01CR	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	111,783.55CR	111,783.55CR	18,216.45CR	86%	86%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	721,900.00CR	532,768.36CR	537,599.16CR	184,300.84CR	74%	74%
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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	755,000.00	755,000.00	0.00	100%	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	65,682.50	65,682.50	46,807.50	58%	58%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	867,490.00	820,682.50	820,682.50	46,807.50	95%	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		1,553.43CR	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	1,553.43CR	2,155.58CR	670,034.65CR	0%	0%
410-664-320-0000	Purchased Services		0.00	0.00			
410-664-410-0000	Facilities Supplies		6,643.42	6,643.42			
410-664-550-0000	Facilities Capital Outlay	672,190.23	55,663.32	169,029.51	503,160.72	8%	25%
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	62,306.74	175,672.93	496,517.30	9%	26%



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	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
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	10,910.62	54,589.38	8%	17%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	1,219.80	6,280.20	8%	16%
420-664-220-0000	Maintenance FICA	5,200.00	415.83	831.65	4,368.35	8%	16%
420-664-240-0000	Maintenance Health Insurance	11,200.00	874.82	1,749.64	9,450.36	8%	16%
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	7,355.86	14,711.71	90,288.29	7%	14%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	785,102.20	424,441.52CR	360,660.68
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	564.49CR	564.49CR
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	1,046,832.49	3,790,906.13	4,837,738.62
100-112-500-0000	Prepaid Expenses	2,850.00	0.00	2,850.00
100-113-100-0000	Property Taxes Receivable	13,453.11	1,174.81CR	12,278.30
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	0.04	0.00	0.04
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	337,436.58CR	334,963.35	2,473.23CR
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	955,934.21CR	0.00	955,934.21CR
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	0.00	0.00	0.00
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	1,234,103.35CR	3,699,688.66CR	4,933,792.01CR
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	523,055.44CR	0.00	523,055.44CR
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	2,575.03CR	2,211.05CR	4,786.08CR
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	18,925.02	2,211.05	21,136.07
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	9,752.62	1,041.21CR	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	1,723.60	1,041.21	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	1,723.71	272.53CR	1,451.18
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	2,751.65	272.53	3,024.18
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	22,535.02	308.56CR	22,226.46
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	2,549.26CR	0.00	2,549.26CR
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	18,671.01CR	308.56	18,362.45CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
	PTE - AG SCIENCE			
244-111-100-0000	General Checking - Pooled Cash	27,149.39CR	693.21CR	27,842.60CR
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	35,149.83	693.21	35,843.04
	Revenues over Expenditures	8,560.75	0.00	8,560.75
	CLASSROOM TECHNOLOGY			
245-111-100-0000	General Checking - Pooled Cash	23,957.99CR	9,452.36CR	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	4,437.38CR	0.00	4,437.38CR
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	264,730.91	9,452.36	274,183.27
	Revenues over Expenditures	236,335.54	0.00	236,335.54
	STATE DRUG FREE			
246-111-100-0000	General Checking - Pooled Cash	6,067.23CR	0.00	6,067.23CR
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	0.00	32,049.45CR
	STATE LIBRARY GRANT			
	Revenues over Expenditures	0.00	0.00	0.00
	CSI UP			
250-111-100-0000	General Checking - Pooled Cash	895.34CR	343.48CR	1,238.82CR
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	69,099.47	0.00	69,099.47
	Revenues over Expenditures	68,204.13	343.48CR	67,860.65
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	8,841.65CR	9,207.59	365.94
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	29,266.67	29,266.67CR	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	41,364.41CR	0.00	41,364.41CR
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	168,589.97	20,059.08	188,649.05
	Revenues over Expenditures	165,641.22	0.00	165,641.22
ESSER				
252-111-100-0000	General Checking - Pooled Cash	15,207.13CR	9,807.08CR	25,014.21CR
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	19,623.38CR	0.00	19,623.38CR
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	49,415.69	0.00	49,415.69
	Revenues over Expenditures	14,585.18	9,807.08CR	4,778.10
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	3,820.36CR	1,051.89	2,768.47CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	10,621.85	10,621.85CR	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	20,511.05CR	0.00	20,511.05CR
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	128,636.53CR	0.00	128,636.53CR
	Revenues over Expenditures	142,346.15CR	9,569.96CR	151,916.11CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	25,695.66CR	11,104.02	14,591.64CR
254-114-100-0000	Grant Receivable	28,572.84	15,188.43CR	13,384.41
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	6,063.41CR	0.00	6,063.41CR
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	10,533.06	4,084.41	14,617.47
	Revenues over Expenditures	7,346.83	0.00	7,346.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	82,781.69CR	13,229.88CR	96,011.57CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	250.00CR	0.00	250.00CR
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	27,141.90CR	0.00	27,141.90CR
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	60,657.79	13,229.88	73,887.67
	Revenues over Expenditures	4,190.15CR	0.00	4,190.15CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	1,304.88	903.60CR	401.28
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	86.08	86.08CR	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	2,380.58CR	0.00	2,380.58CR
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	14,158.40CR	989.68	13,168.72CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
ARP - IDEA				
259-111-100-0000	General Checking - Pooled Cash	5,106.95	878.96CR	4,227.99
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	25,169.89CR	1,638.58	23,531.31CR
	Revenues over Expenditures	20,062.94CR	759.62	19,303.32CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	73,429.27CR	12,984.71	60,444.56CR
260-114-100-0000	Medicaid Receivable	79,685.36	20,273.88CR	59,411.48
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	1,247.72CR	0.00	1,247.72CR
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	70,242.08CR	0.00	70,242.08CR
	Revenues over Expenditures	65,233.71CR	7,289.17CR	72,522.88CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	284.61	1,353.75CR	1,069.14CR
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	2,707.47CR	0.00	2,707.47CR
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	144,313.48CR	0.00	144,313.48CR
	Revenues over Expenditures	146,736.34CR	1,353.75CR	148,090.09CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	13,321.16	141.12CR	13,180.04
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	2,473.23	0.00	2,473.23
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	251.08CR	0.00	251.08CR
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	98,080.85CR	141.12	97,939.73CR
	Revenues over Expenditures	89,364.97CR	0.00	89,364.97CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,891.02	2,085.57CR	805.45
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	333.33	333.33CR	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	5,486.50CR	0.00	5,486.50CR
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	24,590.44	2,418.90	27,009.34
	Revenues over Expenditures	26,299.84	0.00	26,299.84
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	19,855.97CR	130.00CR	19,985.97CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	14,512.73	0.00	14,512.73
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	32,990.84	130.00	33,120.84
	Revenues over Expenditures	44,714.29	0.00	44,714.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	1,470.18	4,755.17CR	3,284.99CR
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	5,272.90CR	0.00	5,272.90CR
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	83,170.08CR	4,755.17	78,414.91CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	14,659.43CR	14,976.48CR	29,635.91CR
290-111-104-0000	Child Nutrition Checking	2,456.28	7,517.65	9,973.93
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	0.00	0.00	0.00
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	29,919.34CR	0.00	29,919.34CR
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	169,611.86	7,458.83	177,070.69
	Revenues over Expenditures	257,765.68	0.00	257,765.68

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	42,637.92	498,927.03	541,564.95
310-112-100-0000	Investments - State Treasurer	1,076,194.56	554,605.74CR	521,588.82
310-113-100-0000	Property Taxes Receivable	20,631.88	232,235.43CR	211,603.55CR
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	3,471,702.03CR	287,914.14	3,183,787.89CR
Revenues over Expenditures		2,963,240.63CR	0.00	2,963,240.63CR
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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	50,000.00	28,059.79CR	21,940.21
410-112-100-0000	Investments - State Treasurer	259,110.27	76,217.12	335,327.39
410-113-100-0000	Taxes Receivable	3,739.48	108,910.64CR	105,171.16CR
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	55,792.53CR	60,753.31	4,960.78
Revenues over Expenditures		334,087.90	0.00	334,087.90
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PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	4,055.60	7,355.86CR	3,300.26CR
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	671,004.16	7,355.86	678,360.02
Revenues over Expenditures		699,674.31	0.00	699,674.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	785,102.20	424,441.52CR	360,660.68
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	564.49CR	564.49CR
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	2,575.03CR	2,211.05CR	4,786.08CR
241-111-100-0000	General Checking - Pooled Cash	9,752.62	1,041.21CR	8,711.41
242-111-100-0000	General Checking - Pooled Cash	1,723.71	272.53CR	1,451.18
243-111-100-0000	General Checking - Pooled Cash	22,535.02	308.56CR	22,226.46
244-111-100-0000	General Checking - Pooled Cash	27,149.39CR	693.21CR	27,842.60CR
245-111-100-0000	General Checking - Pooled Cash	23,957.99CR	9,452.36CR	33,410.35CR
246-111-100-0000	General Checking - Pooled Cash	6,067.23CR	0.00	6,067.23CR
250-111-100-0000	General Checking - Pooled Cash	895.34CR	343.48CR	1,238.82CR
251-111-100-0000	General Checking - Pooled Cash	8,841.65CR	9,207.59	365.94
252-111-100-0000	General Checking - Pooled Cash	15,207.13CR	9,807.08CR	25,014.21CR
253-111-100-0000	General Checking - Pooled Cash	3,820.36CR	1,051.89	2,768.47CR
254-111-100-0000	General Checking - Pooled Cash	25,695.66CR	11,104.02	14,591.64CR
257-111-100-0000	General Checking - Pooled Cash	82,781.69CR	13,229.88CR	96,011.57CR
258-111-100-0000	General Checking - Pooled Cash	1,304.88	903.60CR	401.28
259-111-100-0000	General Checking - Pooled Cash	5,106.95	878.96CR	4,227.99
260-111-100-0000	General Checking - Pooled Cash	73,429.27CR	12,984.71	60,444.56CR
261-111-100-0000	General Checking - Pooled Cash	284.61	1,353.75CR	1,069.14CR
263-111-100-0000	General Checking - Pooled Cash	13,321.16	141.12CR	13,180.04
270-111-100-0000	General Checking - Pooled Cash	2,891.02	2,085.57CR	805.45
271-111-100-0000	General Checking - Pooled Cash	19,855.97CR	130.00CR	19,985.97CR
273-111-100-0000	General Checking - Pooled Cash	1,470.18	4,755.17CR	3,284.99CR
290-111-100-0000	General Checking - Pooled Cash	14,659.43CR	14,976.48CR	29,635.91CR
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	4,055.60	7,355.86CR	3,300.26CR
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	Cash Accounts Total	542,611.81	460,597.67CR	82,014.14
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