

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	39.37CR	1,002.21CR	1,497.79CR	2%	40%
100-415-100-0000	Investment Earnings	20,000.00CR	12.95CR	40,884.32CR	20,884.32	0%	204%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	0.00	4,660.84CR	15,339.16CR	0%	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	146,391.00CR	146,391.00CR	96,391.00	293%	293%
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	5,820.50CR	5,820.50CR	17,461.50CR	25%	25%
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	152,263.82CR	4,652,964.87CR	5,326,445.13CR	2%	47%
	Elementary Salaries	1,350,100.00	116,024.71	229,300.68	1,120,799.32	9%	17%
	Elementary Benefits	538,108.00	42,576.42	80,077.62	458,030.38	8%	15%
	Elementary Purchased Services	17,120.00	0.00	9,600.00	7,520.00	0%	56%
	Elementary Supplies	57,000.00	4,139.45	37,357.44	19,642.56	7%	66%
	Elementary Capital Outlay	1,000.00	0.00	1,072.00	72.00CR	0%	107%
	Total Elementary	1,963,328.00	162,740.58	357,407.74	1,605,920.26	8%	18%
	5th & 6th Grade Salaries	440,300.00	38,212.49	71,521.07	368,778.93	9%	16%
	5th & 6th Grade Benefits	169,675.00	12,561.94	21,927.03	147,747.97	7%	13%
	5th & 6th Grade Purchased Services	9,550.00	716.67	716.67	8,833.33	8%	8%
	5th & 6th Grade Supplies	24,800.00	179.73	162.45CR	24,962.45	1%	0%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	4,195.20	1,204.80	0%	78%
	7th & 8th Grade Salaries	625,775.00	57,215.57	119,605.14	506,169.86	9%	19%
	7th & 8th Grade Benefits	251,725.00	20,656.51	41,407.60	210,317.40	8%	16%
	7th & 8th Grade Purchased Services	11,060.00	0.00	1,593.82	9,466.18	0%	14%
	7th & 8th Grade Supplies	25,080.00	8,738.72	14,200.08	10,879.92	35%	57%
	7th & 8th Grade Capital Outlay	500.00	258.91	2,328.41	1,828.41CR	52%	466%
	Total Middle School	1,563,865.00	138,540.54	277,332.57	1,286,532.43	9%	18%
	Secondary Salaries	1,036,113.00	82,149.70	168,789.40	867,323.60	8%	16%
	Secondary Benefits	416,625.00	31,798.57	65,357.83	351,267.17	8%	16%
	Secondary Purchased Services	18,320.00	716.67	3,032.67	15,287.33	4%	17%
	Secondary Supplies	50,205.00	17,797.01	27,038.22	23,166.78	35%	54%
	Secondary Capital Outlay	4,300.00	257.39	2,318.62	1,981.38	6%	54%
	Total Secondary	1,525,563.00	132,719.34	266,536.74	1,259,026.26	9%	17%
	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	29,882.82	145,117.18	9%	17%
	PTE Benefits	69,150.00	5,639.33	10,901.80	58,248.20	8%	16%
	Total PTE	244,150.00	20,580.74	40,784.62	203,365.38	8%	17%
	Special Education Salaries	293,575.00	22,956.55	45,573.57	248,001.43	8%	16%
	Special Education Benefits	101,000.00	8,737.06	16,716.97	84,283.03	9%	17%
	Special Ed Purchased Services	380,344.23	28,162.24	66,185.76	314,158.47	7%	17%
	Special Ed Supplies	1,830.00	17.55	26.11	1,803.89	1%	1%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	776,749.23	59,873.40	128,502.41	648,246.82	8%	17%
	Special Ed Preschool Salaries	56,000.00	5,289.81	10,074.31	45,925.69	9%	18%
	Special Ed Preschool Benefits	22,650.00	2,246.45	4,193.08	18,456.92	10%	19%
	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	7,536.26	14,267.39	64,382.61	10%	18%
	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	9,451.91	95,548.09	5%	9%
	Interscholastic Benefits	8,050.00	955.89	1,752.38	6,297.62	12%	22%
	Interscholastic Purchased Services	9,000.00	0.00	725.00	8,275.00	0%	8%
	Interscholastic Supplies		1,239.42	7,727.42			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	6,999.80	19,656.71	102,393.29	6%	16%
	School Activity Salaries	19,315.00	1,352.08	2,704.16	16,610.84	7%	14%
	School Activity Benefits	4,000.00	213.23	560.60	3,439.40	5%	14%
	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	1,565.31	3,264.76	20,050.24	7%	14%
	Guidance Salaries	136,600.00	11,335.71	27,971.42	108,628.58	8%	20%
	Guidance Benefits	50,250.00	4,161.17	9,513.94	40,736.06	8%	19%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	857.58	1,415.39	1,584.61	29%	47%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	16,354.46	38,900.75	191,449.25	7%	17%
	Spec Ed Support Salaries	120,300.00	9,049.91	18,099.82	102,200.18	8%	15%
	Spec Ed Support Benefits	57,625.00	2,728.71	5,432.96	52,192.04	5%	9%
	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	11,778.62	23,532.78	154,392.22	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	240.00	3,260.00	0%	7%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	0.00	34,148.50	8,648.50CR	0%	134%
	Educational Media Salaries	157,825.00	13,132.40	26,264.80	131,560.20	8%	17%
	Education Media Benefits	65,550.00	5,206.03	9,494.36	56,055.64	8%	14%
	Educational Media Supplies	11,100.00	942.51	1,463.74	9,636.26	8%	13%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	19,280.94	37,222.90	197,252.10	8%	16%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		0.00	96.30			
	Total Instructional Technology		0.00	96.30			
	District Office Salaries	56,900.00	5,072.39	20,489.56	36,410.44	9%	36%
	District Office Benefits	22,000.00	1,884.90	7,368.02	14,631.98	9%	33%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,957.29	27,857.58	51,042.42	9%	35%
	District Administration Salaries	245,500.00	19,157.52	71,121.22	174,378.78	8%	29%
	District Admin Benefits	68,000.00	5,739.05	20,670.91	47,329.09	8%	30%
	District Admin Purchased Services	22,500.00	1,324.66	10,465.86	12,034.14	6%	47%
	District Admin Supplies	20,000.00	225.55	7,903.70	12,096.30	1%	40%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	26,446.78	110,161.69	245,838.31	7%	31%
	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	91,939.82	301,310.18	9%	23%
	School Admin Benefits	167,525.00	13,172.57	30,799.00	136,726.00	8%	18%
	School Admin Purchased Services	7,250.00	0.00	10,958.18	3,708.18CR	0%	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	47,587.21	133,697.00	434,828.00	8%	24%
	Business Operations Salaries	173,000.00	14,651.76	58,607.04	114,392.96	8%	34%
	Business Operations Benefits	150,650.00	10,239.44	46,573.22	104,076.78	7%	31%
	Business Operations Purchased Serv	28,500.00	331.65	2,209.42	26,290.58	1%	8%
	Business Operations Supplies	4,000.00	0.00	439.90	3,560.10	0%	11%
	Business Operations Capital Outlay		0.00	0.00			

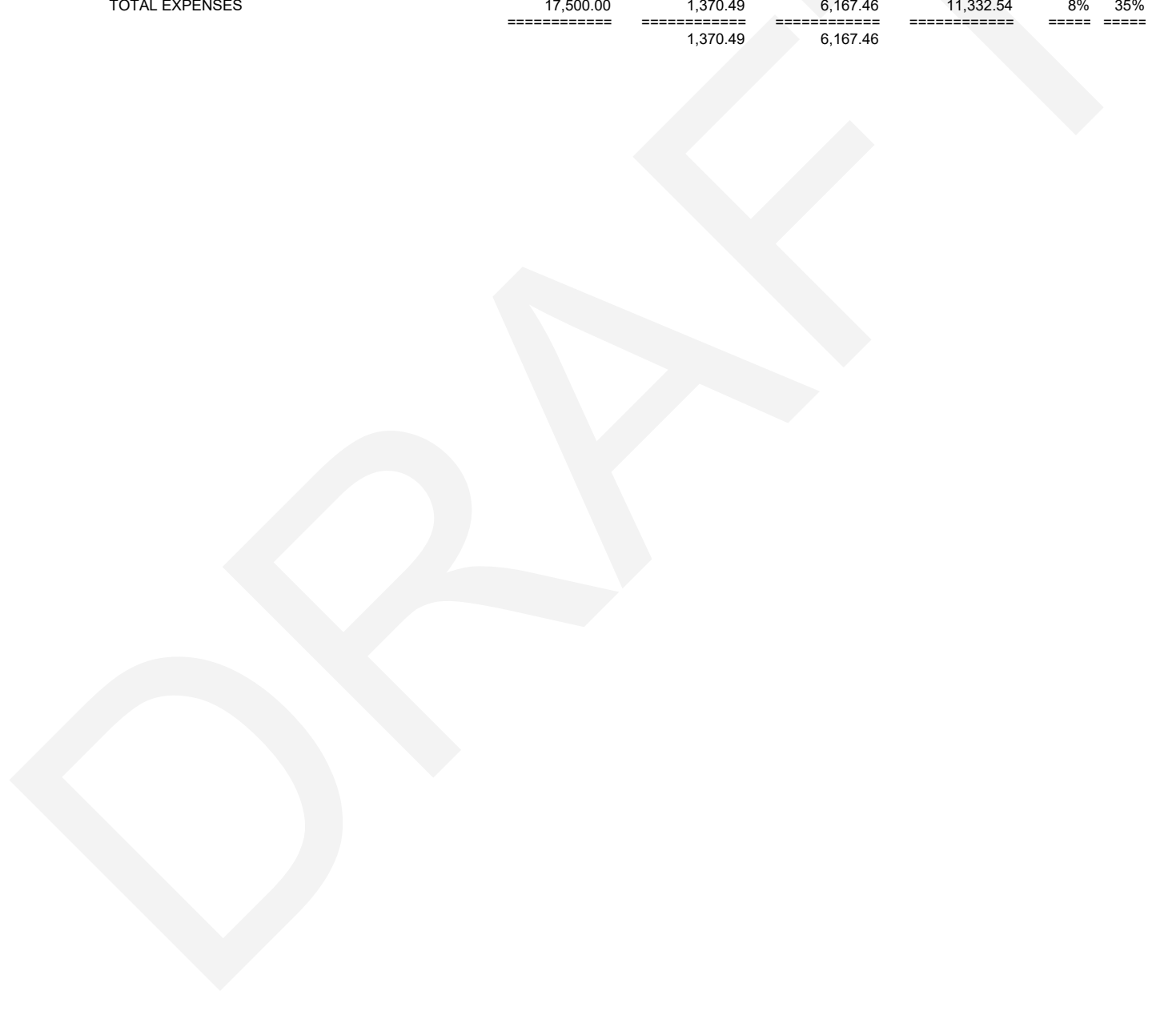
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	25,222.85	107,829.58	248,320.42	7%	30%
	Administrative Tech Salaries	117,100.00	9,750.65	43,700.20	73,399.80	8%	37%
	Administrative Tech Benefits	44,300.00	3,630.93	15,540.86	28,759.14	8%	35%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	20,390.00	12,610.00	3%	62%
	Administrative Tech Supplies	5,377.00	159.95	1,398.76	3,978.24	3%	26%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	14,651.53	81,029.82	123,247.18	7%	40%
	Building & Care Salaries	128,800.00	12,993.11	59,418.62	69,381.38	10%	46%
	Building & Care Benefits	69,050.00	6,175.67	22,768.00	46,282.00	9%	33%
	Building & Care Purchased Services	290,000.00	26,337.18	88,427.27	201,572.73	9%	30%
	Building & Care Supplies	10,000.00	550.12	16,738.04	6,738.04CR	6%	167%
100-661-710-0000	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property	102,100.00	0.00	102,381.50	(281.50)	0%	100%
	Total Building & Care	599,950.00	46,056.08	289,733.43	310,216.57	8%	48%
	Building Maintenance Salaries	156,250.00	14,752.44	52,658.91	103,591.09	9%	34%
	Building Maintenance Benefits	74,300.00	6,291.85	21,975.14	52,324.86	8%	30%
	Building Maintenance Purchased Ser	5,000.00	4,062.85	10,810.00	5,810.00CR	81%	216%
	Building Maintenance Supplies	39,000.00	4,724.62	23,586.90	15,413.10	12%	60%
	Building Maintenance Capital Outla		0.00	15,181.90			
	Total Building Maintenance	274,550.00	29,831.76	124,212.85	150,337.15	11%	45%
	Total Security	35,000.00	0.00	502.00	34,498.00	0%	1%
	Transportation Salaries	197,900.00	16,232.56	46,576.62	151,323.38	8%	24%
	Transportation Benefits	50,650.00	4,149.90	12,729.29	37,920.71	8%	25%
	Transportation Purchased Services	75,750.00	707.50	48,935.11	26,814.89	1%	65%
	Transportation Supplies	71,192.77	4,394.51	9,466.56	61,726.21	6%	13%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	25,484.47	173,560.86	317,096.91	5%	35%
	Activity Transportation Salaries	12,000.00	1,470.00	2,825.71	9,174.29	12%	24%
	Activity Transportation Benefits	2,400.00	276.40	501.44	1,898.56	12%	21%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,746.40	3,327.15	3,927.15CR	290%	554%
	Food Service Benefits	25,000.00	1,057.09	2,051.21	22,948.79	4%	8%
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		573.12CR	573.12CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	9,979,410.00	802,438.33	2,295,044.22	7,684,365.78	8%	23%

650,174.51 2,357,920.65CR

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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	8,333.32			
111-611-211-0000	SC Retirement		465.83	931.66			
111-611-221-0000	SC FICA/Med		318.76	637.50			
111-611-241-0000	SC Health/Life Ins		931.27	1,862.54			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	2,956.96			
111-611-410-0000	SC Supplies		1,054.00	1,054.00			
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	6,936.52	50,065.54	10,065.54CR	17%	125%
			6,936.52	50,065.54			



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	989.00	4,669.00	8,631.00	7%	35%
241-541-210-0000	Driver's Ed Retirement	1,500.00	125.50	592.50	907.50	8%	40%
241-541-220-0000	FICA	1,000.00	68.96	330.60	669.40	7%	33%
241-541-240-0000	Health Insurance		0.25	13.66			
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	186.78	561.70	1,038.30	12%	35%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	1,370.49	6,167.46	11,332.54	8%	35%
			1,370.49	6,167.46			



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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	985.26			
242-515-210-0000	Retirement		33.77	125.04			
242-515-220-0000	FICA		20.28	75.06			
242-515-240-0000	Health & Life Insurance		0.08	2.06			
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		777.00	875.84			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		1,097.23	2,063.26			
			1,097.23	2,063.26			

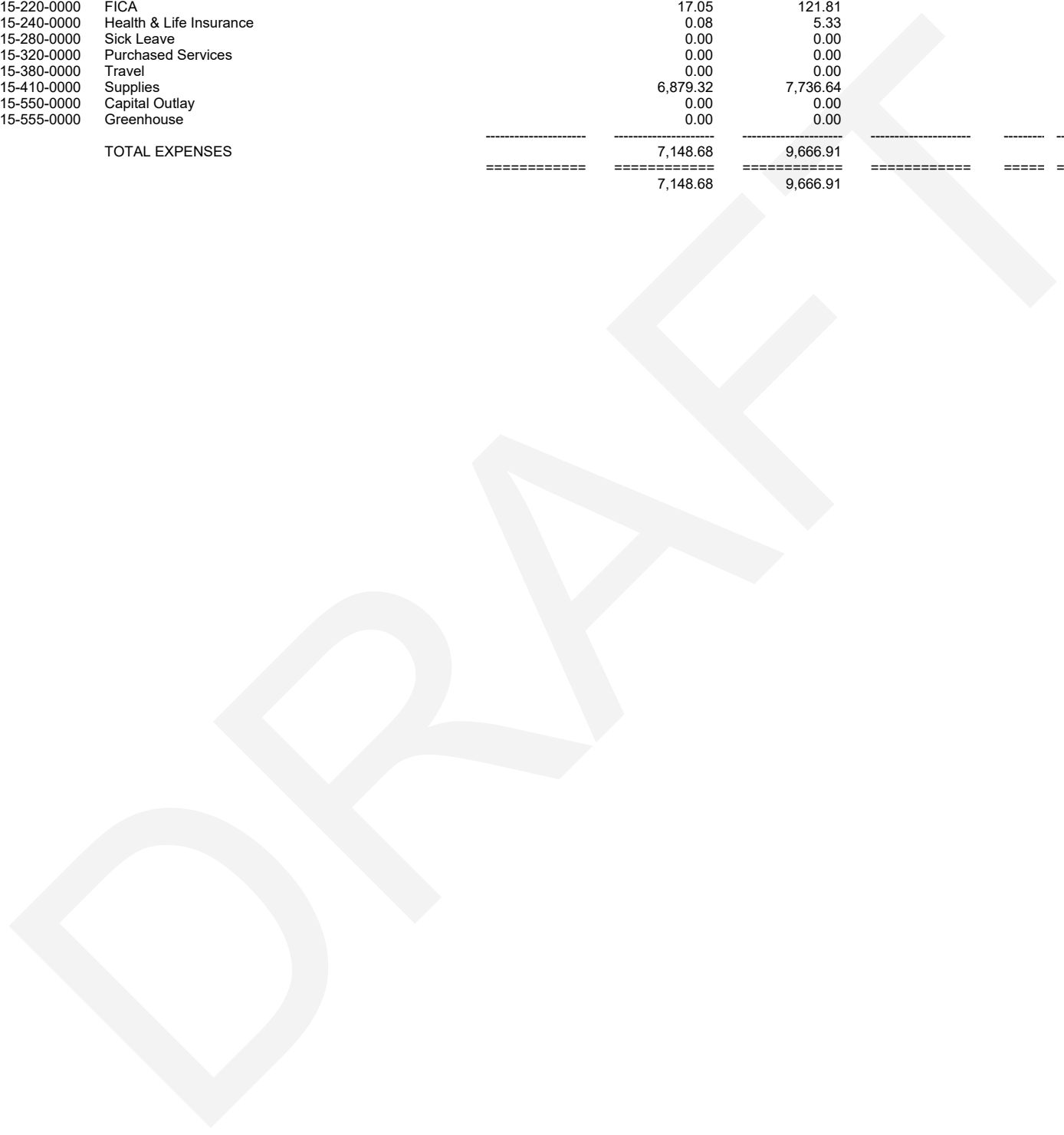
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PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	661.41	9,338.59	3%	7%
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	83.93	1,185.07	3%	7%
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	50.34	714.66	3%	7%
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	1.75			
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	265.95	265.95	222.05	54%	54%
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 LCSI		0.00	0.00			
	TOTAL EXPENSES	12,522.00	627.93	940.67CR	13,462.67	5%	7%
			627.93	940.67CR			



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			

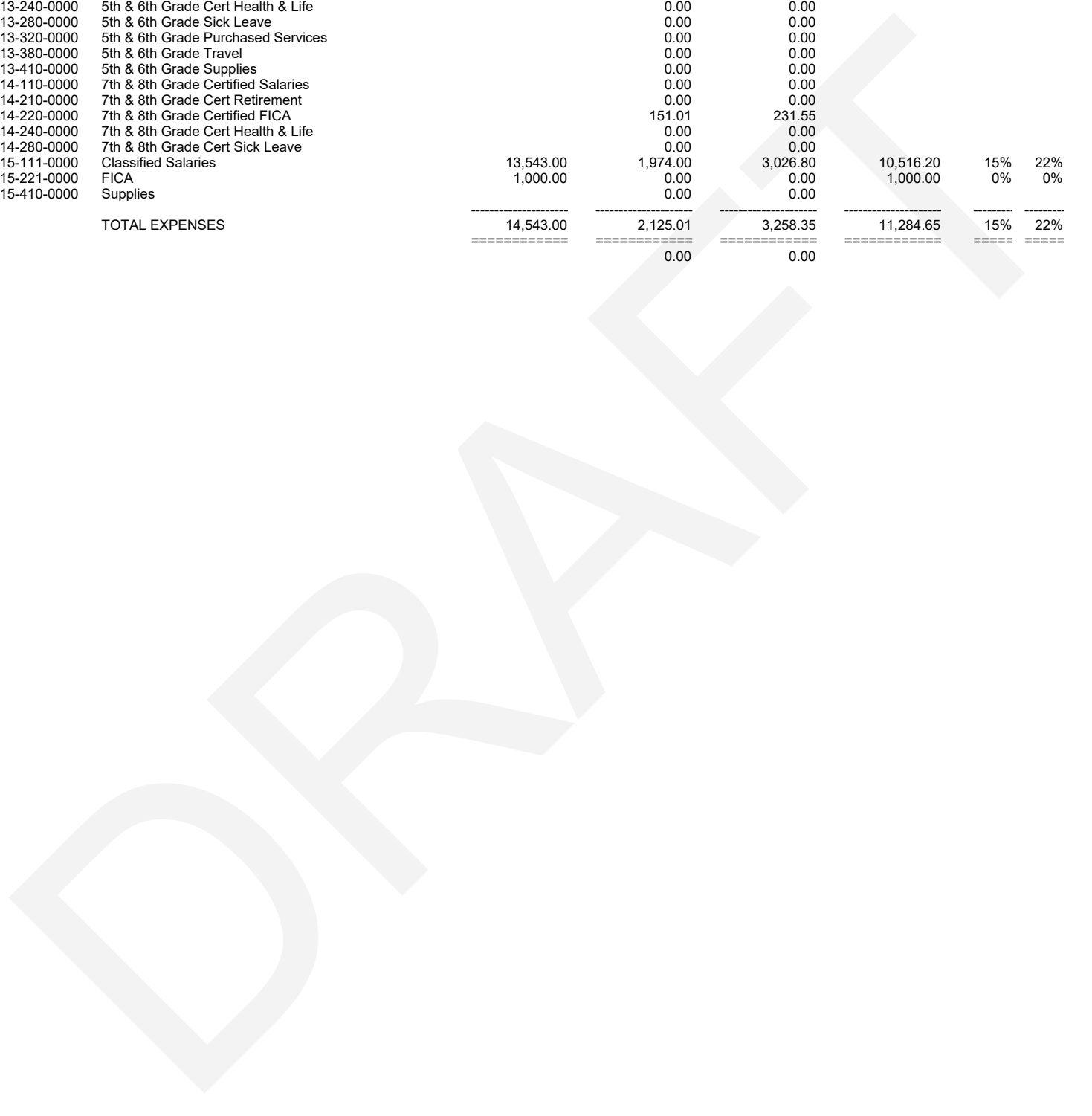
244-515-110-0000	Salaries		223.83	1,600.09			
244-515-210-0000	Retirement		28.40	203.04			
244-515-220-0000	FICA		17.05	121.81			
244-515-240-0000	Health & Life Insurance		0.08	5.33			
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services		0.00	0.00			
244-515-380-0000	Travel		0.00	0.00			
244-515-410-0000	Supplies		6,879.32	7,736.64			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
	TOTAL EXPENSES		7,148.68	9,666.91			
			7,148.68	9,666.91			



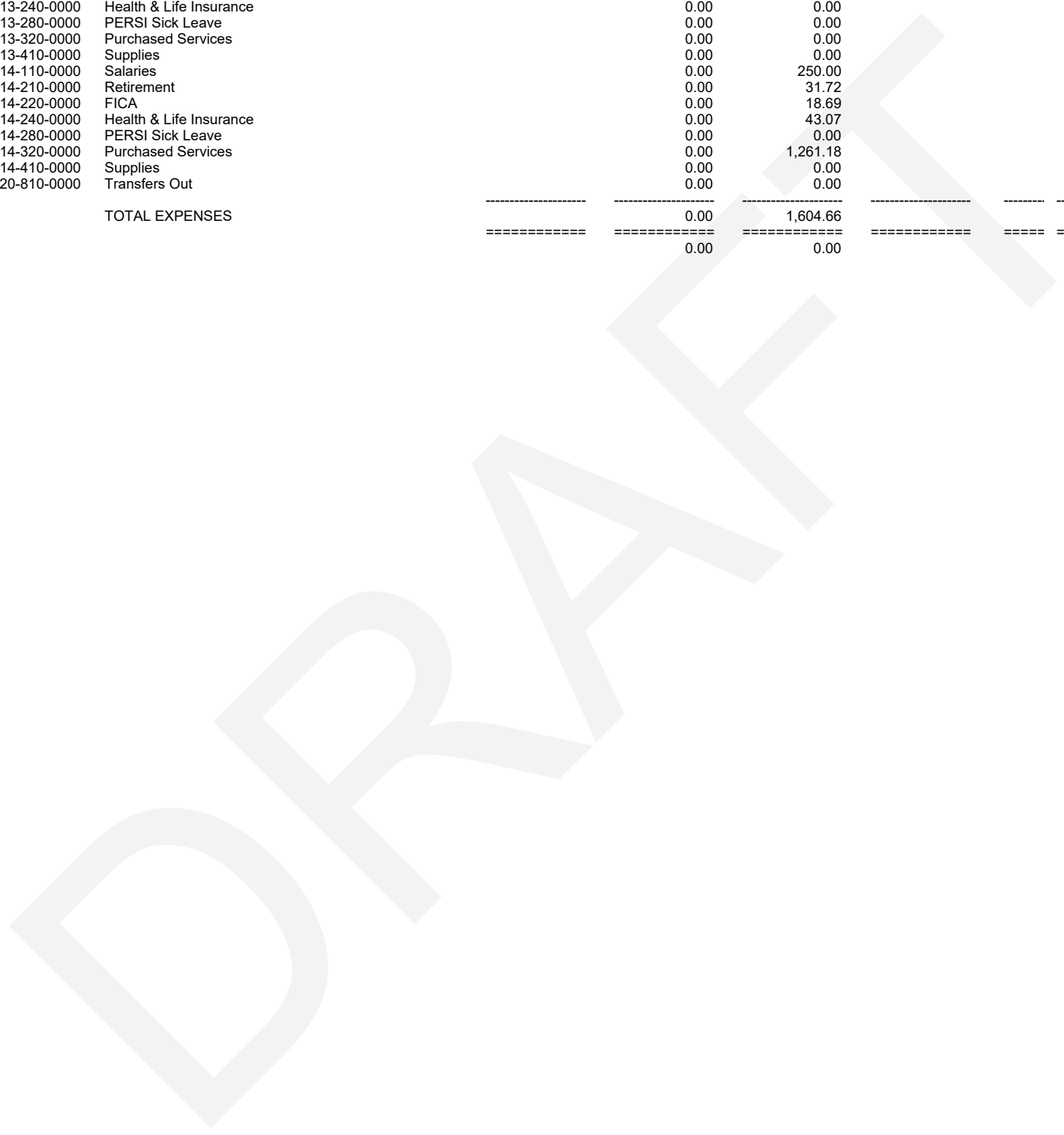
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate 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	7,796.50	12,203.50	0%	39%
245-623-410-0000	Technology Supplies	110,000.00	1,489.91	53,087.48	56,912.52	1%	48%
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	1,489.91	73,688.63	56,311.37	1%	57%
			1,489.91	73,688.63			



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		151.01	231.55			
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	1,974.00	3,026.80	10,516.20	15%	22%
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	2,125.01	3,258.35	11,284.65	15%	22%
			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	24,714.13	123,070.87	8%	17%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	2,389.10	8,760.90	16%	21%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.82	3,298.07	15,456.93	8%	18%
251-512-211-0000	Aide Retirement	1,245.00	193.52	105.18	1,139.82	16%	8%
251-512-220-0000	FICA	11,310.00	939.20	1,875.05	9,434.95	8%	17%
251-512-221-0000	Aide FICA	855.00	126.71	165.75	689.25	15%	19%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,700.18	5,280.99	28,144.01	8%	16%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	1,928.47	3,651.53	17%	35%
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	190.21	2,200.15	1,473.85	5%	60%
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	20,707.46	41,956.89	191,822.11	9%	18%
			20,707.46	41,956.89			



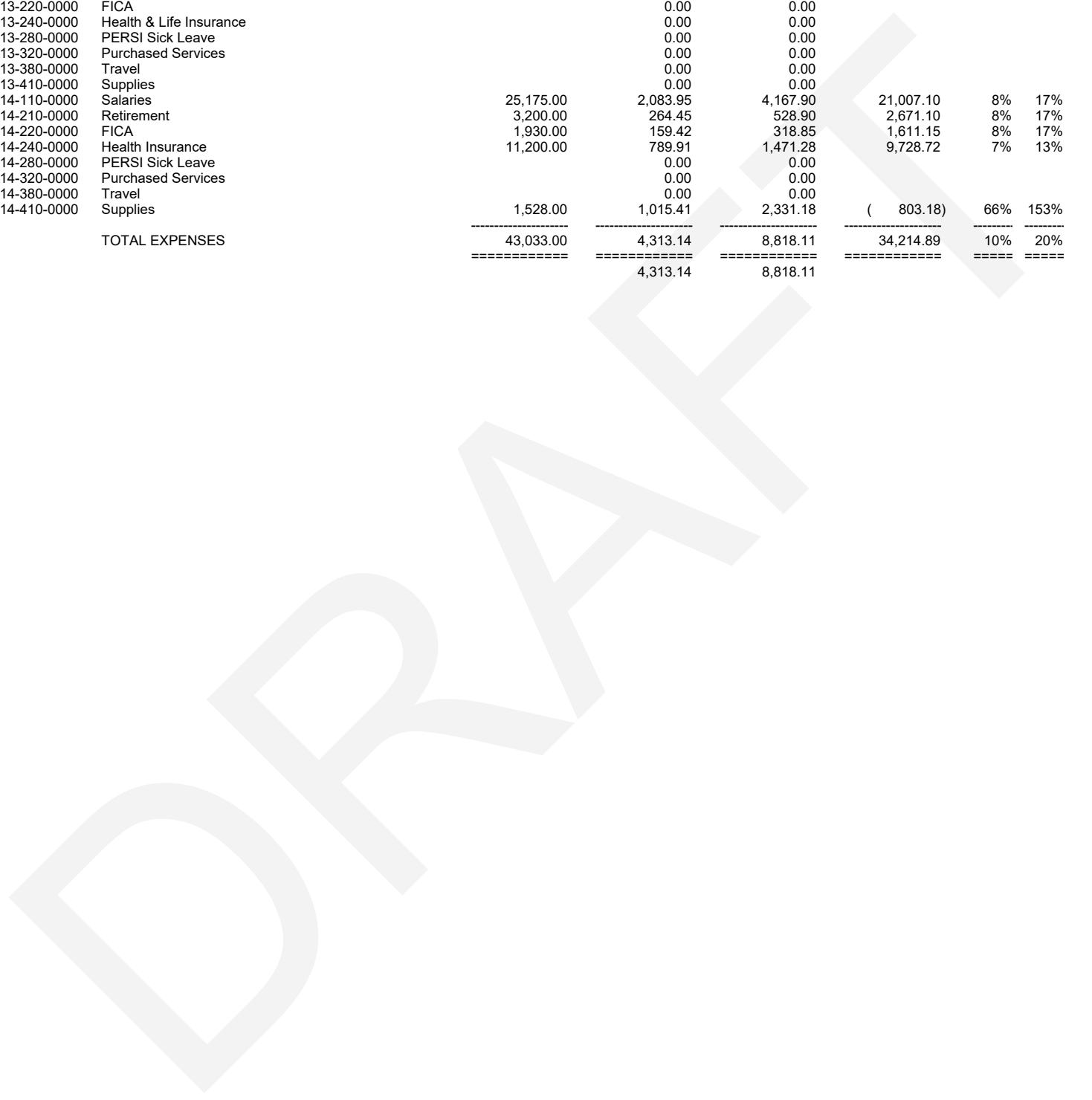
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	25,110.42CR	25,110.42CR	483,479.81CR	5%	5%
	TOTAL REVENUES	508,590.23CR	25,110.42CR	25,110.42CR	483,479.81CR	5%	5%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	190.43	380.86	5,769.14	3%	6%
252-512-220-0000	ES Certified FICA/Med	3,700.00	130.30	260.61	3,439.39	4%	7%
252-512-240-0000	ES Certified Health & Life	11,200.00	929.60	1,859.20	9,340.80	8%	17%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		1,703.33	3,406.66			
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	3.34			
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		2,014.45	8,057.81			
252-514-210-0000	Retirement		255.63	1,022.54			
252-514-220-0000	FICA		152.82	607.64			
252-514-240-0000	Health Insurance		799.04	1,693.94			
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	6,177.27	22,692.81	485,897.42	1%	4%



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	3,637.22	7,779.75	60,584.25	5%	11%
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	406.65	549.98	11,950.02	3%	4%
253-512-220-0000	FICA		0.00	183.41			
253-512-221-0000	Aides FICA	6,900.00	276.30	371.65	6,528.35	4%	5%
253-512-240-0000	Health Insurance		0.00	2,560.03			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	457.47	571.95CR	6,887.95	7%	8%
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	4,777.64	11,192.69	93,623.31	5%	11%
			0.00	0.00			



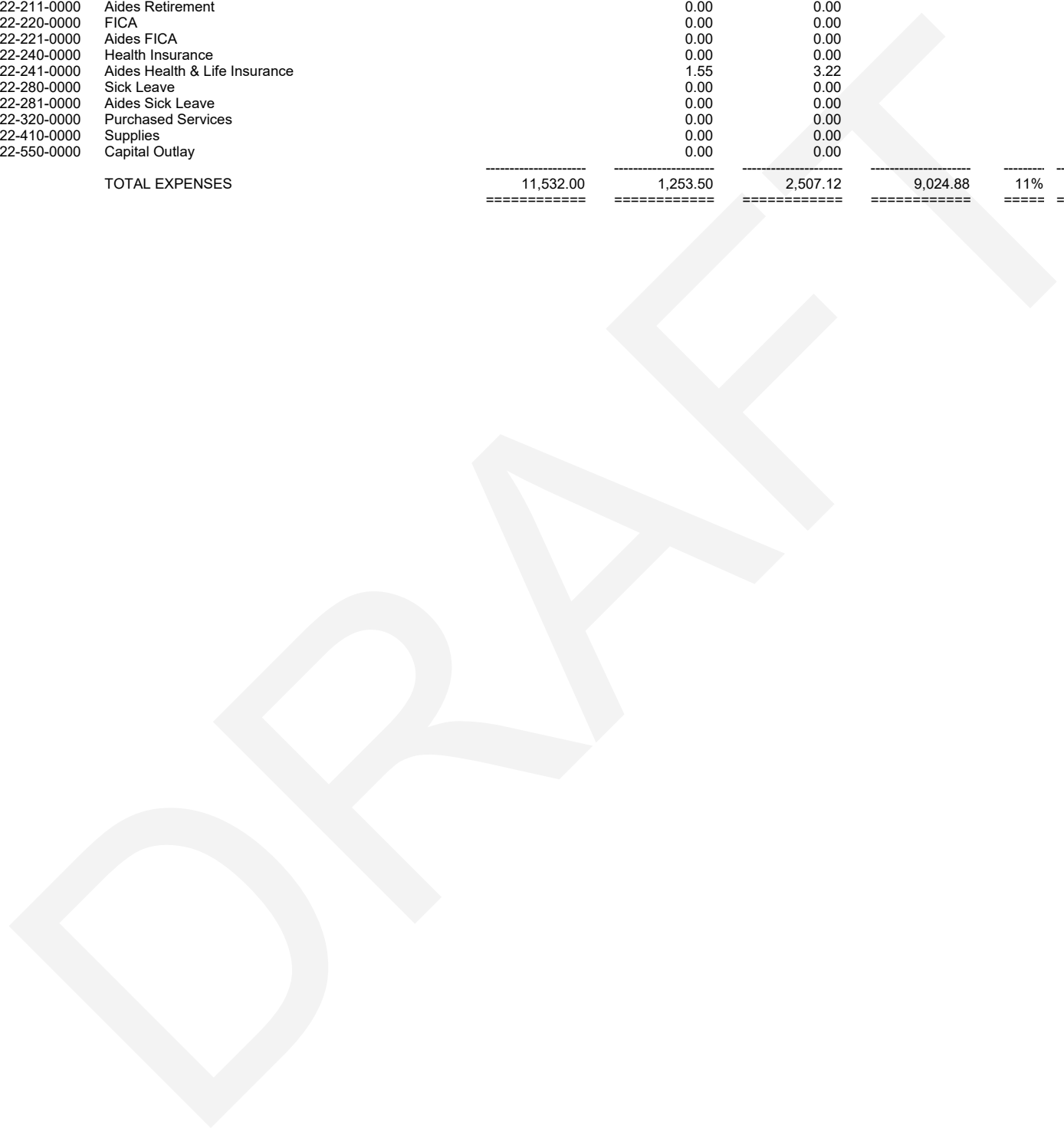
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
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	4,167.90	21,007.10	8%	17%
254-514-210-0000	Retirement	3,200.00	264.45	528.90	2,671.10	8%	17%
254-514-220-0000	FICA	1,930.00	159.42	318.85	1,611.15	8%	17%
254-514-240-0000	Health Insurance	11,200.00	789.91	1,471.28	9,728.72	7%	13%
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	1,015.41	2,331.18	(803.18)	66%	153%
TOTAL EXPENSES		43,033.00	4,313.14	8,818.11	34,214.89	10%	20%
=====		=====	=====	=====	=====	=====	=====
			4,313.14	8,818.11			



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	235.17CR	16,000.00CR	253,274.00CR	0%	6%
	TOTAL REVENUES	269,274.00CR	235.17CR	16,000.00CR	253,274.00CR	0%	6%
257-521-110-0000	Salaries	48,500.00	850.00	950.00	47,550.00	2%	2%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	26,439.46	87,845.54	12%	23%
257-521-210-0000	Retirement	6,500.00	107.86	1,200.07	5,299.93	2%	18%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	1,876.37	10,903.63	12%	15%
257-521-220-0000	FICA	4,000.00	61.98	69.37	3,930.63	2%	2%
257-521-221-0000	Aides FICA	8,745.00	1,035.84	2,012.15	6,732.85	12%	23%
257-521-240-0000	Health Insurance	11,200.00	143.36	160.10	11,039.90	1%	1%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,982.91	3,759.58	15,230.42	10%	20%
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	18,783.15	33,144.19	6,855.81	47%	83%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	0.00	768.75	3,505.25	0%	18%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	38,055.00	70,380.04	198,893.96	14%	26%



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	2,503.90	9,028.10	11%	22%
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		1.55	3.22			
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	1,253.50	2,507.12	9,024.88	11%	22%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-445-600-0000	ARP - IDEA Federal Grant - Title VI-B		0.00	4,885.96CR			
	TOTAL REVENUES		0.00	4,885.96CR			
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		0.00	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		0.00	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	25,130.04CR	25,130.04CR	149,869.96CR	14%	14%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	25,130.04CR	25,130.04CR	149,869.96CR	14%	14%
260-521-110-0000	Special Ed Salaries		0.00	800.00			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	600.00CR	5,100.00	3%	12%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	16.78	20.87	484.13	3%	4%
260-521-220-0000	Special Ed FICA	345.00	10.85	12.19	332.81	3%	4%
260-521-240-0000	Special Ed Health Insurance		47.93	294.27			
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	527.33	174,472.67	0%	0%



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	2,871.32	14,358.68	8%	17%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.50	194.02	1,735.98	8%	10%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.82	219.64	1,100.36	8%	17%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.52	7.52	42.48	7%	15%
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	1,709.50	3,419.49	22,811.51	7%	13%



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	15.88	169.12	4%	9%
263-656-240-0000	Health & Life Insurance		14.51	60.22			
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	3,998.00	6,377.00	0%	39%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	140.03	4,309.22	12,946.78	1%	25%

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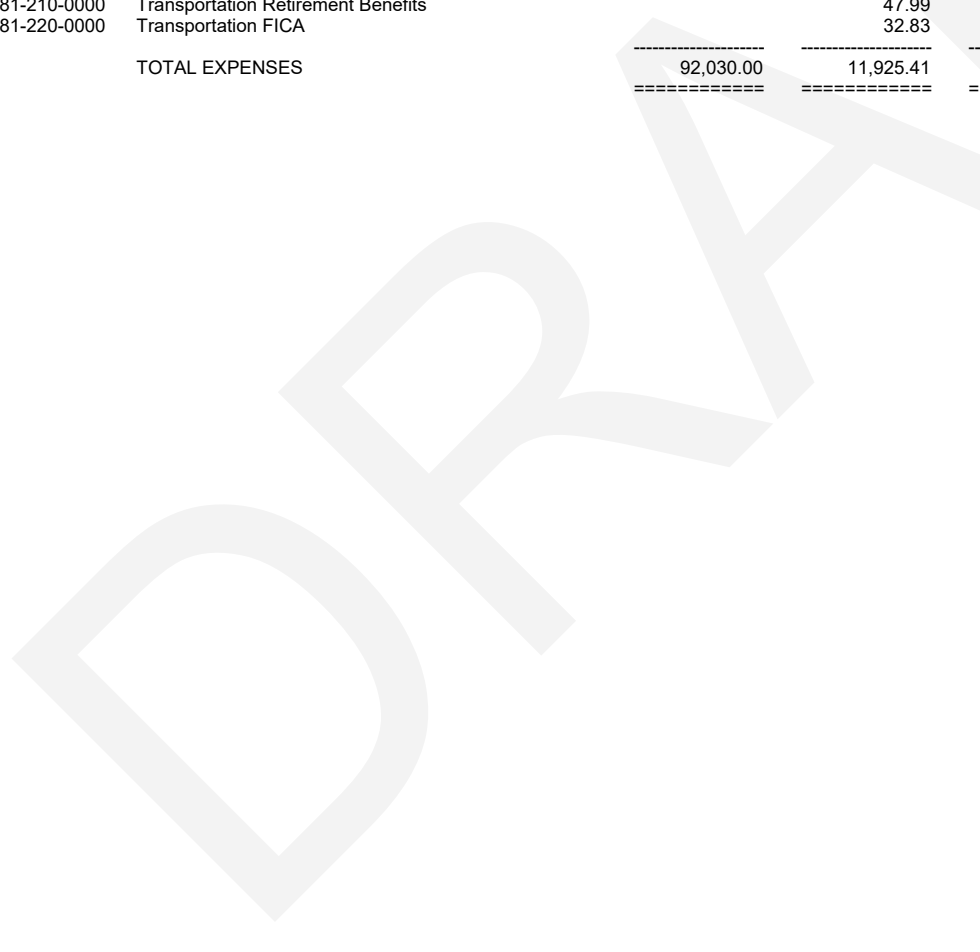
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	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	5,289.54	17,210.46	12%	24%
270-512-210-0000	Retirement		0.00	18.39			
270-512-211-0000	Aides Retirement	2,916.00	304.79	572.99	2,343.01	10%	20%
270-512-220-0000	FICA		0.00	12.11CR			
270-512-221-0000	Aides FICA	1,750.00	207.42	389.81	1,360.19	12%	22%
270-512-240-0000	Health Insurance		0.00	163.03CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	56.34	310.74CR	685.74	15%	82%
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	3,294.73	5,784.85	36,866.15	8%	14%



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	20,330.30CR	20,379.70CR	0%	50%
	TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	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	0.00	730.00	3,020.00	0%	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	0.00	6,473.24	34,236.76	0%	16%

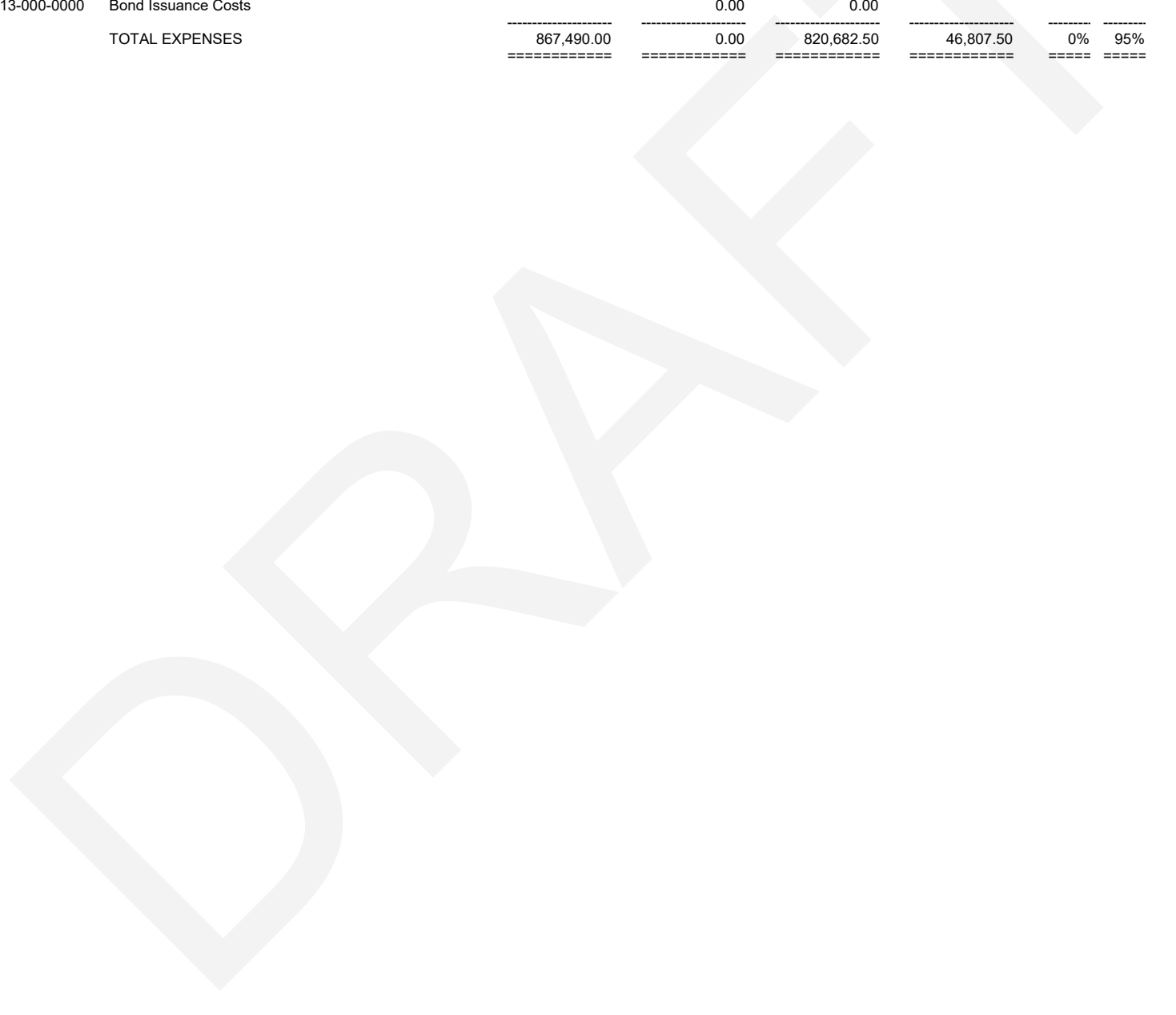


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
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273-512-110-0000	Salaries		9,009.75	33,774.12			
273-512-210-0000	Retirement		752.42	2,659.82			
273-512-220-0000	FICA		675.25	2,510.67			
273-512-240-0000	Health Insurance		893.73	3,559.56			
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		83.88	2,253.92			
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		429.56	1,343.81			
273-681-210-0000	Transportation Retirement Benefits		47.99	150.15			
273-681-220-0000	Transportation FICA		32.83	102.74			
	TOTAL EXPENSES	92,030.00	11,925.41	44,295.16	47,734.84	13%	48%
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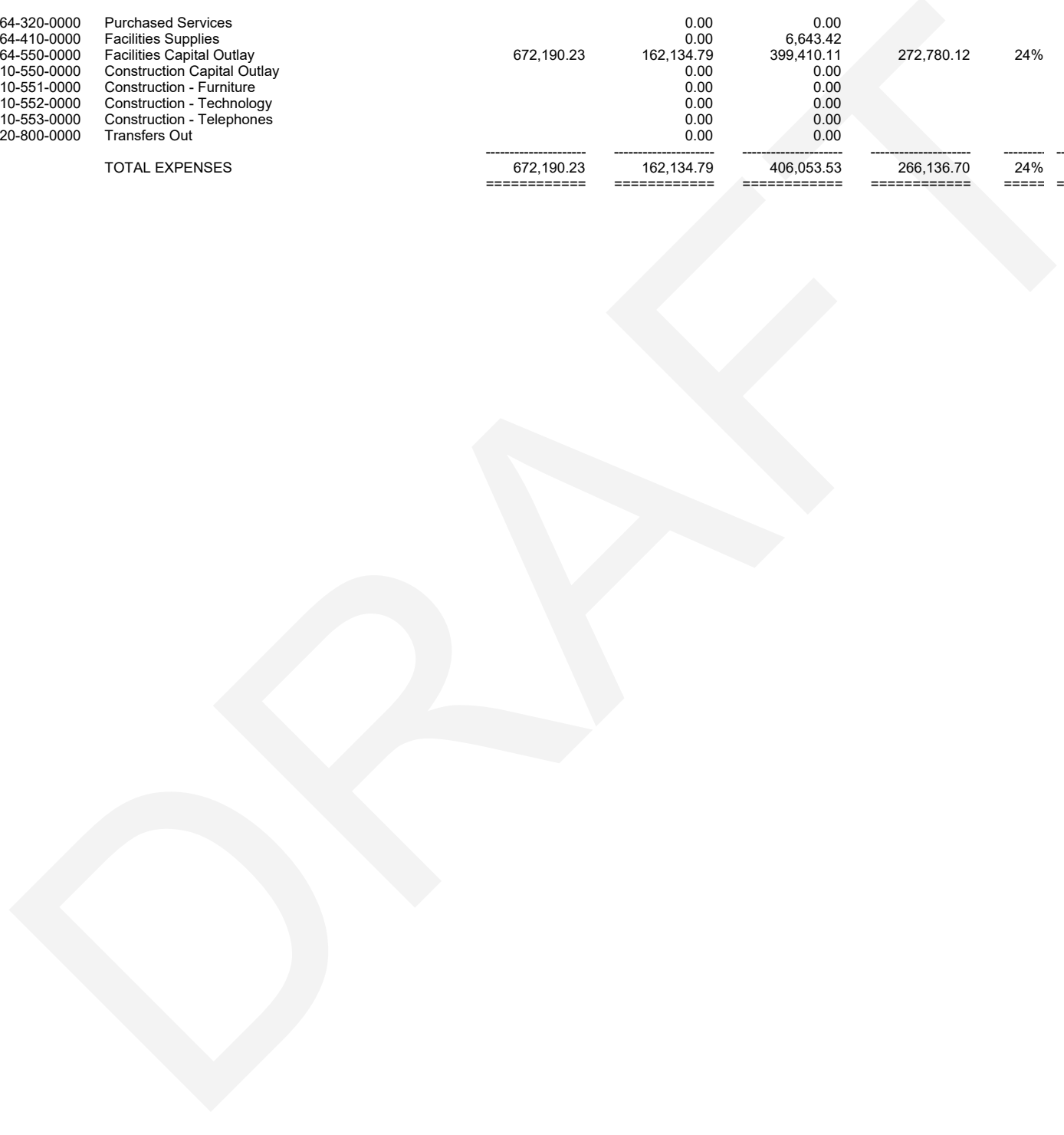


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.00	1.48CR	23.52CR	0%	6%
290-416-200-0000	Meal Sales	65,000.00CR	7,893.50CR	17,016.41CR	47,983.59CR	12%	26%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	771.89CR	14,228.11CR	0%	5%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	27,671.75CR	41,007.95CR	198,992.05CR	12%	17%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	3,094.00CR	3,094.00CR	36,906.00CR	8%	8%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	5,903.00CR	8,250.01CR	41,749.99CR	12%	17%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	583.83CR	583.83CR	5,416.17CR	10%	10%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	247.95CR	247.95CR	2,752.05CR	8%	8%
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	45,394.03CR	73,681.84CR	345,343.16CR	11%	18%
DR							
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	7,333.32	33,666.68	9%	18%
290-710-111-0000	Child Nutrition Managers	55,000.00	5,511.00	11,810.70	43,189.30	10%	21%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	12,403.73	66,596.27	8%	16%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,583.73	3,110.47	16,889.53	8%	16%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,877.16	4,897.28	40,102.72	6%	11%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	104.90	1,884.90	115.10	5%	94%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	61.61	61.61	17,938.39	0%	0%
290-710-450-0000	Food Costs	159,025.00	45,098.50	69,500.31	89,524.69	28%	44%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense		15.01	20.86			
290-710-550-0000	Capital Outlay		0.00	1,889.51			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	419,025.00	64,947.64	112,912.69	306,112.31	15%	27%

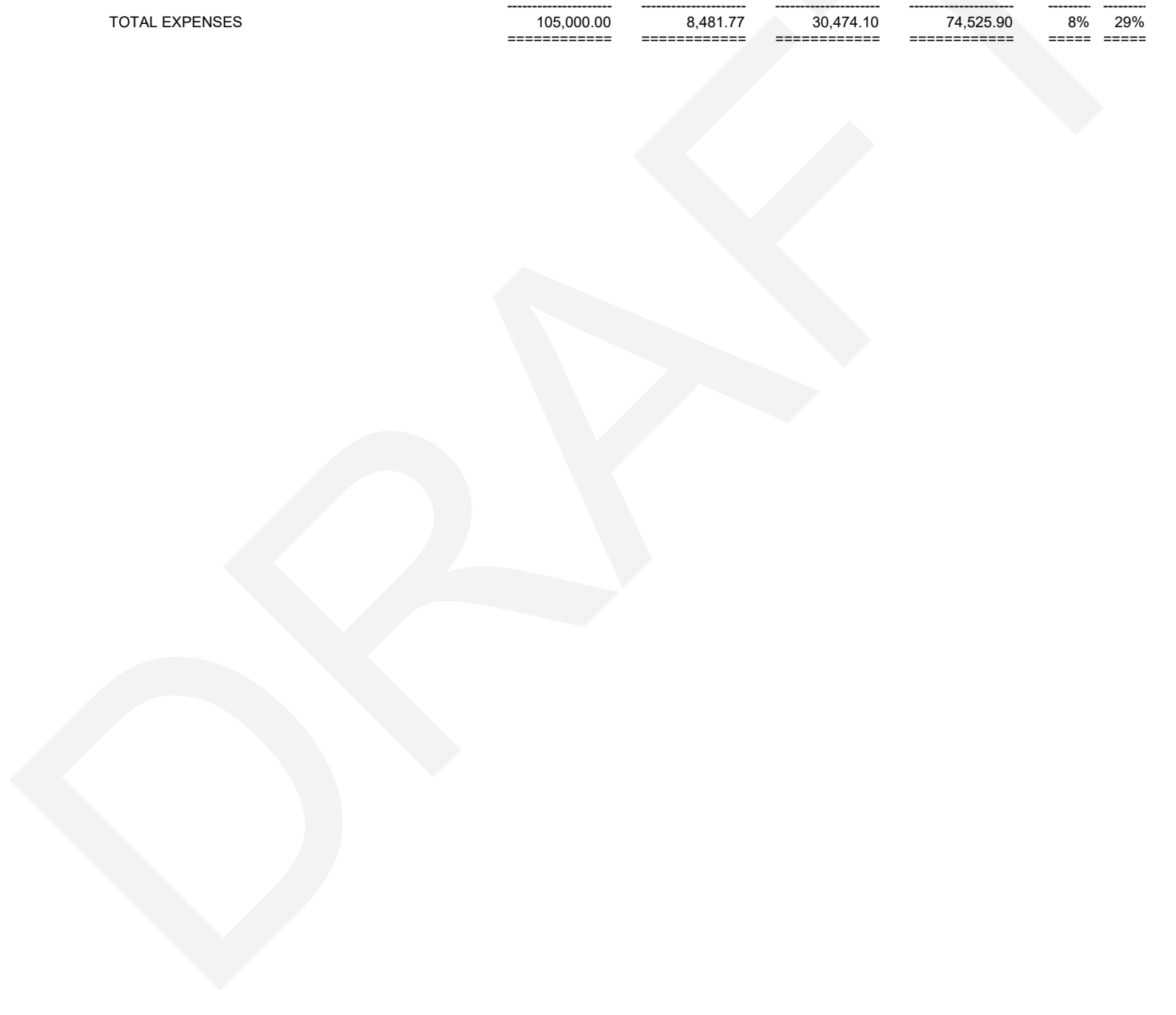
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	0.00	0.00	560,000.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	52.37CR	1,361.65CR	1,638.35CR	2%	45%
310-415-100-0000	Investment Earnings	15,000.00CR	2.18CR	14,505.70CR	494.30CR	0%	97%
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	54.55CR	542,435.91CR	179,464.09CR	0%	75%
BOND ISSUANCE COSTS							
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	3,511.27CR			
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	3,511.27CR	668,678.96CR	0%	1%
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	162,134.79	399,410.11	272,780.12	24%	59%
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	162,134.79	406,053.53	266,136.70	24%	60%



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	104,649.00CR	351.00CR	0%	100%
420-437-200-0000	Additional State Maintenance		0.00	60,000.00CR			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	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	6,355.31	22,721.24	42,778.76	10%	35%
420-664-210-0000	Maintenance Retirement	7,500.00	710.52	2,540.22	4,959.78	9%	34%
420-664-220-0000	Maintenance FICA	5,200.00	484.67	1,732.35	3,467.65	9%	33%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	3,480.29	7,719.71	8%	31%
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	8,481.77	30,474.10	74,525.90	8%	29%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	214,220.51	130,327.18	344,547.69
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	4,156,167.18	784,152.62CR	3,372,014.56
100-112-500-0000	Prepaid Expenses	2,850.00	3,000.00	5,850.00
100-113-100-0000	Property Taxes Receivable	11,806.77	137.29CR	11,669.48
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	49,164.37	0.00	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	226.74CR	226.74CR
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	286.56	286.56
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	608.40	608.40
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	105.00CR	120.00	15.00
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	3,570,141.99CR	650,174.51	2,919,967.48CR
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	1,046,873.62	0.00	1,046,873.62
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	13,625.54CR	6,936.52CR	20,562.06CR
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
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-218-400-0000	Health & Life Ins Withholding	0.00	0.00	0.00
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	29,509.70	6,936.52	36,446.22
	Revenues over Expenditures	15,884.16	0.00	15,884.16
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	8,711.41	1,370.49CR	7,340.92
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	4,800.00	0.00	4,800.00
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	1,370.49	4,135.30
	Revenues over Expenditures	815.84	0.00	815.84
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,032.11	1,097.23CR	65.12CR
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	3,443.25	1,097.23	4,540.48
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	21,864.48	627.93CR	21,236.55
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	18,000.47CR	627.93	17,372.54CR
	Revenues over Expenditures	5,455.87CR	0.00	5,455.87CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	28,111.96CR	7,148.68CR	35,260.64CR
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	36,112.40	7,148.68	43,261.08
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	31,270.35CR	1,489.91CR	32,760.26CR
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	1,489.91	275,673.18
	Revenues over Expenditures	242,912.92	0.00	242,912.92
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	7,200.57CR	2,125.01CR	9,325.58CR
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	33,182.79CR	2,125.01CR	35,307.80CR
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	21,249.43CR	20,707.46CR	41,956.89CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	213,726.73	20,707.46	234,434.19
	Revenues over Expenditures	210,467.94	0.00	210,467.94
ESSER				
252-111-100-0000	General Checking - Pooled Cash	36,138.92CR	18,933.15	17,205.77CR
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	70,347.48	0.00	70,347.48
	Revenues over Expenditures	34,208.56	18,933.15	53,141.71
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	6,415.05CR	4,777.64CR	11,192.69CR
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	92,737.51CR	0.00	92,737.51CR
	Revenues over Expenditures	99,152.62CR	4,777.64CR	103,930.26CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	17,889.38CR	4,313.14CR	22,202.52CR
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	17,915.21	4,313.14	22,228.35
	Revenues over Expenditures	13,410.24	0.00	13,410.24
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	113,870.32CR	37,819.83CR	151,690.15CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	89,146.90	37,819.83	126,966.73
	Revenues over Expenditures	21,003.51	0.00	21,003.51
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	852.34CR	1,253.50CR	2,105.84CR
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	11,915.10CR	1,253.50	10,661.60CR
	Revenues over Expenditures	9,246.47CR	0.00	9,246.47CR
ARP - IDEA				
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
259-114-100-0000	Grant Receivable	0.00	0.00	0.00
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-214-000-0000	Contracts Payable	0.00	0.00	0.00
259-217-100-0000	Salaries Payable	0.00	0.00	0.00
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
259-218-200-0000	State Tax Payable	0.00	0.00	0.00
259-218-300-0000	PERSI Payable	0.00	0.00	0.00
259-218-400-0000	Insurance Payable	0.00	0.00	0.00
259-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	20,441.46CR	0.00	20,441.46CR
	Revenues over Expenditures	22,016.32CR	0.00	22,016.32CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	7,624.07	24,904.48	32,528.55
260-114-100-0000	Medicaid Receivable	4,386.37	0.00	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	50,927.80CR	24,904.48	26,023.32CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	2,779.14CR	1,709.50CR	4,488.64CR
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	138,435.07CR	1,709.50CR	140,144.57CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	15,513.24	140.03CR	15,373.21
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	97,799.70CR	140.03	97,659.67CR
	Revenues over Expenditures	89,113.89CR	0.00	89,113.89CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,490.12CR	3,294.73CR	5,784.85CR
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	30,304.91	3,294.73	33,599.64
	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	13,857.06	0.00	13,857.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	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	13,390.54	0.00	13,390.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	32,569.64CR	11,925.41CR	44,495.05CR
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	49,130.26CR	11,925.41	37,204.85CR
	Revenues over Expenditures	81,699.92CR	0.00	81,699.92CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	19,667.62CR	19,667.62CR
290-111-104-0000	Child Nutrition Checking	6,499.14	114.01	6,613.15
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	49,164.33CR	0.00	49,164.33CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	200,074.20	19,553.61	219,627.81
	Revenues over Expenditures	287,685.32	0.00	287,685.32
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	20,002.46	538.61	20,541.07
310-112-100-0000	Investments - State Treasurer	1,049,602.39	0.00	1,049,602.39
310-113-100-0000	Property Taxes Receivable	213,272.43CR	484.06CR	213,756.49CR
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	3,188,497.48CR	54.55CR	3,188,552.03CR
	Revenues over Expenditures	2,963,168.02CR	0.00	2,963,168.02CR
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	17,251.79	709.77	17,961.56
410-112-100-0000	Investments - State Treasurer	273,904.42	162,844.56CR	111,059.86
410-113-100-0000	Taxes Receivable	105,949.89CR	0.00	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	72,604.44	162,134.79	234,739.23
	Revenues over Expenditures	334,841.44	0.00	334,841.44
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	154,068.12	8,481.77CR	145,586.35
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	520,991.64	8,481.77	529,473.41
	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	214,220.51	130,327.18	344,547.69
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	13,625.54CR	6,936.52CR	20,562.06CR
241-111-100-0000	General Checking - Pooled Cash	8,711.41	1,370.49CR	7,340.92
242-111-100-0000	General Checking - Pooled Cash	1,032.11	1,097.23CR	65.12CR
243-111-100-0000	General Checking - Pooled Cash	21,864.48	627.93CR	21,236.55
244-111-100-0000	General Checking - Pooled Cash	28,111.96CR	7,148.68CR	35,260.64CR
245-111-100-0000	General Checking - Pooled Cash	31,270.35CR	1,489.91CR	32,760.26CR
246-111-100-0000	General Checking - Pooled Cash	7,200.57CR	2,125.01CR	9,325.58CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	21,249.43CR	20,707.46CR	41,956.89CR
252-111-100-0000	General Checking - Pooled Cash	36,138.92CR	18,933.15	17,205.77CR
253-111-100-0000	General Checking - Pooled Cash	6,415.05CR	4,777.64CR	11,192.69CR
254-111-100-0000	General Checking - Pooled Cash	17,889.38CR	4,313.14CR	22,202.52CR
257-111-100-0000	General Checking - Pooled Cash	113,870.32CR	37,819.83CR	151,690.15CR
258-111-100-0000	General Checking - Pooled Cash	852.34CR	1,253.50CR	2,105.84CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	7,624.07	24,904.48	32,528.55
261-111-100-0000	General Checking - Pooled Cash	2,779.14CR	1,709.50CR	4,488.64CR
263-111-100-0000	General Checking - Pooled Cash	15,513.24	140.03CR	15,373.21
270-111-100-0000	General Checking - Pooled Cash	2,490.12CR	3,294.73CR	5,784.85CR
271-111-100-0000	General Checking - Pooled Cash	13,857.06	0.00	13,857.06
273-111-100-0000	General Checking - Pooled Cash	32,569.64CR	11,925.41CR	44,495.05CR
290-111-100-0000	General Checking - Pooled Cash	0.00	19,667.62CR	19,667.62CR
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	154,068.12	8,481.77CR	145,586.35
	Cash Accounts Total	120,853.38	39,278.41	160,131.79

