

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	1,083.02CR	152,230.89CR	92,769.11CR	0%	62%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	4.11CR	578.47CR	352.53CR	0%	62%
100-413-000-0000	Interest and Penalty	2,500.00CR	147.26CR	2,560.24CR	60.24	6%	102%
100-415-100-0000	Investment Earnings	20,000.00CR	12,149.78CR	165,826.05CR	145,826.05	61%	829%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	1,555.77CR	14,614.28CR	5,385.72CR	8%	73%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	5,270,157.00CR	300,000.00CR	4,754,206.00CR	515,951.00CR	6%	90%
100-431-101-0000	Entitlement	2,473,112.00CR	156,828.69CR	2,175,750.49CR	297,361.51CR	6%	88%
100-431-200-0000	Transportation	250,000.00CR	325,000.00CR	325,000.00CR	75,000.00	130%	130%
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	973,311.79CR	98,638.21CR	0%	91%
100-431-900-0000	Other State Support	50,000.00CR	116,561.00CR	781,319.03CR	731,319.03	233%	999%
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	2,065.65CR	1,934.35CR	0%	52%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	17,461.50CR	5,820.50CR	0%	75%
100-439-000-0000	Other State Revenue		1,233.00CR	13,174.61CR			
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	914,562.63CR	9,378,099.00CR	601,311.00CR	9%	94%
	Elementary Salaries	1,350,100.00	42,161.21	962,982.15	387,117.85	3%	71%
	Elementary Benefits	538,108.00	12,478.75CR	322,307.22	215,800.78	1%	60%
	Elementary Purchased Services	17,120.00	0.00	10,672.00	6,448.00	0%	62%
	Elementary Supplies	57,000.00	770.60	47,575.19	9,424.81	1%	83%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,963,328.00	30,453.06	1,343,536.56	619,791.44	2%	68%
	5th & 6th Grade Salaries	440,300.00	44,129.07	370,207.06	70,092.94	10%	84%
	5th & 6th Grade Benefits	169,675.00	5,981.11	113,544.71	56,130.29	4%	67%
	5th & 6th Grade Purchased Services	9,550.00	0.00	892.67	8,657.33	0%	9%
	5th & 6th Grade Supplies	24,800.00	938.57	1,827.49	22,972.51	4%	7%
	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	56,613.99	485,255.57	140,519.43	9%	78%
	7th & 8th Grade Benefits	251,725.00	8,892.27	162,252.26	89,472.74	4%	64%
	7th & 8th Grade Purchased Services	11,060.00	0.00	3,534.07	7,525.93	0%	32%
	7th & 8th Grade Supplies	25,080.00	2,707.61	28,719.12	3,639.12CR	11%	115%
	7th & 8th Grade Capital Outlay	500.00	0.00	91.30	408.70	0%	18%
	Total Middle School	1,563,865.00	119,262.62	1,170,519.45	393,345.55	8%	75%
	Secondary Salaries	1,036,113.00	85,501.00	731,536.70	304,576.30	8%	71%
	Secondary Benefits	416,625.00	13,069.37	259,899.10	156,725.90	3%	62%
	Secondary Purchased Services	18,320.00	0.00	5,532.77	12,787.23	0%	30%
	Secondary Supplies	50,205.00	928.18	41,689.61	8,515.39	2%	83%
	Secondary Capital Outlay	4,300.00	0.00	7,848.79	3,548.79CR	0%	183%
	Total Secondary	1,525,563.00	99,498.55	1,046,506.97	479,056.03	7%	69%
	Alternative Salaries	17,200.00	0.00	17,330.00	130.00CR	0%	101%
	Alternative Benefits	3,380.00	0.00	3,524.93	144.93CR	0%	104%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	PTE Salaries	175,000.00	14,941.41	134,622.69	40,377.31	9%	77%
	PTE Benefits	69,150.00	2,461.00	47,194.09	21,955.91	4%	68%
	Total PTE	244,150.00	17,402.41	181,816.78	62,333.22	7%	74%
	Special Education Salaries	293,575.00	26,871.76	124,018.28	169,556.72	9%	42%
	Special Education Benefits	101,000.00	3,274.35	78,915.42	22,084.58	3%	78%
	Special Ed Purchased Services	380,344.23	28,479.47	188,785.56	191,558.67	7%	50%
	Special Ed Supplies	1,830.00	0.00	98.01	1,731.99	0%	5%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	776,749.23	58,625.58	391,817.27	384,931.96	8%	50%
	Special Ed Preschool Salaries	56,000.00	5,289.81	47,102.98	8,897.02	9%	84%
	Special Ed Preschool Benefits	22,650.00	1,131.32	18,934.84	3,715.16	5%	84%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	78,650.00	6,421.13	66,037.82	12,612.18	8%	84%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			

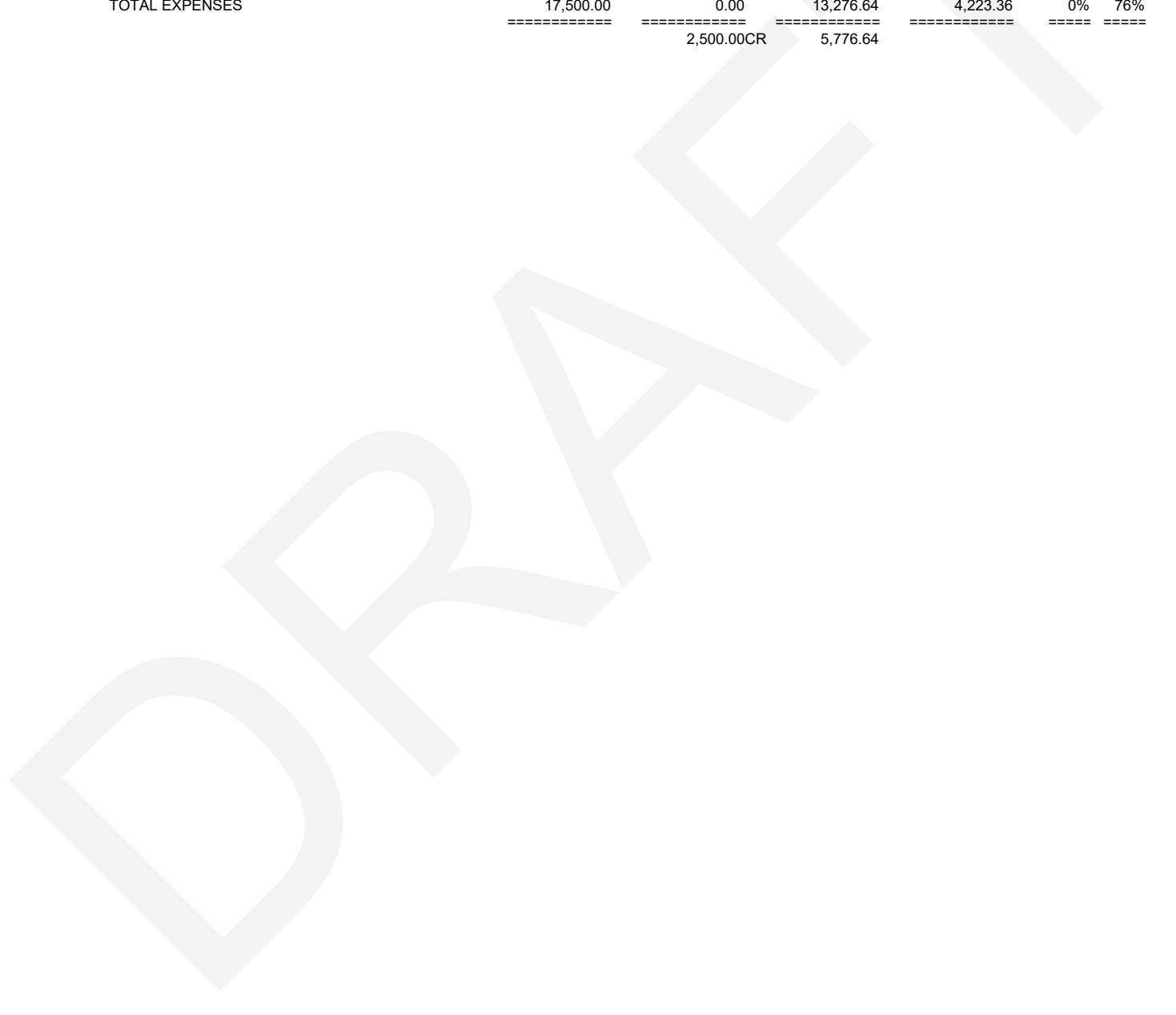
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	105,000.00	10,202.91	67,588.96	37,411.04	10%	64%
	Interscholastic Benefits	8,050.00	1,314.22	9,943.89	1,893.89CR	16%	124%
	Interscholastic Purchased Services	9,000.00	721.20	11,623.37	2,623.37CR	8%	129%
	Interscholastic Supplies		836.73CR	16,119.16			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	11,401.60	105,275.38	16,774.62	9%	86%
	School Activity Salaries	19,315.00	2,978.08	13,794.72	5,520.28	15%	71%
	School Activity Benefits	4,000.00	537.62	2,377.44	1,622.56	13%	59%
	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	3,515.70	16,172.16	7,142.84	15%	69%
	Guidance Salaries	136,600.00	11,335.71	103,821.39	32,778.61	8%	76%
	Guidance Benefits	50,250.00	1,826.89	35,591.52	14,658.48	4%	71%
	Guidance Purchased Services	40,500.00	0.00	57.18	40,442.82	0%	0%
	Guidance Supplies	3,000.00	490.39	6,735.36	3,735.36CR	16%	225%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	13,652.99	146,205.45	84,144.55	6%	63%
	Spec Ed Support Salaries	120,300.00	9,222.43	68,231.65	52,068.35	8%	57%
	Spec Ed Support Benefits	57,625.00	583.06	22,388.30	35,236.70	1%	39%
	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	9,805.49	90,619.95	87,305.05	6%	51%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	165.00	834.00	2,666.00	5%	24%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	165.00	34,742.50	9,242.50CR	1%	136%
	Educational Media Salaries	157,825.00	13,132.40	118,241.60	39,583.40	8%	75%
	Education Media Benefits	65,550.00	1,869.28	42,621.07	22,928.93	3%	65%
	Educational Media Supplies	11,100.00	1,247.00	8,895.09	2,204.91	11%	80%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	16,248.68	169,757.76	64,717.24	7%	72%
	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	55,996.29	903.71	9%	98%
	District Office Benefits	22,000.00	794.90	19,472.24	2,527.76	4%	89%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	5,867.29	75,468.53	3,431.47	7%	96%
	District Administration Salaries	245,500.00	19,990.85	211,357.17	34,142.83	8%	86%
	District Admin Benefits	68,000.00	3,585.97	59,603.79	8,396.21	5%	88%
	District Admin Purchased Services	22,500.00	411.00	21,706.77	793.23	2%	96%
	District Admin Supplies	20,000.00	1,457.14	22,657.23	2,657.23CR	7%	113%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	25,444.96	315,324.96	40,675.04	7%	89%
	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	34,610.26	336,562.92	56,687.08	9%	86%
	School Admin Benefits	167,525.00	4,560.78	115,310.55	52,214.45	3%	69%
	School Admin Purchased Services	7,250.00	0.00	11,983.47	4,733.47CR	0%	165%
	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	39,171.04	463,856.94	104,668.06	7%	82%
	Business Operations Salaries	173,000.00	14,742.66	161,805.66	11,194.34	9%	94%
	Business Operations Benefits	150,650.00	3,018.88	104,053.47	46,596.53	2%	69%
	Business Operations Purchased Serv	28,500.00	767.45	26,439.15	2,060.85	3%	93%
	Business Operations Supplies	4,000.00	0.00	969.15	3,030.85	0%	24%
	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	18,528.99	293,267.43	62,882.57	5%	82%
	Administrative Tech Salaries	117,100.00	8,051.98	89,819.78	27,280.22	7%	77%
	Administrative Tech Benefits	44,300.00	1,450.92	38,777.38	5,522.62	3%	88%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	31,179.39	1,820.61	3%	94%
	Administrative Tech Supplies	5,377.00	648.45	10,226.59	4,849.59CR	12%	190%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	11,261.35	170,003.14	34,273.86	6%	83%
	Building & Care Salaries	128,800.00	13,129.41	150,905.40	22,105.40CR	10%	117%
	Building & Care Benefits	69,050.00	749.83	65,149.84	3,900.16	1%	94%
	Building & Care Purchased Services	290,000.00	17,711.80	239,373.66	50,626.34	6%	83%
	Building & Care Supplies	10,000.00	1,821.63	25,905.31	15,905.31CR	18%	259%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	599,950.00	33,412.67	583,715.71	16,234.29	6%	97%
	Building Maintenance Salaries	156,250.00	11,415.09	150,371.23	5,878.77	7%	96%
	Building Maintenance Benefits	74,300.00	428.60	56,778.30	17,521.70	1%	76%
	Building Maintenance Purchased Ser	5,000.00	333.65	10,601.06	5,601.06CR	7%	212%
	Building Maintenance Supplies	39,000.00	11,534.97CR	27,839.64	11,160.36	29%	71%
	Building Maintenance Capital Outla		13,892.31CR	129.98			
	Total Building Maintenance	274,550.00	13,249.94CR	245,720.21	28,829.79	4%	89%
	Total Security	35,000.00	0.00	18,330.93	16,669.07	0%	52%
	Transportation Salaries	197,900.00	18,106.98	169,391.63	28,508.37	9%	86%
	Transportation Benefits	50,650.00	3,461.88	42,648.01	8,001.99	7%	84%
	Transportation Purchased Services	75,750.00	10,075.27	93,775.22	18,025.22CR	13%	124%
	Transportation Supplies	71,192.77	8,131.86	47,592.73	23,600.04	11%	67%
	Transportation Capital Outlay	95,165.00	0.00	95,162.72	2.28	0%	100%
	Total Student Transportation	490,657.77	39,775.99	448,570.31	42,087.46	8%	91%
	Activity Transportation Salaries	12,000.00	1,648.50	13,035.21	1,035.21CR	14%	109%
	Activity Transportation Benefits	2,400.00	309.69	2,350.65	49.35	13%	98%
	Activity Transportation Reimburse	15,000.00CR	13,500.02CR	13,500.02CR	1,499.98CR	90%	90%
	Total Activity Transportation	600.00CR	11,541.83CR	1,885.84	2,485.84CR	999%	313%
	Food Service Benefits	25,000.00	955.22	9,472.58	15,527.42	4%	38%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	9,979,410.00	536,078.55	7,402,624.16	2,576,785.84	5%	74%
				378,484.08CR	1,975,474.84CR		

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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	46,294.34CR	99,253.85CR	59,253.85	116%	248%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	46,294.34CR	99,253.85CR	59,253.85	116%	248%
111-512-110-0000	Elementary Salaries	32,273.00	7,872.00	38,045.30	(5,772.30)	24%	118%
111-512-210-0000	Elementary Retirement	6,000.00	970.70	3,899.73	2,100.27	16%	65%
111-512-220-0000	Elementary FICA/Medicare		587.90	2,852.65			
111-512-240-0000	Elementary Life/Health Ins		1.89	2.07			
111-514-410-0000	Middle School Supplies	1,727.00	1,111.27	1,742.14	(15.14)	64%	101%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		4,166.67	37,499.95			
111-611-211-0000	SC Retirement		465.83	4,192.47			
111-611-221-0000	SC FICA/Med		318.75	2,868.74			
111-611-241-0000	SC Health/Life Ins		751.03	8,158.54			
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		0.00	2,324.80			
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	16,246.04	104,543.35	64,543.35CR	41%	261%
			30,048.30CR	5,289.50			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	2,500.00CR	7,500.00CR	3,000.00CR	24%	71%
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	2,500.00CR	7,500.00CR	10,000.00CR	14%	43%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	10,600.00	2,700.00	0%	80%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	1,145.60	354.40	0%	76%
241-541-220-0000	FICA	1,000.00	0.00	754.33	245.67	0%	75%
241-541-240-0000	Health Insurance		0.00	14.75			
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	0.00	100.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	761.96	838.04	0%	48%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	13,276.64	4,223.36	0%	76%
			2,500.00CR	5,776.64			



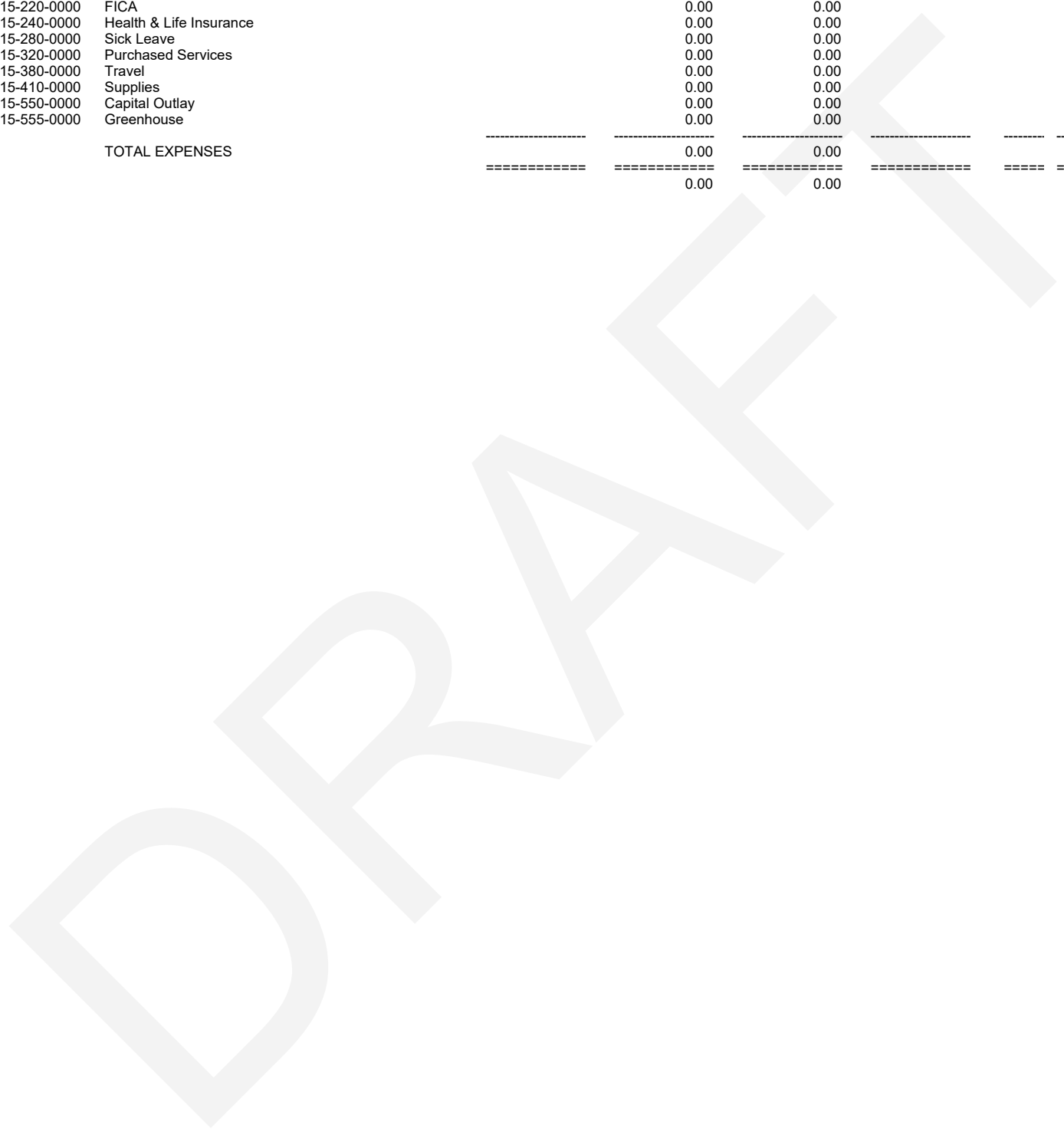
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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242-515-110-0000	Salaries		0.00	0.00			
242-515-210-0000	Retirement		0.00	0.00			
242-515-220-0000	FICA		0.00	0.00			
242-515-240-0000	Health & Life Insurance		0.00	0.00			
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	-----	0.00	0.00	-----	-----	-----
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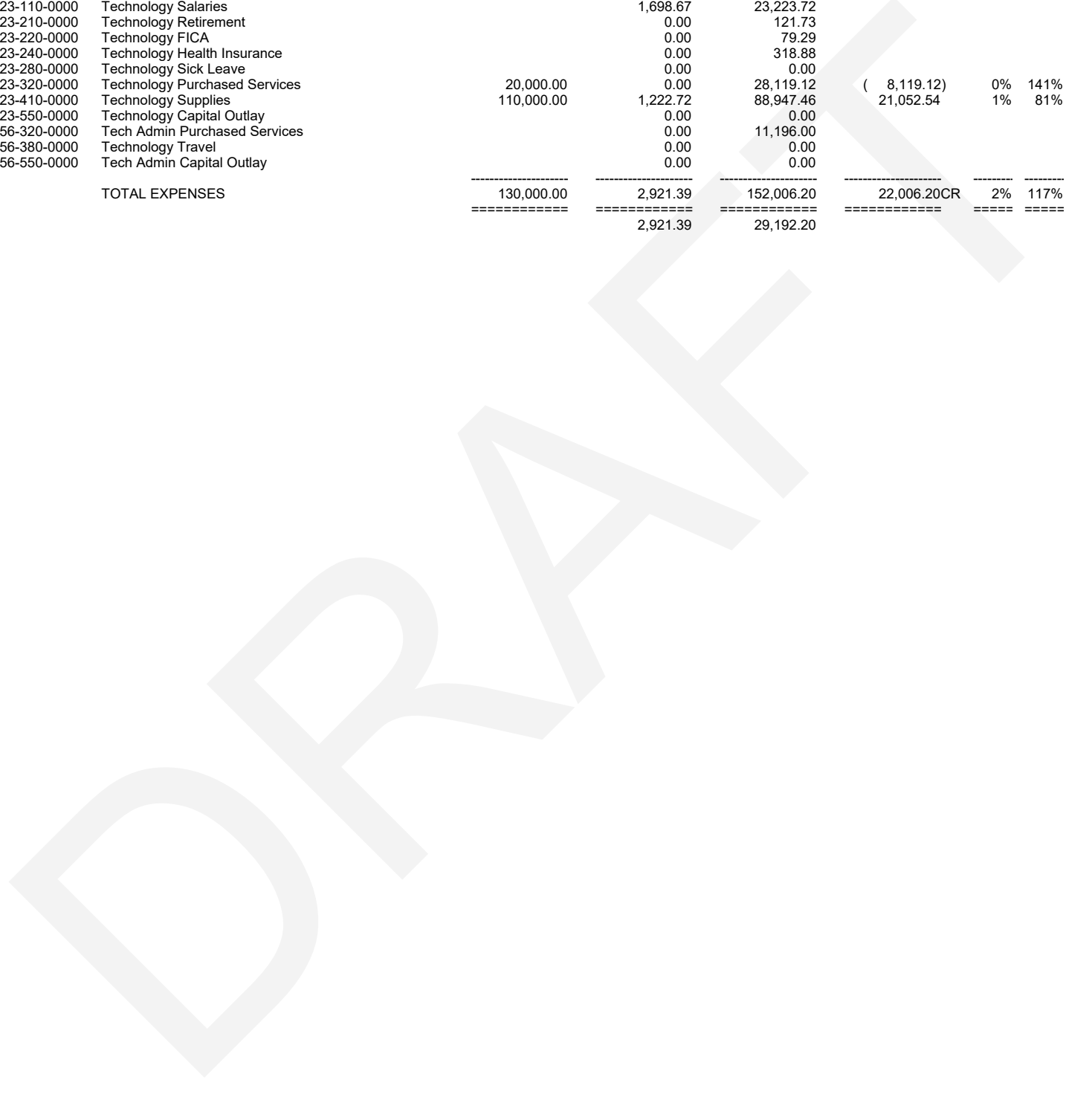
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	2,766.94	7,233.06	3%	28%
243-515-111-0000	Business Technology Salaries		266.10	2,433.91			
243-515-112-0000	Ag Science Salaries		223.83	2,014.47			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	351.12	917.88	3%	28%
243-515-211-0000	Business Tech Retirement		33.77	296.34			
243-515-212-0000	Ag Science Retirement		28.40	255.60			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	210.96	554.04	3%	28%
243-515-221-0000	Business Tech FICA		20.28	177.78			
243-515-222-0000	Ag Science FICA		17.04	152.93			
243-515-240-0000	Engineering Tech Health & Life Ins		0.08	2.25			
243-515-241-0000	Business Tech Health & Life Ins		0.00	2.38			
243-515-242-0000	Ag Science Health & Life Ins		0.00	5.69			
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	96.00			
243-515-380-0000	Engineering Tech Travel		0.00	777.00			
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		774.00	1,293.06			
243-515-410-0000	Engineering Tech Supplies	488.00	6,593.48	7,593.07	(7,105.07)	999%	999%
243-515-411-0000	Business Tech Supplies		3,275.17	4,806.73			
243-515-412-0000	Ag Science Supplies		3,833.65	6,560.63			
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	15,427.70	29,796.86	17,274.86CR	123%	238%
			15,427.70	6,348.14CR			



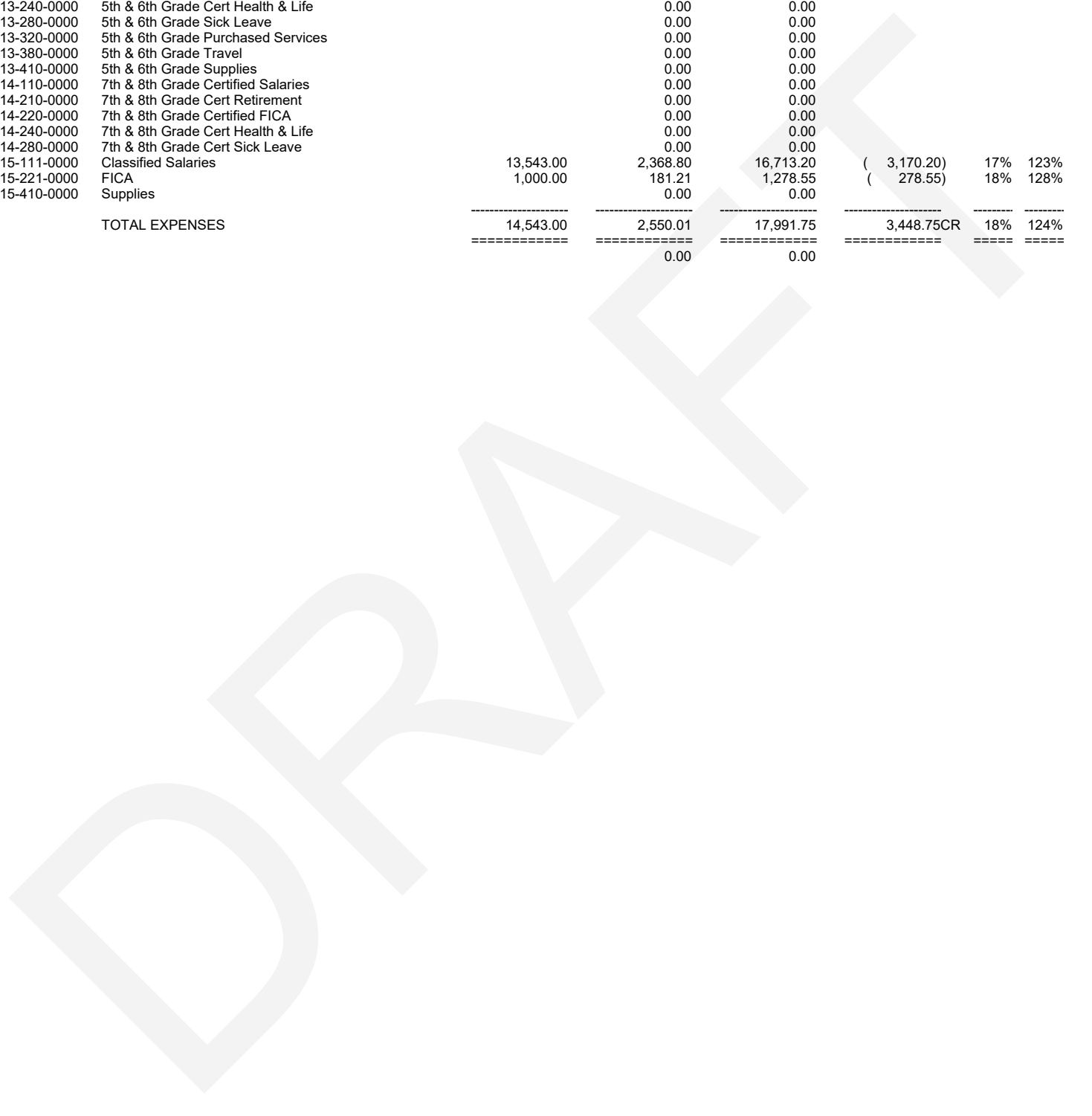
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PTE - AG SCIENCE						
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
244-515-110-0000	Salaries		0.00	0.00			
244-515-210-0000	Retirement		0.00	0.00			
244-515-220-0000	FICA		0.00	0.00			
244-515-240-0000	Health & Life Insurance		0.00	0.00			
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	0.00			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			



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	9,040.00CR			
245-431-900-0000	Other State Support	130,000.00CR	0.00	113,774.00CR	16,226.00CR	0%	88%
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	122,814.00CR	7,186.00CR	0%	94%
245-623-110-0000	Technology Salaries		1,698.67	23,223.72			
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	28,119.12	(8,119.12)	0%	141%
245-623-410-0000	Technology Supplies	110,000.00	1,222.72	88,947.46	21,052.54	1%	81%
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	2,921.39	152,006.20	22,006.20CR	2%	117%
			2,921.39	29,192.20			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,543.00CR	7,991.00CR	15,982.00CR	1,439.00	55%	110%
	TOTAL REVENUES	14,543.00CR	7,991.00CR	15,982.00CR	1,439.00	55%	110%
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	2,368.80	16,713.20	(3,170.20)	17%	123%
246-515-221-0000	FICA	1,000.00	181.21	1,278.55	(278.55)	18%	128%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	2,550.01	17,991.75	3,448.75CR	18%	124%
			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			

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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	158,300.58CR	75,478.42CR	0%	68%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		233,779.00CR	0.00	158,300.58CR	75,478.42CR	0%	68%
251-512-110-0000	Salaries	147,785.00	12,315.40	114,339.93	33,445.07	8%	77%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	14,506.10	(3,356.10)	16%	130%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.81	14,658.85	4,096.15	8%	78%
251-512-211-0000	Aide Retirement	1,245.00	193.52	1,459.82	(214.82)	16%	117%
251-512-220-0000	FICA	11,310.00	939.13	8,696.11	2,613.89	8%	77%
251-512-221-0000	Aide FICA	855.00	126.70	1,052.70	(197.70)	15%	123%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,749.26	25,197.93	8,227.07	8%	75%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	8,567.41	(2,987.41)	17%	154%
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	228.40	3,957.16	(283.16)	6%	108%
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	20,794.64	192,436.01	41,342.99	9%	82%
			20,794.64	34,135.43			

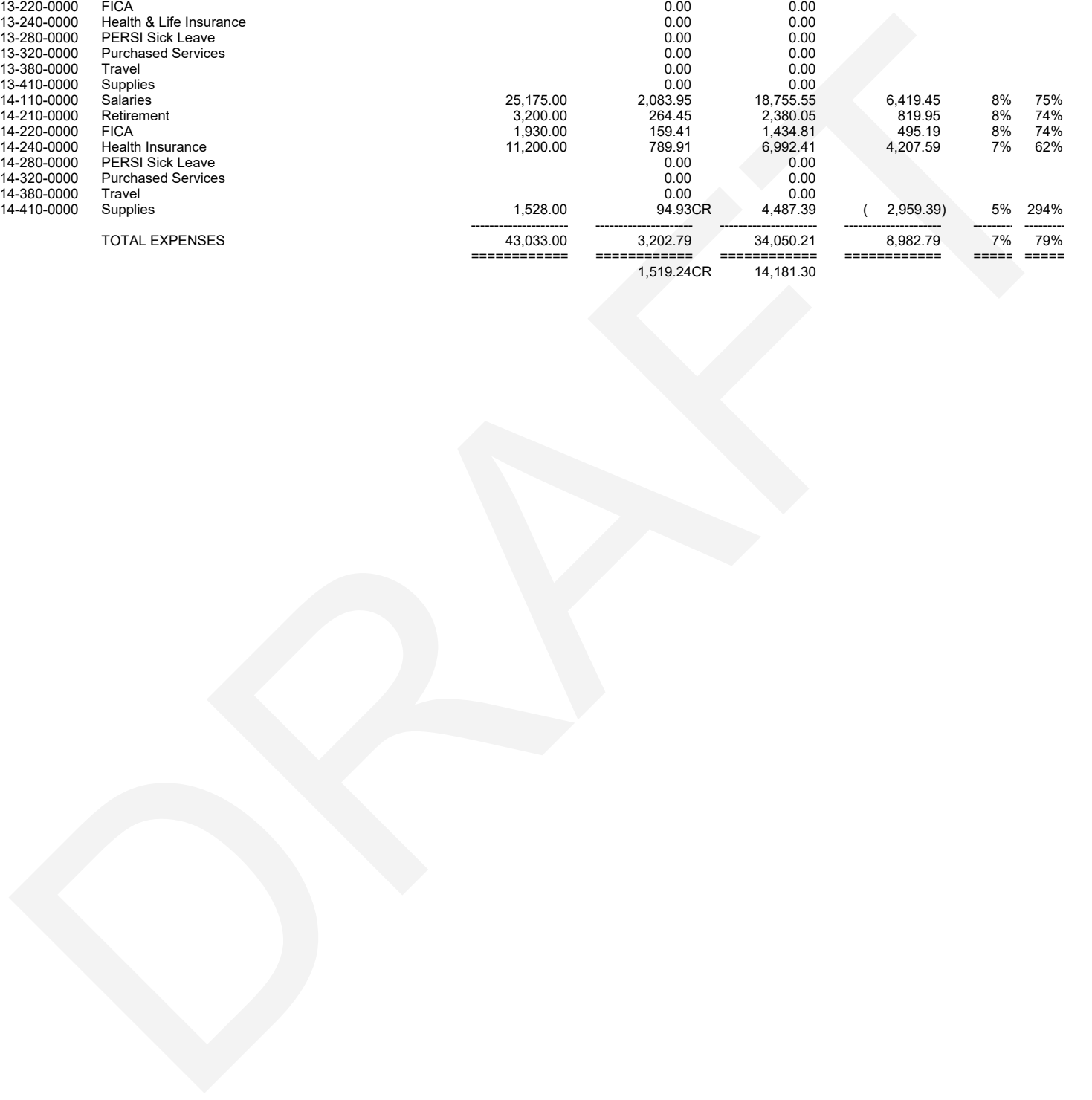


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	0.00	75,825.41CR	432,764.82CR	0%	15%
	TOTAL REVENUES	508,590.23CR	0.00	75,825.41CR	432,764.82CR	0%	15%
252-512-110-0000	ES Certified Salaries	48,350.00	53,914.00	63,145.69	(14,795.69)	112%	131%
252-512-210-0000	ES Certified Retirement	6,150.00	6,917.88	8,978.30	(2,828.30)	112%	146%
252-512-220-0000	ES Certified FICA/Med	3,700.00	4,152.24	5,562.09	(1,862.09)	112%	150%
252-512-240-0000	ES Certified Health & Life	11,200.00	43,875.24	50,582.36	(39,382.36)	392%	452%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	9,198.00			
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		8,720.00	8,727.03			
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		5,143.86	28,365.60			
252-514-210-0000	Retirement		605.51	3,505.92			
252-514-220-0000	FICA		392.05	2,151.01			
252-514-240-0000	Health Insurance		12,725.53	20,701.41			
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			
252-515-240-0000	Health Insurance		18,530.00	18,530.00			
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		2,180.00	2,180.00			
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		1,090.00	1,090.00			
252-664-320-0000	Purchased Services		1,285.19	1,285.19			
252-664-410-0000	Maintenance Supplies-ESSERF		27,534.80	29,200.40			
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		5,450.00	5,450.00			
252-920-810-0000	Transfers Out	439,190.23	0.00	0.00	439,190.23	0%	0%
	TOTAL EXPENSES	508,590.23	192,516.30	261,401.21	247,189.02	38%	51%

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	5,219.13CR	50,146.00CR	54,670.00CR	5%	48%
	TOTAL REVENUES	104,816.00CR	5,219.13CR	50,146.00CR	54,670.00CR	5%	48%
253-512-110-0000	Salaries		0.00	1,022.08			
253-512-111-0000	Aides Salaries	68,364.00	2,999.72	37,605.64	30,758.36	4%	55%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	398.76			
253-512-211-0000	Aides Retirement	12,500.00	335.36	3,929.18	8,570.82	3%	31%
253-512-220-0000	FICA		0.00	258.12			
253-512-221-0000	Aides FICA	6,900.00	227.64	2,637.05	4,262.95	3%	38%
253-512-240-0000	Health Insurance		1,051.36	3,897.55			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	406.15	2,624.82	3,691.18	6%	42%
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	1,353.47	17,637.37	(12,229.37)	25%	326%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	104,816.00	6,373.70	70,010.57	34,805.43	6%	67%
			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	4,722.03CR	19,868.91CR	23,164.09CR	11%	46%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	4,722.03CR	19,868.91CR	23,164.09CR	11%	46%
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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	18,755.55	6,419.45	8%	75%
254-514-210-0000	Retirement	3,200.00	264.45	2,380.05	819.95	8%	74%
254-514-220-0000	FICA	1,930.00	159.41	1,434.81	495.19	8%	74%
254-514-240-0000	Health Insurance	11,200.00	789.91	6,992.41	4,207.59	7%	62%
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	94.93CR	4,487.39	(2,959.39)	5%	294%
TOTAL EXPENSES		43,033.00	3,202.79	34,050.21	8,982.79	7%	79%
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			1,519.24CR	14,181.30			



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	232,806.16CR	36,467.84CR	0%	86%
	TOTAL REVENUES	269,274.00CR	0.00	232,806.16CR	36,467.84CR	0%	86%
257-521-110-0000	Salaries	48,500.00	989.78	5,189.78	43,310.22	2%	11%
257-521-111-0000	Salaries - Aides	114,285.00	13,843.99	86,533.73	27,751.27	12%	76%
257-521-210-0000	Retirement	6,500.00	125.60	1,731.71	4,768.29	2%	27%
257-521-211-0000	Aides Retirement	12,780.00	1,547.77	12,534.07	245.93	12%	98%
257-521-220-0000	FICA	4,000.00	73.49	379.41	3,620.59	2%	9%
257-521-221-0000	Aides FICA	8,745.00	1,057.91	9,291.35	(546.35)	12%	106%
257-521-240-0000	Health Insurance	11,200.00	162.63	918.10	10,281.90	1%	8%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,999.91	17,707.11	1,282.89	11%	93%
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	35,416.62	4,583.38	0%	89%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	0.00	1,878.54	2,395.46	0%	44%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	19,801.08	171,580.42	97,693.58	7%	64%



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	1,253.51CR	8,775.11CR	2,756.89CR	11%	76%
	TOTAL REVENUES	11,532.00CR	1,253.51CR	8,775.11CR	2,756.89CR	11%	76%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,281.35	11,296.95	235.05	11%	98%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.67	14.80			
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	1,283.02	11,311.75	220.25	11%	98%

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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	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	58,019.71CR	222,880.63CR	47,880.63	33%	127%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	58,019.71CR	222,880.63CR	47,880.63	33%	127%
260-521-110-0000	Special Ed Salaries		0.00	60,412.65			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	66,251.45	(61,751.45)	3%	999%
260-521-114-0000	PSR Salaries		0.00	19,586.31			
260-521-210-0000	Special Ed Retirement	505.00	16.77	138.32	366.68	3%	27%
260-521-220-0000	Special Ed FICA	345.00	10.87	88.16	256.84	3%	26%
260-521-240-0000	Special Ed Health Insurance		46.97	628.82			
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	66,828.82	102,821.18	0%	39%
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	224.61	213,934.53	38,934.53CR	0%	122%



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	1,709.10CR	11,966.21CR	14,264.79CR	7%	46%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	1,709.10CR	11,966.21CR	14,264.79CR	7%	46%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	12,920.94	4,309.06	8%	75%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.50	1,317.56	612.44	8%	68%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83	988.43	331.57	8%	75%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.60	31.22	18.78	7%	62%
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	1,709.59	15,385.14	10,845.86	7%	59%



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	3,300.88	(900.88)	4%	138%
263-656-210-0000	Retirement	310.00	13.24	418.90	(108.90)	4%	135%
263-656-220-0000	FICA	185.00	7.96	252.14	(67.14)	4%	136%
263-656-240-0000	Health & Life Insurance		14.51	450.37			
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	1,697.90	2,288.10	0%	43%
263-515-410-0000	Supplies	10,375.00	0.00	3,998.00	6,377.00	0%	39%
263-515-550-0000	Capital Outlay		9,000.00	9,000.00			
	TOTAL EXPENSES	17,256.00	9,140.03	19,118.19	1,862.19CR	53%	111%

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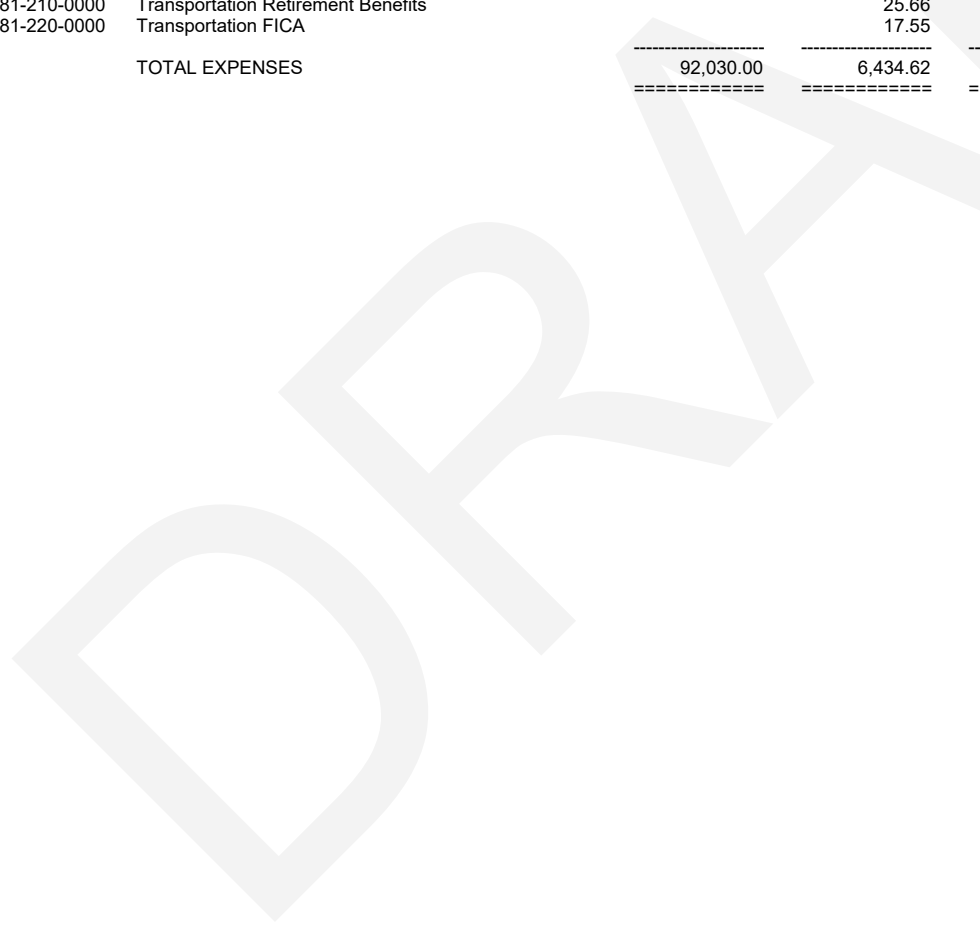
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	42,651.00CR	3,753.96CR	21,797.20CR	20,853.80CR	9%	51%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	3,753.96CR	21,797.20CR	20,853.80CR	9%	51%
270-512-110-0000	Salaries		2,270.00	1,500.00			
270-512-111-0000	Aides Salaries	22,500.00	1,956.18	23,987.80	(1,487.80)	9%	107%
270-512-210-0000	Retirement		258.04	190.35			
270-512-211-0000	Aides Retirement	2,916.00	237.10	2,681.87	234.13	8%	92%
270-512-220-0000	FICA		185.31	114.28			
270-512-221-0000	Aides FICA	1,750.00	136.41	1,800.23	(50.23)	8%	103%
270-512-240-0000	Health Insurance		335.19	145.65			
270-512-241-0000	Aide Health & Life Insurance	375.00	74.55CR	23.88CR	398.88	19%	5%
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	55.33CR	55.33CR	380.33	16%	16%
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	5,248.35	30,340.97	12,310.03	12%	71%



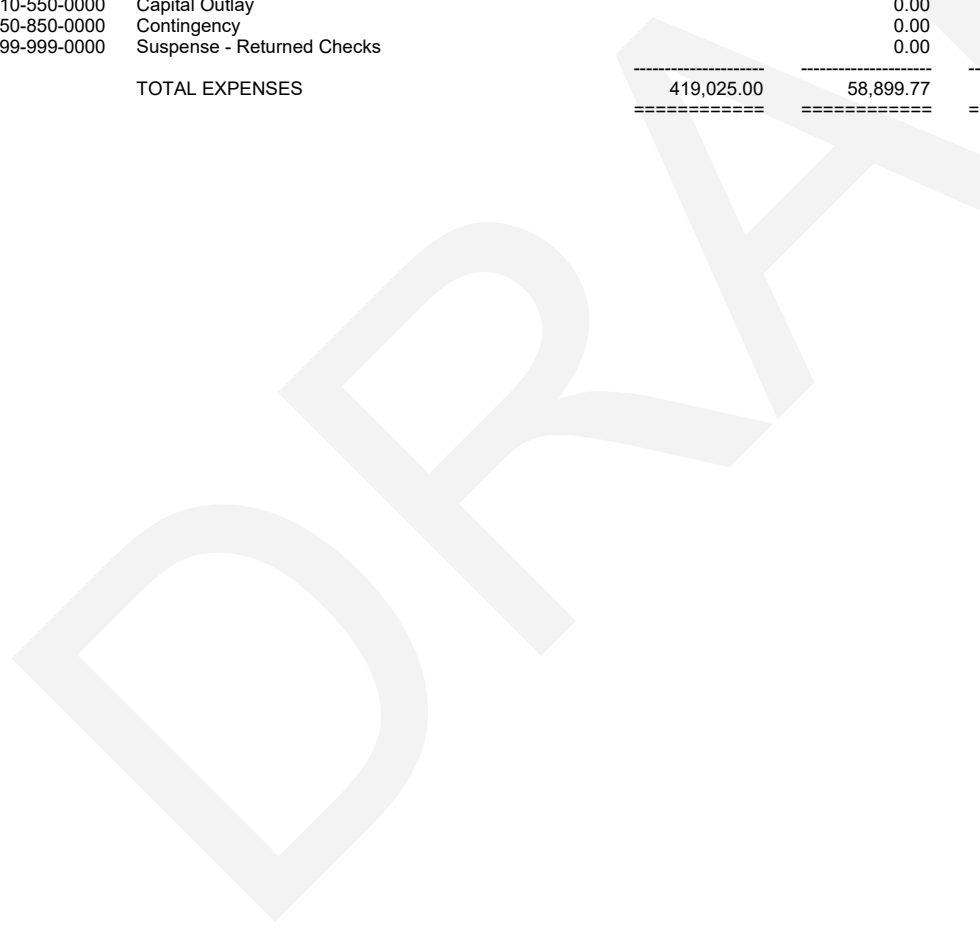
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	40,710.00CR	0.00	20,630.30CR	20,079.70CR	0%	51%
	TOTAL REVENUES	40,710.00CR	0.00	20,630.30CR	20,079.70CR	0%	51%
271-512-110-0000	Elementary School Salaries		21,110.00	21,110.00			
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	14,030.00	(10,280.00)	0%	374%
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	21,110.00	40,883.24	173.24CR	52%	100%



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	53,148.26CR	53,148.26CR	38,881.74CR	58%	58%
	TOTAL REVENUES	92,030.00CR	53,148.26CR	53,148.26CR	38,881.74CR	58%	58%
273-512-110-0000	Salaries		3,611.63	86,156.07			
273-512-210-0000	Retirement		335.77	6,980.38			
273-512-220-0000	FICA		253.88	6,411.20			
273-512-240-0000	Health Insurance		99.16CR	8,894.75			
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		0.00	4,582.21			
273-513-110-0000	Salaries	65,000.00	1,104.62	0.00	65,000.00	2%	0%
273-513-210-0000	Retirement	10,830.00	123.49	0.00	10,830.00	1%	0%
273-513-220-0000	FICA Expense	5,000.00	94.00	0.00	5,000.00	2%	0%
273-513-240-0000	Health & Life Insurance	11,200.00	737.52	0.00	11,200.00	7%	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		229.66	6,374.94			
273-681-210-0000	Transportation Retirement Benefits		25.66	712.26			
273-681-220-0000	Transportation FICA		17.55	486.64			
	TOTAL EXPENSES	92,030.00	6,434.62	120,598.45	28,568.45CR	7%	131%



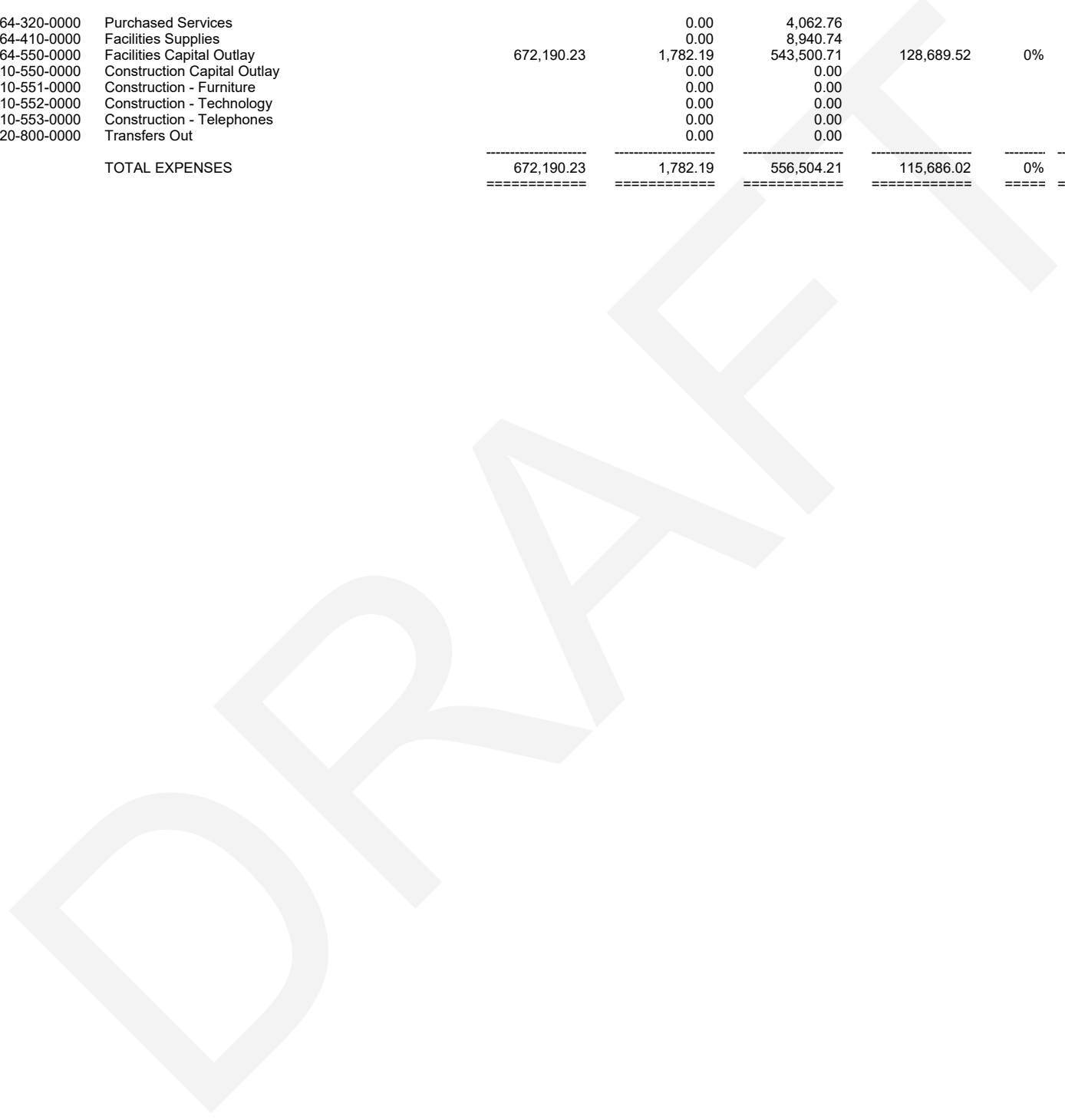
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	2.25CR	21.00CR	4.00CR	9%	84%
290-416-200-0000	Meal Sales	65,000.00CR	10,636.00CR	68,761.70CR	3,761.70	16%	106%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	4,416.40CR	5,188.29CR	9,811.71CR	29%	35%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	24,158.65CR	247,777.35CR	7,777.35	10%	103%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	1,426.28CR	33,038.64CR	6,961.36CR	4%	83%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	5,965.64CR	55,170.52CR	5,170.52	12%	110%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	6,485.31CR	485.31	0%	108%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	2,978.60CR	21.40CR	0%	99%
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	46,605.22CR	422,129.73CR	3,104.73	11%	101%
		=====	=====	=====	=====	=====	=====
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	32,999.94	8,000.06	9%	80%
290-710-111-0000	Child Nutrition Managers	55,000.00	4,181.18	50,628.72	4,371.28	8%	92%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	54,607.22	24,392.78	8%	69%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,435.06	14,223.53	5,776.47	7%	71%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,572.50CR	19,466.25	25,533.75	5%	43%
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	99.90	4,035.34	(2,035.34)	5%	202%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	1,832.48	12,115.18	5,884.82	10%	67%
290-710-450-0000	Food Costs	159,025.00	44,208.87	272,828.26	(113,803.26)	28%	172%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense		19.05	117.62			
290-710-550-0000	Capital Outlay		0.00	0.00			
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	58,899.77	461,022.06	41,997.06CR	14%	110%
		=====	=====	=====	=====	=====	=====



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	642.93CR	90,363.73CR	469,636.27CR	0%	16%
310-413-000-0000	Interest and Penalty	3,000.00CR	157.42CR	2,970.17CR	29.83CR	5%	99%
310-415-100-0000	Investment Earnings	15,000.00CR	5,081.07CR	53,728.93CR	38,728.93	34%	358%
310-431-900-0000	Other State Support		0.00	414,785.01CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
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	5,881.42CR	680,572.04CR	41,327.96CR	1%	94%
310-910-410-0000	Supplies		0.00	500.00			
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	112,490.00	0.00	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	867,490.00	0.00	867,990.00	500.00CR	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,569.27CR	220,579.46CR	134,420.54CR	0%	62%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		810.16CR	8,619.67CR			
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	2,379.43CR	229,199.13CR	442,991.10CR	0%	34%
410-664-320-0000	Purchased Services		0.00	4,062.76			
410-664-410-0000	Facilities Supplies		0.00	8,940.74			
410-664-550-0000	Facilities Capital Outlay	672,190.23	1,782.19	543,500.71	128,689.52	0%	81%
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	1,782.19	556,504.21	115,686.02	0%	83%



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	5,455.31	60,908.41	4,591.59	8%	93%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	6,809.52	690.48	8%	91%
420-664-220-0000	Maintenance FICA	5,200.00	415.82	4,643.11	556.89	8%	89%
420-664-240-0000	Maintenance Health Insurance	11,200.00	158.73CR	8,909.18	2,290.82	0%	80%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	50,085.40			
420-664-410-0000	Maintenance Supplies	15,600.00	11,574.40	11,574.40	4,025.60	74%	74%
420-664-550-0000	Capital Outlay		0.00	3,171.80			
	TOTAL EXPENSES	105,000.00	17,896.70	146,101.82	41,101.82CR	17%	139%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	241,266.20	289,125.06	530,391.26
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	2,662,693.49	98,939.37	2,761,632.86
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	6,902.14	495.41CR	6,406.73
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	90,050.51	11,183.95CR	78,866.56
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	438.78CR	438.78CR
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	561.98	0.00	561.98
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	47.00	0.00	47.00
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	971.57	0.00	971.57
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	15,267.35	2,518.07	17,785.42
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	610.81CR	19.72	591.09CR
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	2,954,262.34CR	378,484.08CR	3,332,746.42CR
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	251,648.87	0.00	251,648.87
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	4,118.47CR	30,048.30	25,929.83
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
111-214-100-0000	Contracts 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	318.75CR	0.00	318.75CR
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	465.83CR	0.00	465.83CR
111-218-400-0000	Health & Life Ins Withholding	931.27CR	0.00	931.27CR
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	22,184.31	30,048.30CR	7,863.99CR
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	5,231.74	2,500.00	7,731.74
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	6,244.48	2,500.00CR	3,744.48
	Revenues over Expenditures	815.84	0.00	815.84
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
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	4,439.80	0.00	4,439.80
	Revenues over Expenditures	4,463.47	0.00	4,463.47
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	42,071.72	15,427.70CR	26,644.02
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	51,546.74CR	15,427.70	36,119.04CR
	Revenues over Expenditures	18,794.90CR	0.00	18,794.90CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
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	42,421.36	0.00	42,421.36
	Revenues over Expenditures	17,387.94	0.00	17,387.94
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	14,657.56	2,921.39CR	11,736.17
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	193,491.68	2,921.39	196,413.07
	Revenues over Expenditures	208,149.24	0.00	208,149.24
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	13,517.97CR	5,440.99	8,076.98CR
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	24,282.21CR	0.00	24,282.21CR
	Revenues over Expenditures	37,800.18CR	5,440.99	32,359.19CR
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	69,099.47	0.00	69,099.47
	Revenues over Expenditures	69,099.47	0.00	69,099.47
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	13,340.79CR	20,794.64CR	34,135.43CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
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	161,953.68	20,794.64	182,748.32
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	12,682.88CR	235,026.30CR	247,709.18CR
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	17,682.91	0.00	17,682.91
	Revenues over Expenditures	5,000.03	235,026.30CR	230,026.27CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	18,710.00CR	1,154.57CR	19,864.57CR
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	182,903.88CR	0.00	182,903.88CR
	Revenues over Expenditures	201,613.94CR	1,154.57CR	202,768.51CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	26,072.22CR	1,519.24	24,552.98CR
254-114-100-0000	Grant Receivable	10,371.68	0.00	10,371.68
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	23,404.37	1,519.24CR	21,885.13
	Revenues over Expenditures	7,703.83	0.00	7,703.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	16,283.29CR	19,801.08CR	36,084.37CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	53,180.54	19,801.08	72,981.62
	Revenues over Expenditures	82,624.18	0.00	82,624.18
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,105.85CR	29.51CR	2,135.36CR
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	12,640.89CR	29.51	12,611.38CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
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	24,287.42CR	0.00	24,287.42CR
	Revenues over Expenditures	25,862.28CR	0.00	25,862.28CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	36,453.49CR	57,795.10	21,341.61
260-114-100-0000	Medicaid Receivable	83.30CR	0.00	83.30CR
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	70,016.52CR	0.00	70,016.52CR
	Revenues over Expenditures	106,553.31CR	57,795.10	48,758.21CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	4,487.59CR	0.49CR	4,488.08CR
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	142,378.58CR	0.00	142,378.58CR
	Revenues over Expenditures	146,866.17CR	0.49CR	146,866.66CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	9,704.27	9,140.03CR	564.24
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	3,998.00	0.00	3,998.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	88,243.81CR	9,140.03	79,103.78CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	7,049.38CR	1,494.39CR	8,543.77CR
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	29,377.67	1,494.39	30,872.06
	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	857.06	21,110.00CR	20,252.94CR
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	26,390.54	21,110.00	47,500.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	114,363.72CR	46,713.64	67,650.08CR
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
273-214-100-0000	Contracts 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	27,390.94	46,713.64CR	19,322.70CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	5,450.00	5,450.00
290-111-104-0000	Child Nutrition Checking	63,027.43	28,928.50CR	34,098.93
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	22,562.69CR	0.00	22,562.69CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-211-100-0000	Due To General Fund	90,050.47CR	11,183.95	78,866.52CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	0.00	0.00	0.00
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	130,562.66	12,294.55	142,857.21
	Revenues over Expenditures	211,253.24	0.00	211,253.24
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	5,886.12	885.68CR	5,000.44
310-112-100-0000	Investments - State Treasurer	1,156,246.26	7,465.00	1,163,711.26
310-113-100-0000	Property Taxes Receivable	220,798.20CR	697.90CR	221,496.10CR
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	3,268,406.13CR	5,881.42CR	3,274,287.55CR
	Revenues over Expenditures	2,958,074.91CR	0.00	2,958,074.91CR
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	19,999.80	182.83CR	19,816.97
410-112-100-0000	Investments - State Treasurer	184,388.40	810.16	185,198.56
410-113-100-0000	Taxes Receivable	293.70	30.09CR	263.61
410-114-400-0000	Due From Other Funds	0.01	0.00	0.01
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	159,806.35	597.24CR	159,209.11
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	47,855.33	17,896.70CR	29,958.63
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	577,119.03	17,896.70	595,015.73
	Revenues over Expenditures	649,588.91	0.00	649,588.91

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	241,266.20	289,125.06	530,391.26
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-111-100-0000	General Checking - Pooled Cash	4,118.47CR	30,048.30	25,929.83
241-111-100-0000	General Checking - Pooled Cash	5,231.74	2,500.00	7,731.74
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	42,071.72	15,427.70CR	26,644.02
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	14,657.56	2,921.39CR	11,736.17
246-111-100-0000	General Checking - Pooled Cash	13,517.97CR	5,440.99	8,076.98CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	13,340.79CR	20,794.64CR	34,135.43CR
252-111-100-0000	General Checking - Pooled Cash	12,682.88CR	235,026.30CR	247,709.18CR
253-111-100-0000	General Checking - Pooled Cash	18,710.00CR	1,154.57CR	19,864.57CR
254-111-100-0000	General Checking - Pooled Cash	26,072.22CR	1,519.24	24,552.98CR
257-111-100-0000	General Checking - Pooled Cash	16,283.29CR	19,801.08CR	36,084.37CR
258-111-100-0000	General Checking - Pooled Cash	2,105.85CR	29.51CR	2,135.36CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	36,453.49CR	57,795.10	21,341.61
261-111-100-0000	General Checking - Pooled Cash	4,487.59CR	0.49CR	4,488.08CR
263-111-100-0000	General Checking - Pooled Cash	9,704.27	9,140.03CR	564.24
270-111-100-0000	General Checking - Pooled Cash	7,049.38CR	1,494.39CR	8,543.77CR
271-111-100-0000	General Checking - Pooled Cash	857.06	21,110.00CR	20,252.94CR
273-111-100-0000	General Checking - Pooled Cash	114,363.72CR	46,713.64	67,650.08CR
290-111-100-0000	General Checking - Pooled Cash	0.00	5,450.00	5,450.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	47,855.33	17,896.70CR	29,958.63
	Cash Accounts Total	67,287.78	93,795.53	161,083.31

