

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	291.04CR	291.04CR	639.96CR	31%	31%
100-413-000-0000	Interest and Penalty	3,000.00CR	208.65CR	208.65CR	2,791.35CR	7%	7%
100-415-100-0000	Investment Earnings	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	4,078,594.74CR	0.00	0.00	4,078,594.74CR	0%	0%
100-431-101-0000	Entitlement	1,677,395.00CR	0.00	0.00	1,677,395.00CR	0%	0%
100-431-200-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	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	15,941.00CR	0.00	0.00	15,941.00CR	0%	0%
100-431-800-0000	Benefit Apportionment	798,996.71CR	0.00	0.00	798,996.71CR	0%	0%
100-431-900-0000	Other State Support	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
101-431-900-0000	Other State Support	155,000.00CR	0.00	0.00	155,000.00CR	0%	0%
103-431-900-0000	Other State Support	70,300.00CR	0.00	0.00	70,300.00CR	0%	0%
105-431-900-0000	Other State Support	38,800.00CR	0.00	0.00	38,800.00CR	0%	0%
107-431-900-0000	Other State Support	25,179.00CR	0.00	0.00	25,179.00CR	0%	0%
110-431-900-0000	Other State Support	93,146.00CR	0.00	0.00	93,146.00CR	0%	0%
100-438-100-0000	Property Tax Replacement	2,700.00CR	0.00	0.00	2,700.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
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	721,960.00CR	0.00	0.00	721,960.00CR	0%	0%
102-445-900-0000	Idaho Rebounds-CVRF		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>8,423,225.45CR</b>	<b>499.69CR</b>	<b>499.69CR</b>	<b>8,422,725.76CR</b>	<b>0%</b>	<b>0%</b>
	Elementary Salaries	1,185,800.00	92,821.94	92,821.94	1,092,978.06	8%	8%
	Elementary Benefits	393,325.00	32,399.39	32,399.39	360,925.61	8%	8%
	Elementary Purchased Services		0.00	0.00			
	Elementary Supplies	62,650.00	2,142.52	2,142.52	60,507.48	3%	3%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>Total Elementary</b>	<b>1,642,775.00</b>	<b>127,363.85</b>	<b>127,363.85</b>	<b>1,515,411.15</b>	<b>8%</b>	<b>8%</b>
	5th & 6th Grade Salaries	439,600.00	30,642.33	30,642.33	408,957.67	7%	7%
	5th & 6th Grade Benefits	139,546.00	10,131.25	10,131.25	129,414.75	7%	7%
	5th & 6th Grade Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	5th & 6th Grade Supplies	25,350.00	0.00	0.00	25,350.00	0%	0%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	539,600.00	43,667.26	43,667.26	495,932.74	8%	8%
	7th & 8th Grade Benefits	173,475.00	14,045.43	14,045.43	159,429.57	8%	8%
	7th & 8th Grade Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
	7th & 8th Grade Supplies	25,630.00	835.68	835.68	24,794.32	3%	3%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	<b>Total Middle School</b>	<b>1,351,101.00</b>	<b>99,321.95</b>	<b>99,321.95</b>	<b>1,251,779.05</b>	<b>7%</b>	<b>7%</b>
	Secondary Salaries	855,200.00	66,683.69	66,683.69	788,516.31	8%	8%
	Secondary Benefits	302,050.00	24,122.36	24,122.36	277,927.64	8%	8%
	Secondary Purchased Services	1,200.00	0.00	0.00	1,200.00	0%	0%
	Secondary Supplies	51,048.00	3,970.84	3,970.84	47,077.16	8%	8%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	<b>Total Secondary</b>	<b>1,213,798.00</b>	<b>94,776.89</b>	<b>94,776.89</b>	<b>1,119,021.11</b>	<b>8%</b>	<b>8%</b>
	Alternative Salaries	12,500.00	0.00	0.00	12,500.00	0%	0%
	Alternative Benefits	2,471.00	0.00	0.00	2,471.00	0%	0%
	<b>Total Alternative</b>	<b>14,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,971.00</b>	<b>0%</b>	<b>0%</b>
	PTE Salaries	146,000.00	11,510.40	11,510.40	134,489.60	8%	8%
	PTE Benefits	51,950.00	3,903.91	3,903.91	48,046.09	8%	8%
	<b>Total PTE</b>	<b>197,950.00</b>	<b>15,414.31</b>	<b>15,414.31</b>	<b>182,535.69</b>	<b>8%</b>	<b>8%</b>
	Special Education Salaries	133,850.00	13,330.19	13,330.19	120,519.81	10%	10%
	Special Education Benefits	61,650.00	3,996.14	3,996.14	57,653.86	6%	6%
	Special Ed Purchased Services	360,500.00	3,745.71	3,745.71	356,754.29	1%	1%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	<b>Total Special Education</b>	<b>557,830.00</b>	<b>21,072.04</b>	<b>21,072.04</b>	<b>536,757.96</b>	<b>4%</b>	<b>4%</b>
	Special Ed Preschool Salaries	54,700.00	4,115.10	4,115.10	50,584.90	8%	8%
	Special Ed Preschool Benefits	19,250.00	1,167.09	1,167.09	18,082.91	6%	6%
	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			
	<b>Total Special Ed Preschool</b>	<b>73,950.00</b>	<b>5,282.19</b>	<b>5,282.19</b>	<b>68,667.81</b>	<b>7%</b>	<b>7%</b>
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			

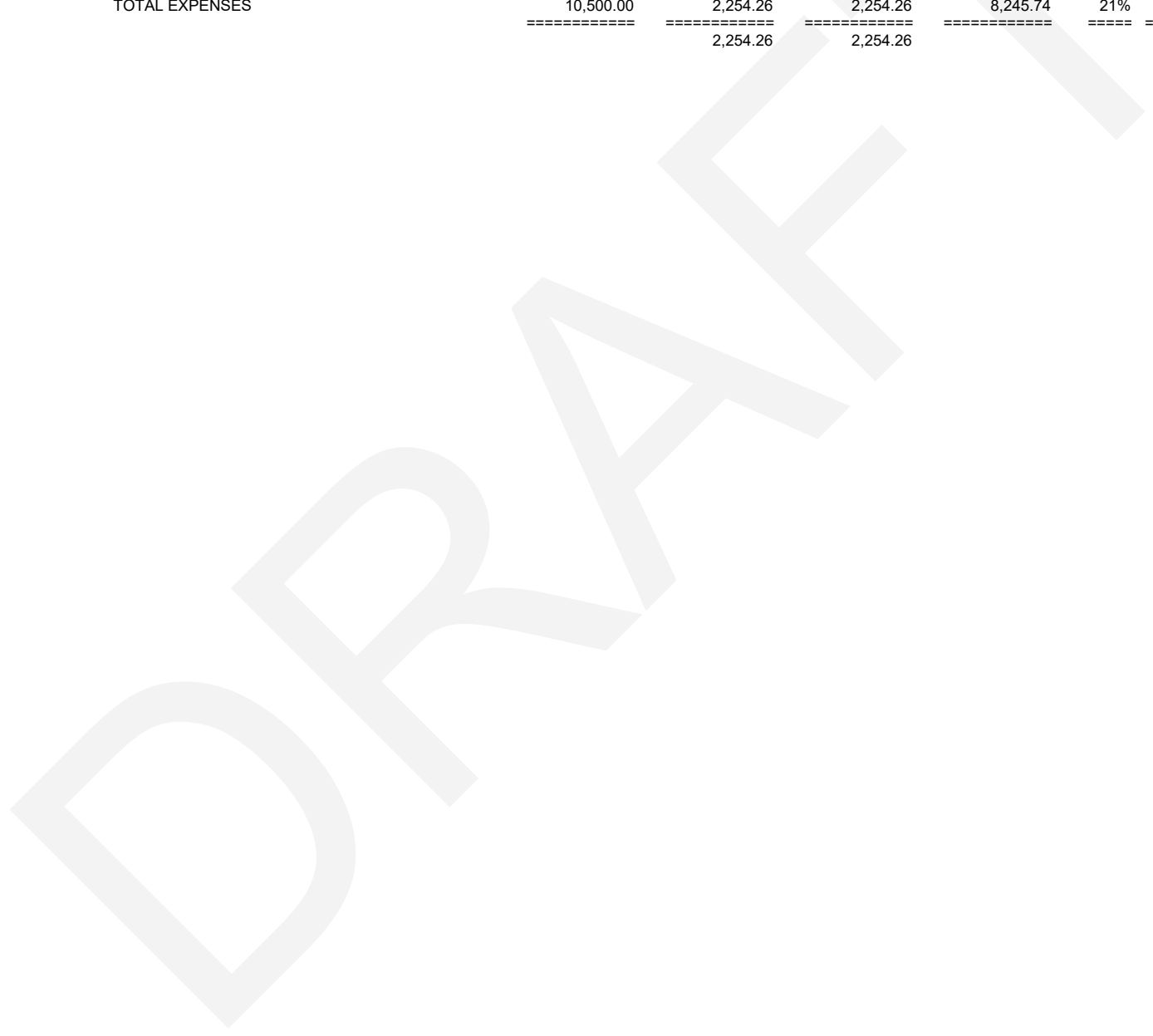
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	<b>Total Gifted &amp; Talented</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0%</b>	<b>0%</b>
	Interscholastic Salaries	105,000.00	5,428.01	5,428.01	99,571.99	5%	5%
	Interscholastic Benefits	5,500.00	328.83	328.83	5,171.17	6%	6%
	Interscholastic Purchased Services	9,000.00	2,745.03	2,745.03	6,254.97	31%	31%
	Interscholastic Supplies		125.04	125.04			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>119,500.00</b>	<b>8,626.91</b>	<b>8,626.91</b>	<b>110,873.09</b>	<b>7%</b>	<b>7%</b>
	School Activity Salaries	8,300.00	688.40	688.40	7,611.60	8%	8%
	School Activity Benefits	2,650.00	236.23	236.23	2,413.77	9%	9%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	<b>Total School Activities</b>	<b>10,950.00</b>	<b>924.63</b>	<b>924.63</b>	<b>10,025.37</b>	<b>8%</b>	<b>8%</b>
	Guidance Salaries	114,200.00	15,551.12	15,551.12	98,648.88	14%	14%
	Guidance Benefits	37,750.00	4,293.63	4,293.63	33,456.37	11%	11%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	13,607.00	13,607.00	10,607.00	454%	454%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>195,450.00</b>	<b>33,451.75</b>	<b>33,451.75</b>	<b>161,998.25</b>	<b>17%</b>	<b>17%</b>
	Spec Ed Support Salaries	65,000.00	0.00	0.00	65,000.00	0%	0%
	Spec Ed Support Benefits	20,550.00	0.00	0.00	20,550.00	0%	0%
	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			
	<b>Total Special Ed Support</b>	<b>85,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,550.00</b>	<b>0%</b>	<b>0%</b>
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	180.00	180.00	3,320.00	5%	5%
	Instruction Improvement Supplies	25,179.00	0.00	0.00	25,179.00	0%	0%
	<b>Total Instruction Improvement</b>	<b>28,679.00</b>	<b>180.00</b>	<b>180.00</b>	<b>28,499.00</b>	<b>1%</b>	<b>1%</b>
	Educational Media Salaries	129,350.00	10,024.37	10,024.37	119,325.63	8%	8%
	Education Media Benefits	48,700.00	3,771.84	3,771.84	44,928.16	8%	8%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>189,150.00</b>	<b>13,796.21</b>	<b>13,796.21</b>	<b>175,353.79</b>	<b>7%</b>	<b>7%</b>
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		0.00	0.00			
	<b>Total Instructional Technology</b>		<b>0.00</b>	<b>0.00</b>			
	District Office Salaries	47,000.00	0.00	0.00	47,000.00	0%	0%
	District Office Benefits	17,100.00	0.00	0.00	17,100.00	0%	0%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	<b>Total District Office</b>	<b>64,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,100.00</b>	<b>0%</b>	<b>0%</b>
	District Administration Salaries	127,500.00	10,625.00	10,625.00	116,875.00	8%	8%
	District Admin Benefits	32,900.00	2,700.47	2,700.47	30,199.53	8%	8%
	District Admin Purchased Services	22,500.00	89,238.17	89,238.17	66,738.17	397%	397%
	District Admin Supplies	20,000.00	704.32	704.32	19,295.68	4%	4%
	District Admin Capital Outlay		12,200.65	12,200.65			
	<b>Total District Administration</b>	<b>202,900.00</b>	<b>115,468.61</b>	<b>115,468.61</b>	<b>87,431.39</b>	<b>57%</b>	<b>57%</b>
	Total Salaries - CVRF	40,000.00	0.00	0.00	40,000.00	0%	0%
	Total Benefits-CVRF	8,000.00	0.00	0.00	8,000.00	0%	0%
	Purchased Services						
	Supplies						
	Capital Outlay						
	<b>Total - CVRF</b>	<b>612,519.45</b>	<b>0.00</b>	<b>0.00</b>	<b>612,519.45</b>	<b>0%</b>	<b>0%</b>
	School Admin Salaries	303,000.00	23,561.16	23,561.16	279,438.84	8%	8%
	School Admin Benefits	111,000.00	8,209.26	8,209.26	102,790.74	7%	7%
	School Admin Purchased Services	7,250.00	0.00	0.00	7,250.00	0%	0%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>421,750.00</b>	<b>31,770.42</b>	<b>31,770.42</b>	<b>389,979.58</b>	<b>8%</b>	<b>8%</b>
	Business Operations Salaries	145,250.00	16,611.24	16,611.24	128,638.76	11%	11%
	Business Operations Benefits	119,250.00	4,946.78	4,946.78	114,303.22	4%	4%
	Business Operations Purchased Serv	18,500.00	150.00	150.00	18,350.00	1%	1%
	Business Operations Supplies	4,000.00	0.00	0.00	4,000.00	0%	0%
	Business Operations Capital Outlay		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	21,708.02	21,708.02	265,291.98	8%	8%
	Administrative Tech Salaries	102,350.00	8,649.83	8,649.83	93,700.17	8%	8%
	Administrative Tech Benefits	39,575.00	2,932.74	2,932.74	36,642.26	7%	7%
	Administrative Tech Purchased Serv	33,000.00	14,527.15	14,527.15	18,472.85	44%	44%
	Administrative Tech Supplies	5,377.00	1,500.00	1,500.00	3,877.00	28%	28%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	27,609.72	27,609.72	157,192.28	15%	15%
	Building & Care Salaries	89,750.00	11,058.87	11,058.87	78,691.13	12%	12%
	Building & Care Benefits	34,600.00	3,979.73	3,979.73	30,620.27	12%	12%
	Building & Care Purchased Services	218,000.00	14,782.54	14,782.54	203,217.46	7%	7%
	Building & Care Supplies	10,000.00	8,811.69	8,811.69	1,188.31	88%	88%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	38,632.83	38,632.83	393,717.17	9%	9%
	Building Maintenance Salaries	85,500.00	8,476.52	8,476.52	77,023.48	10%	10%
	Building Maintenance Benefits	40,250.00	3,360.68	3,360.68	36,889.32	8%	8%
	Building Maintenance Purchased Ser	5,000.00	768.00	768.00	4,232.00	15%	15%
	Building Maintenance Supplies	39,000.00	1,432.82	1,432.82	37,567.18	4%	4%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	169,750.00	14,038.02	14,038.02	155,711.98	8%	8%
	Total Security	5,000.00	0.00	0.00	5,000.00	0%	0%
	Transportation Salaries	119,000.00	9,308.81	9,308.81	109,691.19	8%	8%
	Transportation Benefits	32,750.00	2,467.67	2,467.67	30,282.33	8%	8%
	Transportation Purchased Services	47,750.00	2,322.25	2,322.25	45,427.75	5%	5%
	Transportation Supplies	35,750.00	1,407.08	1,407.08	34,342.92	4%	4%
	Transportation Capital Outlay	113,250.00	55,853.28	55,853.28	57,396.72	49%	49%
	Total Student Transportation	348,500.00	71,359.09	71,359.09	277,140.91	20%	20%
	Activity Transportation Salaries	12,000.00	0.00	0.00	12,000.00	0%	0%
	Activity Transportation Benefits	2,400.00	0.00	0.00	2,400.00	0%	0%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	9,000.00	871.70	871.70	8,128.30	10%	10%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	0.00			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	741,669.14	741,669.14	7,681,556.31	9%	9%
			741,669.45	741,669.45			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
111-514-410-0000	Middle School Supplies		0.00	0.00			
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
TOTAL REVENUES		10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	1,877.75	1,877.75	6,122.25	23%	23%
241-541-210-0000	Driver's Ed Retirement	960.00	224.20	224.20	735.80	23%	23%
241-541-220-0000	FICA	640.00	141.61	141.61	498.39	22%	22%
241-541-240-0000	Health Insurance	50.00	10.70	10.70	39.30	21%	21%
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	750.00	0.00	0.00	750.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	2,254.26	2,254.26	8,245.74	21%	21%
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			2,254.26	2,254.26			



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	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
242-515-110-0000	Salaries	2,100.00	196.76	196.76	1,903.24	9%	9%
242-515-210-0000	Retirement	255.00	23.49	23.49	231.51	9%	9%
242-515-220-0000	FICA	175.00	14.98	14.98	160.02	9%	9%
242-515-240-0000	Health & Life Insurance		1.89	1.89			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,541.00	0.00	0.00	2,541.00	0%	0%
242-515-410-0000	Supplies	8,435.00	0.00	0.00	8,435.00	0%	0%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	237.12	237.12	13,588.88	2%	2%
			237.12	237.12			



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	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
TOTAL REVENUES		5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	222.80	1,977.20	10%	10%
243-515-210-0000	Retirement	300.00	26.60	26.60	273.40	9%	9%
243-515-220-0000	FICA	200.00	16.98	16.98	183.02	8%	8%
243-515-240-0000	Health & Life Insurance	20.00	1.55	1.55	18.45	8%	8%
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	3,206.00	125.00	125.00	3,081.00	4%	4%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
TOTAL EXPENSES		5,926.00	392.93	392.93	5,533.07	7%	7%
			392.93	392.93			

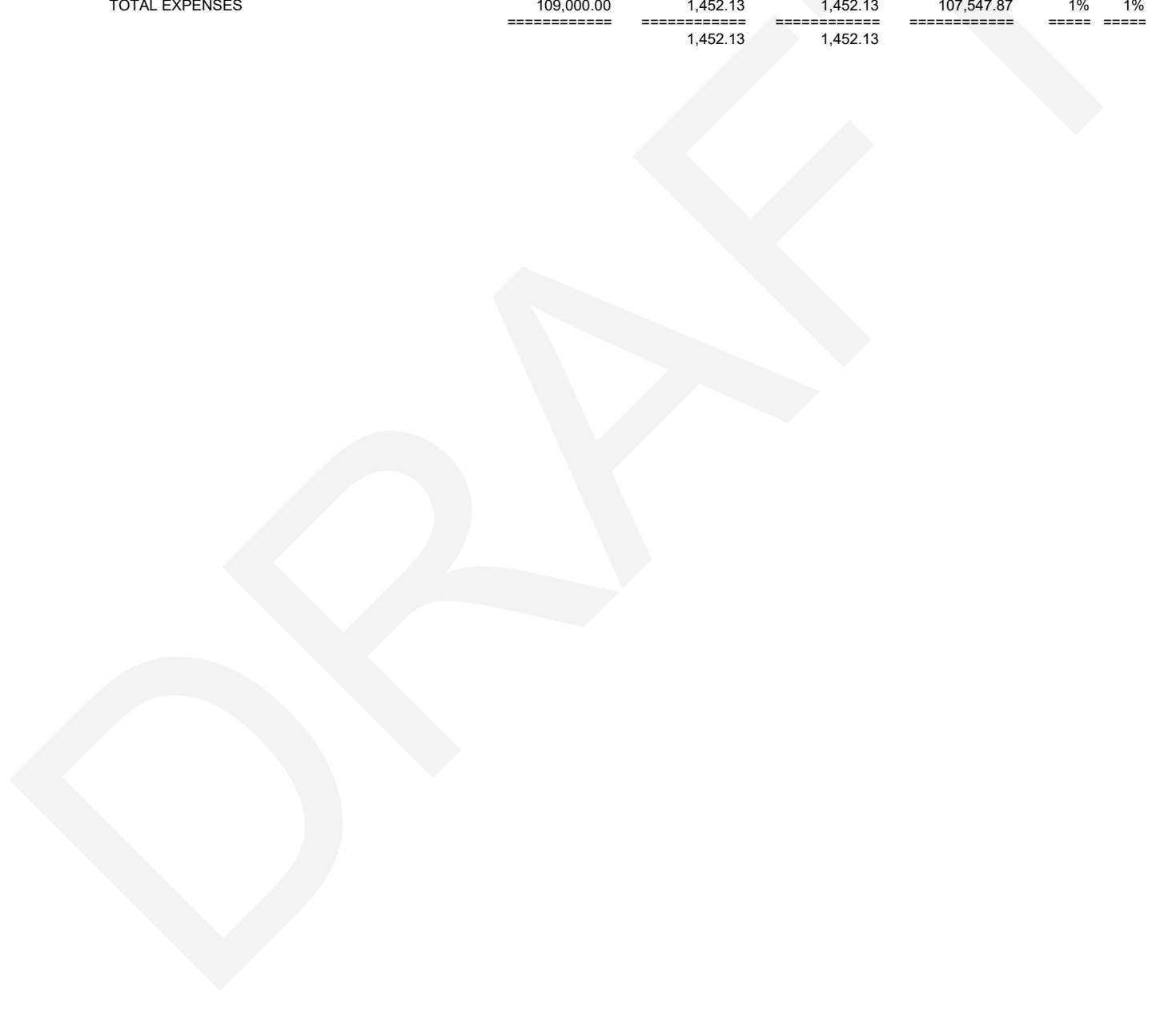


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,800.00	590.28	590.28	6,209.72	9%	9%
244-515-210-0000	Retirement	800.00	70.48	70.48	729.52	9%	9%
244-515-220-0000	FICA	550.00	44.33	44.33	505.67	8%	8%
244-515-240-0000	Health & Life Insurance	100.00	5.16	5.16	94.84	5%	5%
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	1,690.00	0.00	0.00	1,690.00	0%	0%
244-515-410-0000	Supplies	3,825.00	417.96	417.96	3,407.04	11%	11%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,128.21	1,128.21	13,871.79	8%	8%
			1,128.21	1,128.21			

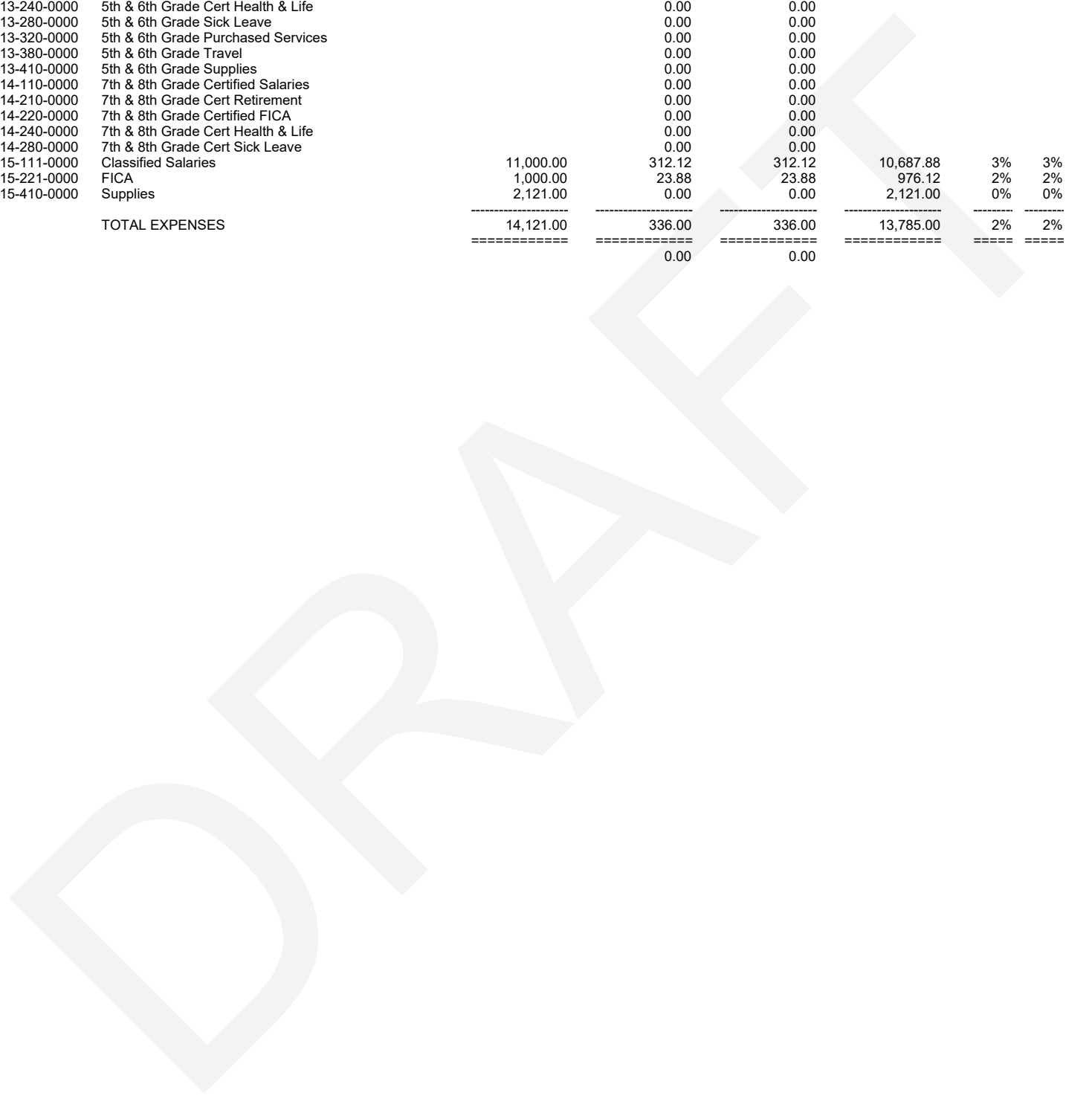
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	109,000.00CR	0.00	0.00	109,000.00CR	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	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	20,000.00	420.00	420.00	19,580.00	2%	2%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	32.13	32.13	1,467.87	2%	2%
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	0.00	12,000.00	0%	0%
245-623-410-0000	Technology Supplies	75,500.00	1,000.00	1,000.00	74,500.00	1%	1%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	109,000.00	1,452.13	1,452.13	107,547.87	1%	1%
			1,452.13	1,452.13			



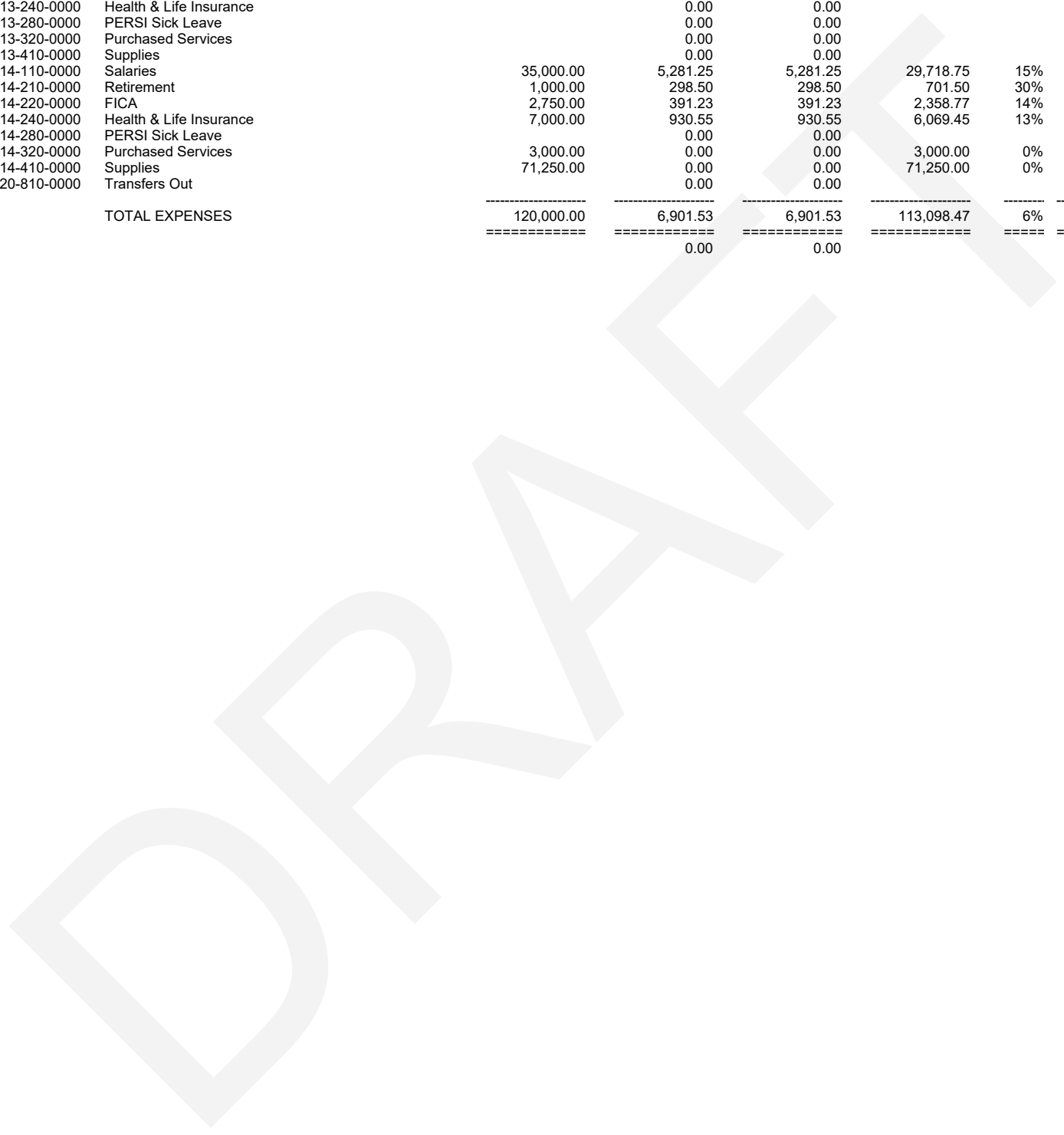
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
TOTAL REVENUES		14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	11,000.00	312.12	312.12	10,687.88	3%	3%
246-515-221-0000	FICA	1,000.00	23.88	23.88	976.12	2%	2%
246-515-410-0000	Supplies	2,121.00	0.00	0.00	2,121.00	0%	0%
TOTAL EXPENSES		14,121.00	336.00	336.00	13,785.00	2%	2%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
247-439-000-0000	Other State Revenue	-----	0.00	0.00	-----	-----	-----
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
247-622-430-0000	Elementary Library Books	-----	0.00	0.00	-----	-----	-----
	TOTAL EXPENSES	=====	0.00	0.00	=====	=====	=====
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
	TOTAL REVENUES	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
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	35,000.00	5,281.25	5,281.25	29,718.75	15%	15%
250-514-210-0000	Retirement	1,000.00	298.50	298.50	701.50	30%	30%
250-514-220-0000	FICA	2,750.00	391.23	391.23	2,358.77	14%	14%
250-514-240-0000	Health & Life Insurance	7,000.00	930.55	930.55	6,069.45	13%	13%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	0.00	0.00	3,000.00	0%	0%
250-514-410-0000	Supplies	71,250.00	0.00	0.00	71,250.00	0%	0%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	6,901.53	6,901.53	113,098.47	6%	6%
			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	218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
251-512-110-0000	Salaries	167,000.00	10,531.24	10,531.24	156,468.76	6%	6%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	125.00	1,375.00	8%	8%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,257.43	1,257.43	15,742.57	7%	7%
251-512-211-0000	Aide Retirement	400.00	14.93	14.93	385.07	4%	4%
251-512-220-0000	FICA	12,000.00	804.73	804.73	11,195.27	7%	7%
251-512-221-0000	Aide FICA	100.00	8.33	8.33	91.67	8%	8%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,617.07	1,617.07	18,382.93	8%	8%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.39	13.39	286.61	4%	4%
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	358.00	0.00	0.00	358.00	0%	0%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies	200.00	0.00	0.00	200.00	0%	0%
TOTAL EXPENSES		218,858.00	14,372.12	14,372.12	204,485.88	7%	7%
			14,372.12	14,372.12			



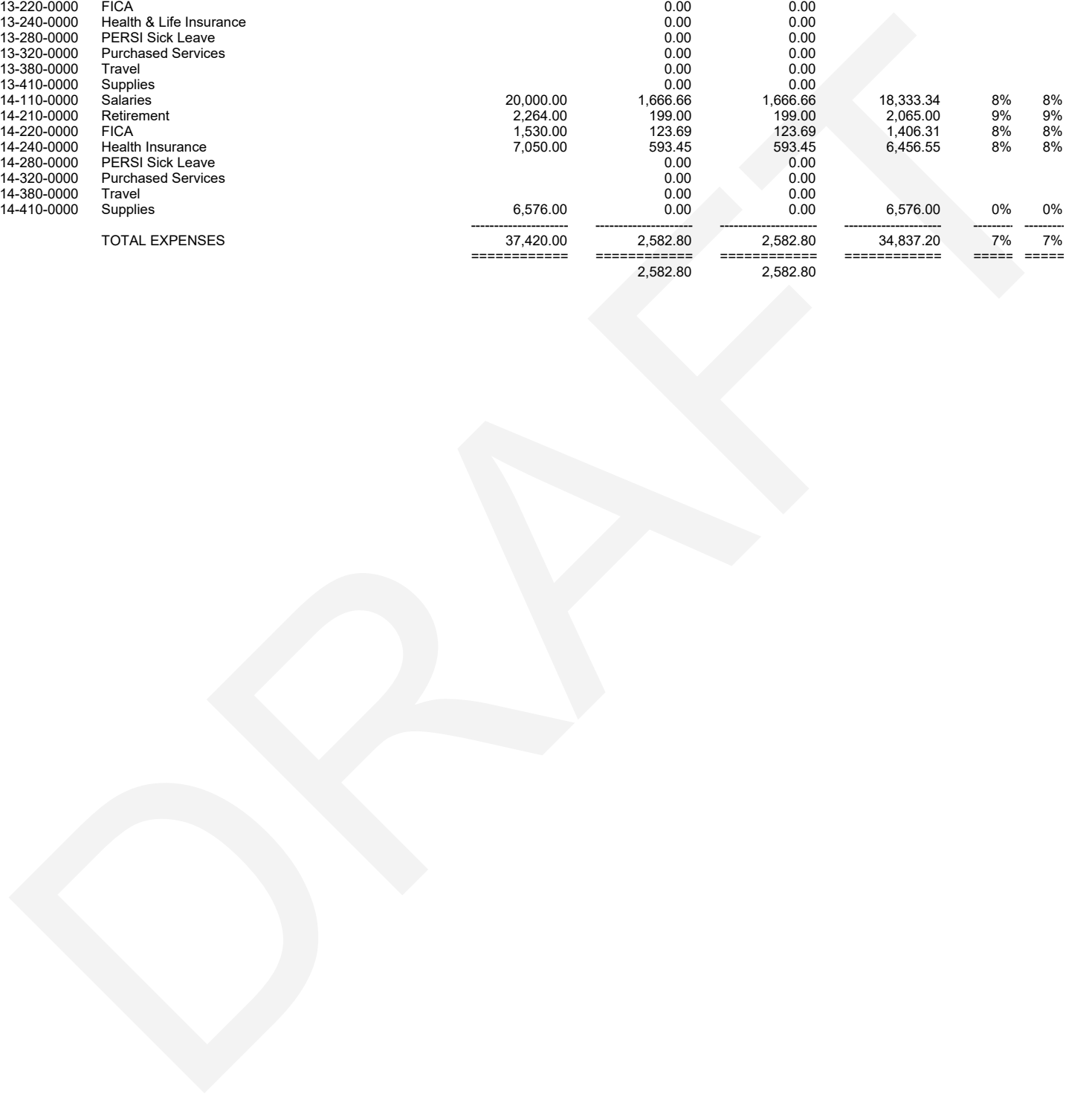
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		10,000.00	10,000.00			
252-514-210-0000	Retirement		1,194.00	1,194.00			
252-514-220-0000	FICA		741.83	741.83			
252-514-240-0000	Health Insurance		956.60	956.60			
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			
252-611-110-0000	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	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
	TOTAL EXPENSES		12,892.43	12,892.43			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	88,993.00CR	0.00	0.00	88,993.00CR	0%	0%
	TOTAL REVENUES	88,993.00CR	0.00	0.00	88,993.00CR	0%	0%
253-512-110-0000	Salaries		5,547.50	5,547.50			
253-512-111-0000	Aides Salaries	40,250.00	4,309.93	4,309.93	35,940.07	11%	11%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		662.37	662.37			
253-512-211-0000	Aides Retirement	4,800.00	514.60	514.60	4,285.40	11%	11%
253-512-220-0000	FICA		749.73	749.73			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		452.61	452.61			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	300.76	300.76	7,199.24	4%	4%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
253-512-410-0000	Supplies	25,093.00	0.00	0.00	25,093.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	92,893.00	12,537.50	12,537.50	80,355.50	13%	13%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	0.00	37,420.00CR	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	20,000.00	1,666.66	1,666.66	18,333.34	8%	8%
254-514-210-0000	Retirement	2,264.00	199.00	199.00	2,065.00	9%	9%
254-514-220-0000	FICA	1,530.00	123.69	123.69	1,406.31	8%	8%
254-514-240-0000	Health Insurance	7,050.00	593.45	593.45	6,456.55	8%	8%
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	6,576.00	0.00	0.00	6,576.00	0%	0%
TOTAL EXPENSES		37,420.00	2,582.80	2,582.80	34,837.20	7%	7%
=====		=====	=====	=====	=====	=====	=====
			2,582.80	2,582.80			





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	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
	TOTAL REVENUES	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
257-521-110-0000	Salaries	107,000.00	4,233.33	4,233.33	102,766.67	4%	4%
257-521-111-0000	Salaries - Aides	72,750.00	5,691.92	5,691.92	67,058.08	8%	8%
257-521-210-0000	Retirement	12,750.00	505.46	505.46	12,244.54	4%	4%
257-521-211-0000	Aides Retirement	8,750.00	764.93	764.93	7,985.07	9%	9%
257-521-220-0000	FICA	8,250.00	321.49	321.49	7,928.51	4%	4%
257-521-221-0000	Aides FICA	5,750.00	487.09	487.09	5,262.91	8%	8%
257-521-240-0000	Health Insurance	15,400.00	435.37	435.37	14,964.63	3%	3%
257-521-241-0000	Health Insurance - Aides	19,350.00	1,979.29	1,979.29	17,370.71	10%	10%
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	164.00	12,977.30	12,977.30	( 12,813.30)	999%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		2,007.50	2,007.50			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	29,403.68	29,403.68	220,760.32	12%	12%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	714.58	714.58	9,535.42	7%	7%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	855.00	0.00	0.00	855.00	0%	0%
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,105.00	714.58	714.58	10,390.42	6%	6%

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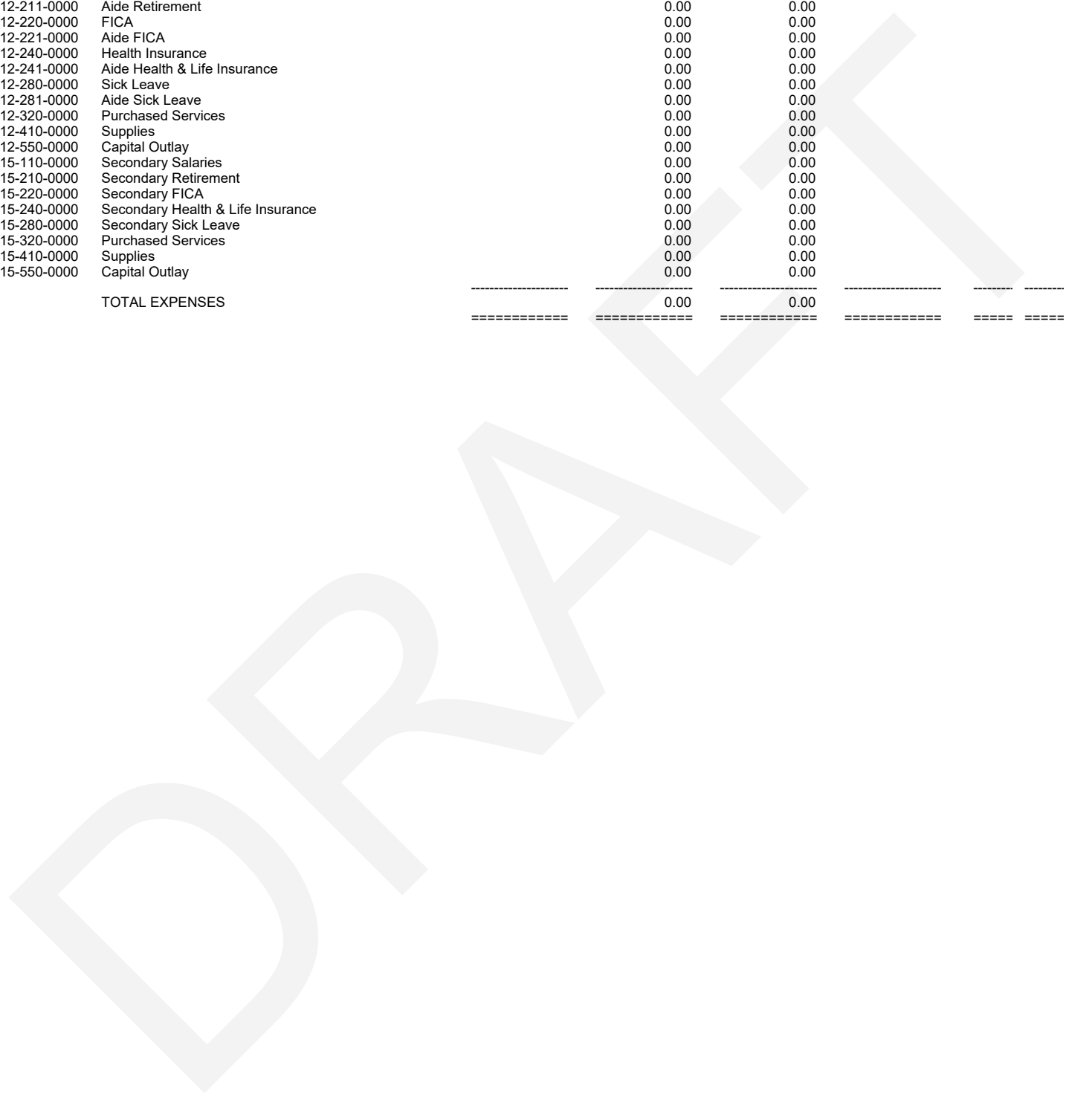
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	5,672.97CR	5,672.97CR	169,327.03CR	3%	3%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	5,672.97CR	5,672.97CR	169,327.03CR	3%	3%
260-521-110-0000	Special Ed Salaries	52,000.00	3,989.58	3,989.58	48,010.42	8%	8%
260-521-111-0000	Paraprofessional Salaries	16,400.00	1,345.33	1,345.33	15,054.67	8%	8%
260-521-114-0000	PSR Salaries	27,250.00	2,088.00	2,088.00	25,162.00	8%	8%
260-521-210-0000	Special Ed Retirement	7,500.00	886.29	886.29	6,613.71	12%	12%
260-521-220-0000	Special Ed FICA	12,450.00	545.64	545.64	11,904.36	4%	4%
260-521-240-0000	Special Ed Health Insurance	22,000.00	1,368.60	1,368.60	20,631.40	6%	6%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	0.00	0.00	37,400.00	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			
260-521-550-0000	Special Ed Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	175,000.00	10,223.44	10,223.44	164,776.56	6%	6%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	21,525.00	0.00	0.00	21,525.00	0%	0%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		0.00	0.00			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		0.00	0.00			
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins		0.00	0.00			
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		0.00	0.00			
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	21,525.00	0.00	0.00	21,525.00	0%	0%
		=====	=====	=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



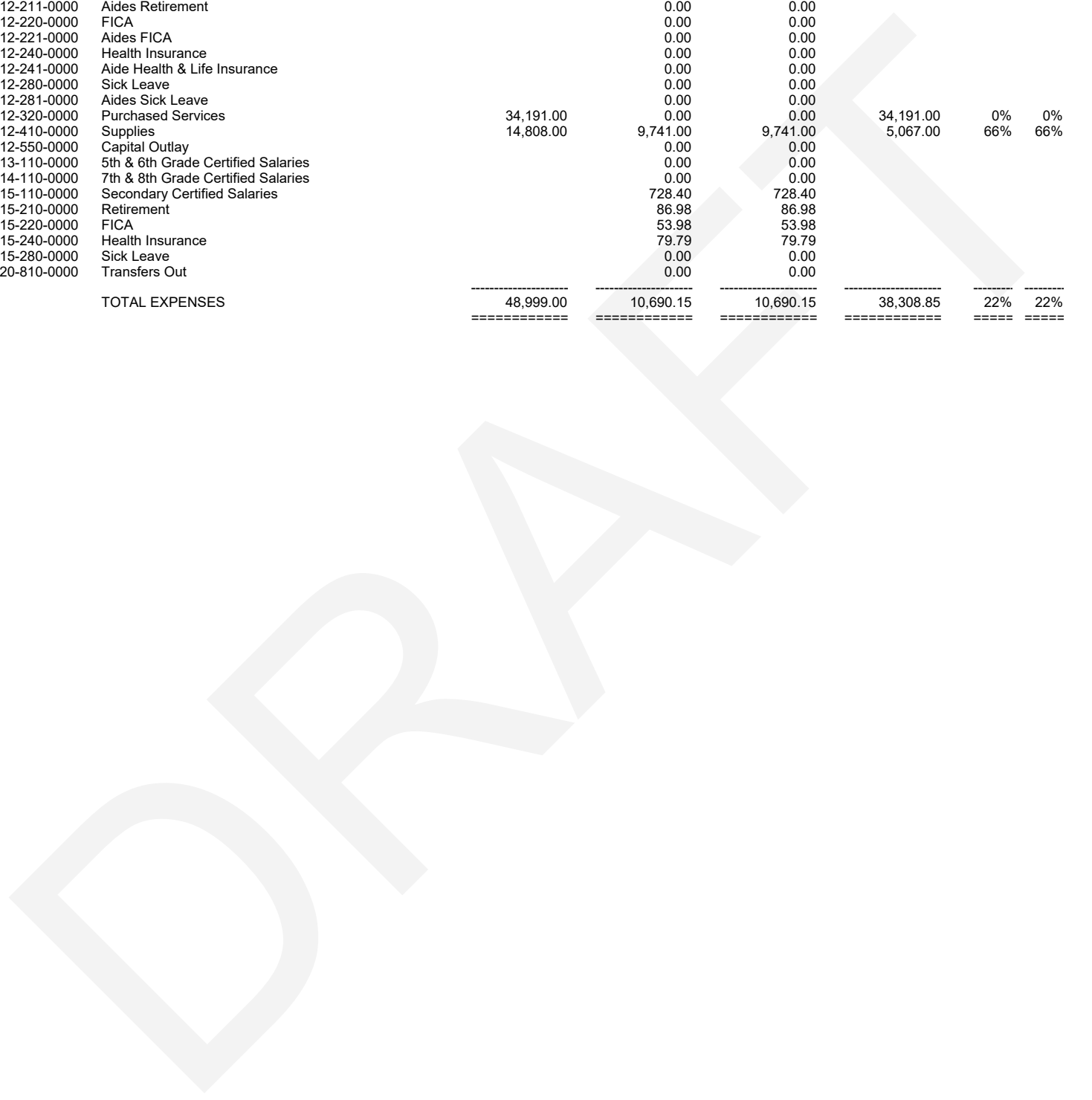
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,208.00CR	0.00	0.00	16,208.00CR	0%	0%
	TOTAL REVENUES	16,208.00CR	0.00	0.00	16,208.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	104.32	104.32	3,895.68	3%	3%
263-656-210-0000	Retirement	525.00	12.46	12.46	512.54	2%	2%
263-656-220-0000	FICA	350.00	7.95	7.95	342.05	2%	2%
263-656-240-0000	Health & Life Insurance	500.00	12.55	12.55	487.45	3%	3%
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		0.00	0.00			
263-515-410-0000	Supplies	7,033.00	3,144.12	3,144.12	3,888.88	45%	45%
263-515-550-0000	Capital Outlay	3,800.00	1,158.10	1,158.10	2,641.90	30%	30%
	TOTAL EXPENSES	16,208.00	4,439.50	4,439.50	11,768.50	27%	27%

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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	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
270-512-110-0000	Salaries	410.00	2,400.00	2,400.00	( 1,990.00)	585%	585%
270-512-111-0000	Aides Salaries	25,000.00	3,329.86	3,329.86	21,670.14	13%	13%
270-512-210-0000	Retirement	36.00	286.56	286.56	( 250.56)	796%	796%
270-512-211-0000	Aides Retirement	3,000.00	397.60	397.60	2,602.40	13%	13%
270-512-220-0000	FICA	2,000.00	403.73	403.73	1,596.27	20%	20%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	220.21	220.21	( 172.21)	459%	459%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	819.30	819.30	6,680.70	11%	11%
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		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	12,793.00	0.00	0.00	12,793.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries		0.00	0.00			
270-515-210-0000	Retirement		0.00	0.00			
270-515-220-0000	FICA		0.00	0.00			
270-515-240-0000	Health Insurance		0.00	0.00			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	50,787.00	7,857.26	7,857.26	42,929.74	15%	15%



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	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
	TOTAL REVENUES	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
271-512-110-0000	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	34,191.00	0.00	0.00	34,191.00	0%	0%
271-512-410-0000	Supplies	14,808.00	9,741.00	9,741.00	5,067.00	66%	66%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
271-515-110-0000	Secondary Certified Salaries		728.40	728.40			
271-515-210-0000	Retirement		86.98	86.98			
271-515-220-0000	FICA		53.98	53.98			
271-515-240-0000	Health Insurance		79.79	79.79			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	48,999.00	10,690.15	10,690.15	38,308.85	22%	22%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
	TOTAL REVENUES	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
273-512-110-0000	Salaries		1,222.50	1,222.50			
273-512-210-0000	Retirement		0.00	0.00			
273-512-220-0000	FICA		0.00	0.00			
273-512-240-0000	Health Insurance		0.00	0.00			
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		397.97	397.97			
273-513-110-0000	Salaries	96,132.00	25,411.58	25,411.58	70,720.42	26%	26%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	1,885.76	1,885.76	22,215.72	8%	8%
273-513-240-0000	Health & Life Insurance		152.81	152.81			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	1,630.00	0.00	0.00	1,630.00	0%	0%
273-513-410-0000	Supplies	8,136.52	0.00	0.00	8,136.52	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		2,356.24	2,356.24			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		1,707.55	1,707.55			
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	12,030.00	0.00	0.00	12,030.00	0%	0%
	TOTAL EXPENSES	142,030.00	33,134.41	33,134.41	108,895.59	23%	23%



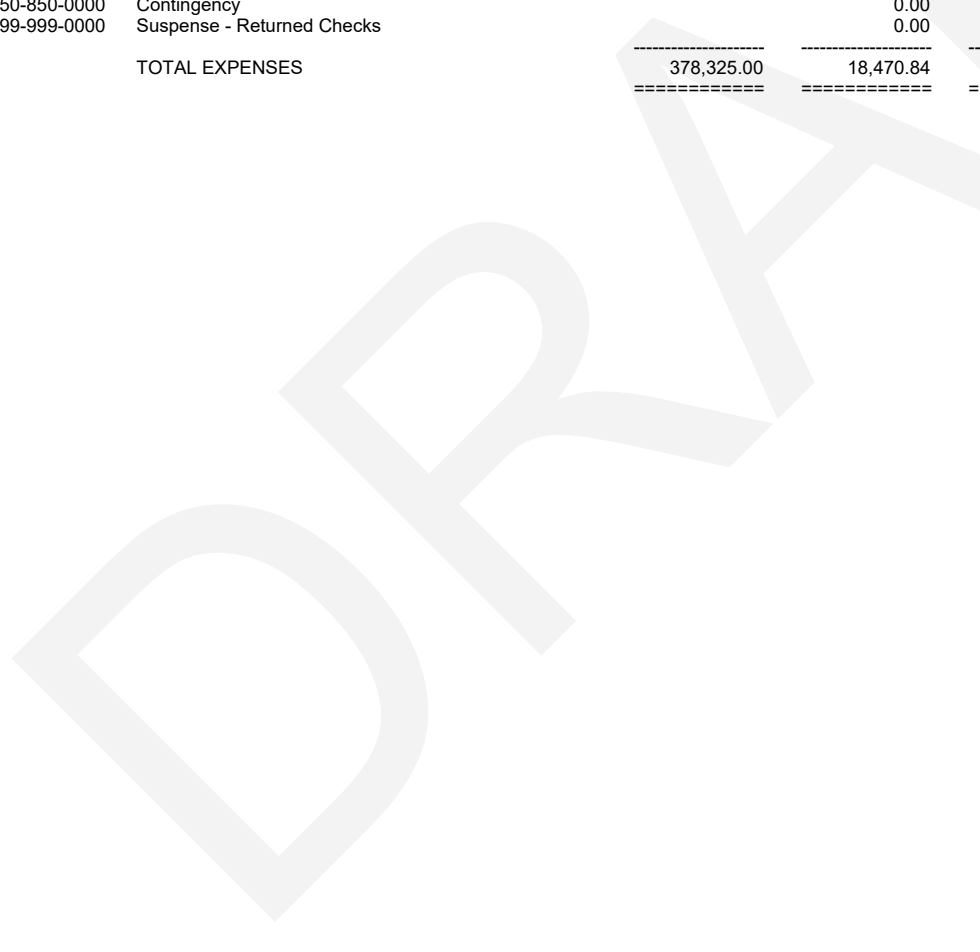
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY SUPPLEMENTAL GRANTS						
274-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		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%
IDAHO REBOUNDS - TECHNOLOGY FUNDING							
283-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	0.00			
283-623-410-0000	Technology Supplies		0.00	0.00			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	1.97CR	1.97CR	23.03CR	8%	8%
290-416-200-0000	Meal Sales	500.00CR	0.00	0.00	500.00CR	0%	0%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue	12,100.00CR	0.00	0.00	12,100.00CR	0%	0%
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	0.00	0.00	270,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	0.00	0.00	55,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445-504-0000	Summer Food Program	3,200.00CR	0.00	0.00	3,200.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		378,325.00CR	1.97CR	1.97CR	378,323.03CR	0%	0%
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290-710-110-0000	Child Nutrition Director Salaries	33,250.00	4,183.79	4,183.79	29,066.21	13%	13%
290-710-111-0000	Child Nutrition Managers	41,500.00	4,257.48	4,257.48	37,242.52	10%	10%
290-710-112-0000	Child Nutrition Cooks	53,500.00	3,905.63	3,905.63	49,594.37	7%	7%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	15,500.00	1,366.85	1,366.85	14,133.15	9%	9%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	23,500.00	1,773.51	1,773.51	21,726.49	8%	8%
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	0.00	0.00	2,000.00	0%	0%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	7,850.00	446.92	446.92	7,403.08	6%	6%
290-710-450-0000	Food Costs	201,165.00	2,536.66	2,536.66	198,628.34	1%	1%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	0.00	0.00	60.00	0%	0%
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		378,325.00	18,470.84	18,470.84	359,854.16	5%	5%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	837,334.00CR	0.00	0.00	837,334.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	296.44CR	296.44CR	2,703.56CR	10%	10%
310-415-100-0000	Investment Earnings	3,000.00CR	0.46CR	0.46CR	2,999.54CR	0%	0%
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	112,000.00CR	0.00	0.00	112,000.00CR	0%	0%
	<b>TOTAL REVENUES</b>	<b>969,234.00CR</b>	<b>296.90CR</b>	<b>296.90CR</b>	<b>968,937.10CR</b>	<b>0%</b>	<b>0%</b>
<b>DRAG</b>							
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.	320,000.00	320,000.00	320,000.00	0.00	100%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	0.00	0.00	350,000.00	0%	0%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	4,000.00	3,999.98	3,999.98	0.02	100%	100%
310-910-622-0000	Interest Payments - E.S.	318,688.00	0.00	0.00	318,688.00	0%	0%
	<b>TOTAL EXPENSES</b>	<b>992,688.00</b>	<b>323,999.98</b>	<b>323,999.98</b>	<b>668,688.02</b>	<b>33%</b>	<b>33%</b>

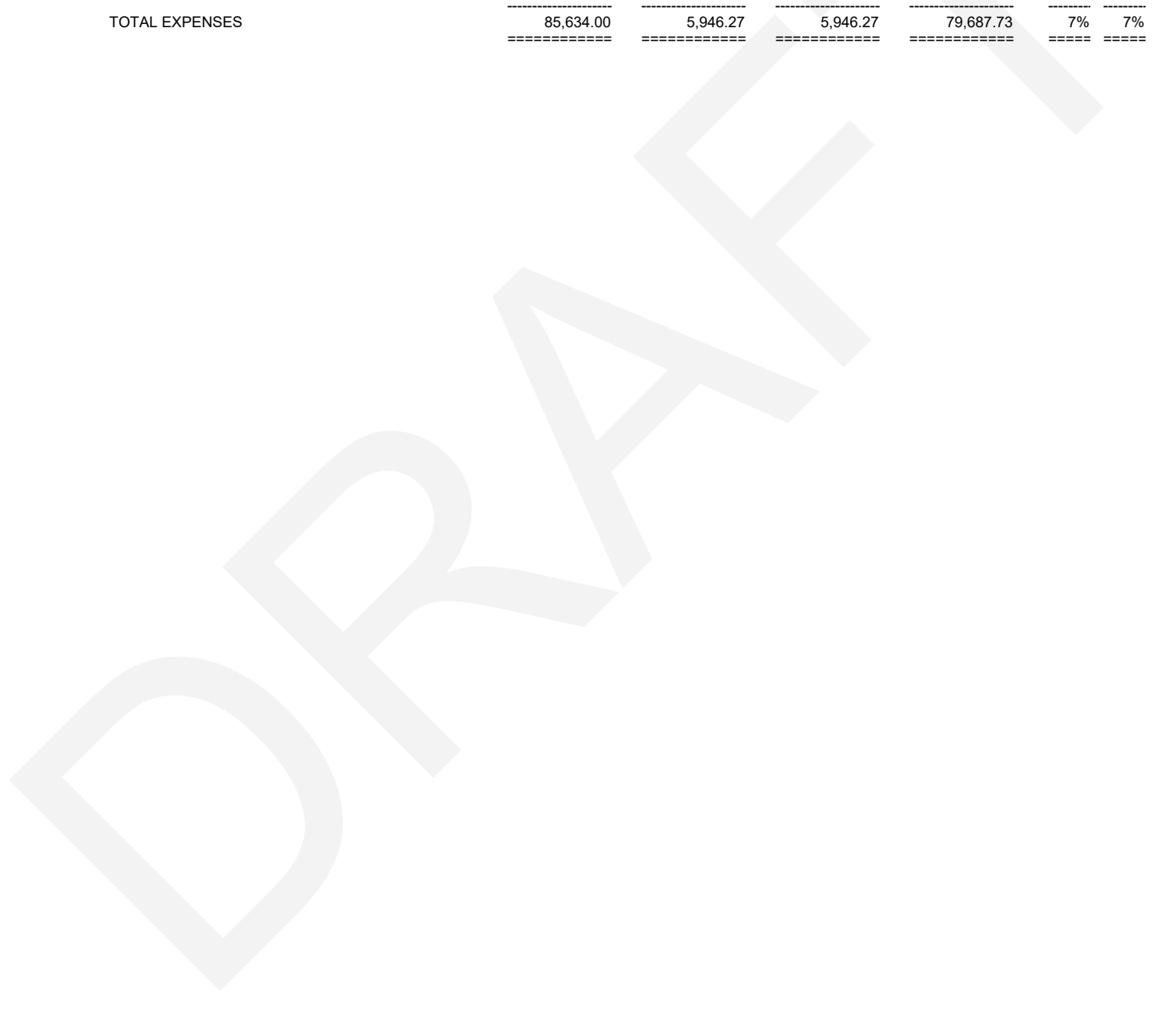
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
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410-664-320-0000	Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
410-664-410-0000	Facilities Supplies	20,000.00	0.00	0.00	20,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	325,000.00	0.00	0.00	325,000.00	0%	0%
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	355,000.00	0.00	0.00	355,000.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	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%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	83,014.00CR	0.00	0.00	83,014.00CR	0%	0%
420-437-200-0000	Additional State Maintenance	2,620.00CR	0.00	0.00	2,620.00CR	0%	0%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	85,634.00CR	0.00	0.00	85,634.00CR	0%	0%
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	53,250.00	4,450.40	4,450.40	48,799.60	8%	8%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	531.38	5,968.62	8%	8%
420-664-220-0000	Maintenance FICA	4,250.00	338.94	338.94	3,911.06	8%	8%
420-664-240-0000	Maintenance Health Insurance	7,750.00	625.55	625.55	7,124.45	8%	8%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	5,684.00	0.00	0.00	5,684.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	85,634.00	5,946.27	5,946.27	79,687.73	7%	7%





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	444,134.04	125,357.81	569,491.85
101-111-100-0000	General Checking - Pooled Cash	16,955.37	11,719.59CR	5,235.78
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	1,198.40	0.00	1,198.40
105-111-100-0000	General Checking - Pooled Cash	30,411.14	0.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	12,723.55	5,716.50CR	7,007.05
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-112-100-0000	Investments - State Treasurer	718,874.17	501,578.21CR	217,295.96
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	82,770.62	76,624.19CR	6,146.43
100-114-100-0000	Grant Receivable	148,421.79	148,421.79CR	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	5,820.50	5,820.50CR	0.00
100-114-180-0000	Other State Revenue Receivable	6,000.00	6,000.00CR	0.00
100-114-200-0000	Due From School Lunch Program	140,708.50	0.00	140,708.50
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	10,191.95	0.00	10,191.95
100-114-301-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-302-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	8,251.25	0.00	8,251.25
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	8,927.09CR	111,042.20CR	119,969.29CR
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	17,494.31CR	0.00	17,494.31CR
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	781,498.51CR	0.00	781,498.51CR
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	11,914.55CR	0.00	11,914.55CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	24,645.12CR	0.00	24,645.12CR
103-217-100-0000	Salaries Payable	996.58CR	0.00	996.58CR
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	319.73CR	347.72	27.99
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	35.00CR	48.00	13.00
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	143.20CR	0.00	143.20CR
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	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	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	105.95	0.00	105.95
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	5,345.76CR	0.00	5,345.76CR
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	420,242.96	741,169.45	1,161,412.41
101-320-100-0000	Fund Balance	32,590.99	0.00	32,590.99
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	83,728.27	0.00	83,728.27
105-320-100-0000	Fund Balance	1,609.35CR	0.00	1,609.35CR
107-320-100-0000	Fund Balance	16,197.49	0.00	16,197.49
110-320-100-0000	Fund Balance	24,109.92CR	0.00	24,109.92CR
	Revenues over Expenditures	<u>1,306,643.88</u>	<u>0.00</u>	<u>1,306,643.88</u>
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
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
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	<u>8,875.00</u>	<u>0.00</u>	<u>8,875.00</u>
	MONSANTO GRANT			
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	DRIVER'S EDUCATION			
241-111-100-0000	General Checking - Pooled Cash	6,635.06	6,245.74	12,880.80
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	8,500.00	0.00	8,500.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	8,500.00CR	8,500.00CR
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	214.04CR	0.00	214.04CR
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	3,450.15CR	2,254.26	1,195.89CR
	Revenues over Expenditures	<u>3,720.11CR</u>	<u>0.00</u>	<u>3,720.11CR</u>
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	19,362.25	237.12CR	19,125.13
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	470.62CR	0.00	470.62CR
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	14,416.27CR	237.12	14,179.15CR
	Revenues over Expenditures	<u>2,500.89</u>	<u>0.00</u>	<u>2,500.89</u>
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	15,087.03	392.93CR	14,694.10
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	532.91CR	0.00	532.91CR
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	13,239.37CR	392.93	12,846.44CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	366.21CR	1,128.21CR	1,494.42CR
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	1,411.85CR	0.00	1,411.85CR
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	9,778.50	1,128.21	10,906.71
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	41,485.37	9,572.87	51,058.24
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	11,025.00	11,025.00CR	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	1,000.00CR	0.00	1,000.00CR
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	0.02CR	0.00	0.02CR
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	209,712.12	1,452.13	211,164.25
	Revenues over Expenditures	261,222.47	0.00	261,222.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	1,029.95	336.00CR	693.95
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	24,203.25CR	0.00	24,203.25CR
	Revenues over Expenditures	23,173.30CR	336.00CR	23,509.30CR
STATE LIBRARY GRANT				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	42,409.67CR	29,531.72	12,877.95CR
250-114-100-0000	Grant Receivable	36,433.25	36,433.25CR	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	7,903.29CR	0.00	7,903.29CR
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00

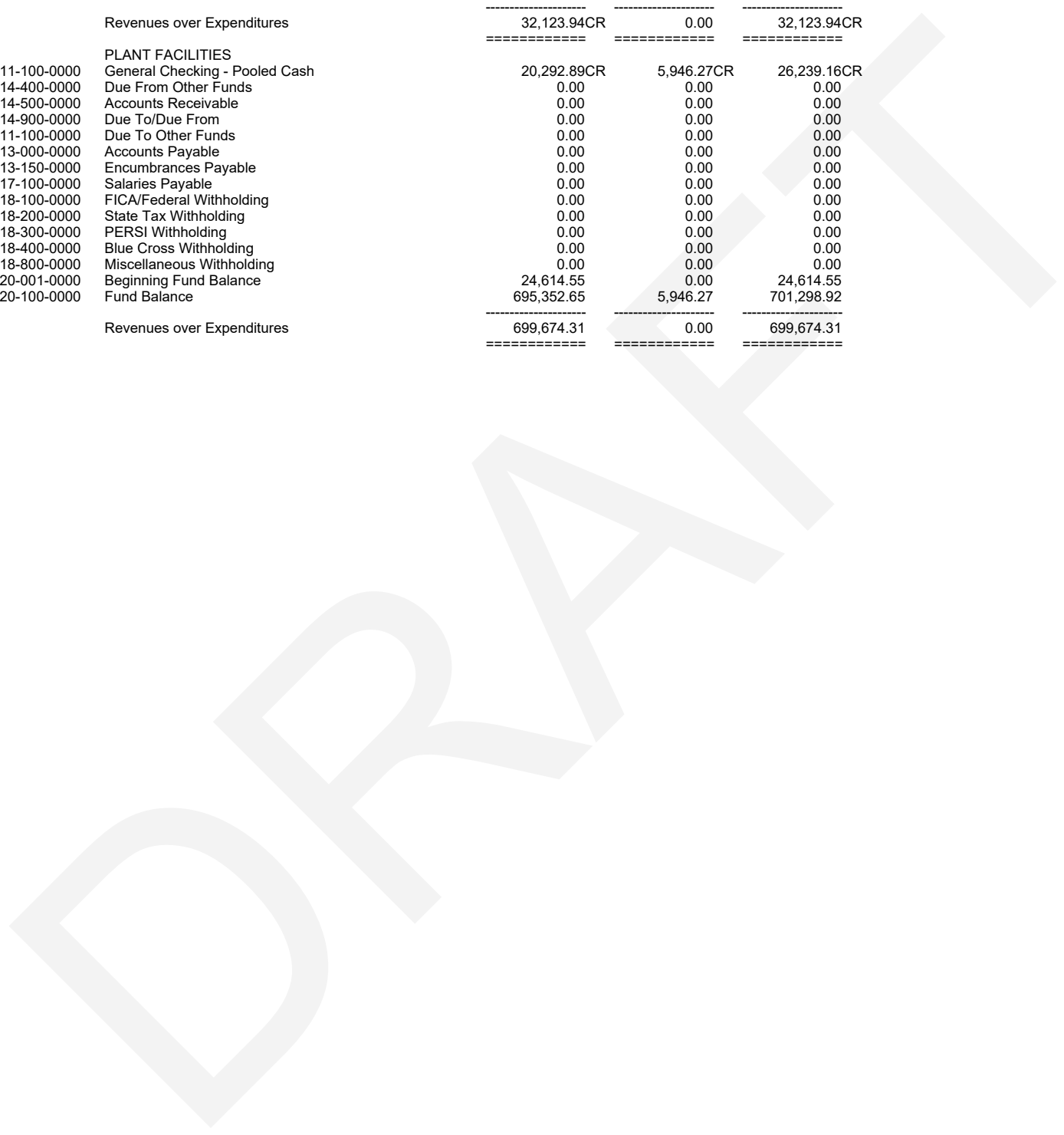
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	2,391.30CR	6,901.53CR	9,292.83CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	29,773.93CR	22,540.64	7,233.29CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	59,287.75	36,912.76CR	22,374.99
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
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	29,105.19CR	0.00	29,105.19CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
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	77,315.61	14,372.12	91,687.73
	Revenues over Expenditures	95,714.70	0.00	95,714.70
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	39.80	12,892.43CR	12,852.63CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts 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	39,326.09	0.00	39,326.09
	Revenues over Expenditures	39,365.89	12,892.43CR	26,473.46
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	5,971.92	12,537.50CR	6,565.58CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	13,148.88	0.00	13,148.88
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	11,139.97CR	0.00	11,139.97CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
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	15,763.60	0.00	15,763.60
	Revenues over Expenditures	23,744.36	12,537.50CR	11,206.86
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	37,624.59CR	20,029.47	17,595.12CR
254-114-100-0000	Grant Receivable	25,195.07	22,612.27CR	2,582.80
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,237.43CR	0.00	5,237.43CR
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	39,923.42	2,582.80	42,506.22
	Revenues over Expenditures	22,256.47	0.00	22,256.47
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	47,067.61CR	34,824.51	12,243.10CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	82,576.78	64,228.19CR	18,348.59
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	9,387.97CR	0.00	9,387.97CR
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	27,364.12CR	0.00	27,364.12CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
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	1,950.39CR	29,403.68	27,453.29
	Revenues over Expenditures	42,132.30	0.00	42,132.30
<b>TITLE VI-B PRE-SCHOOL</b>				
258-111-100-0000	General Checking - Pooled Cash	1,710.50CR	778.71	931.79CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	3,170.47	1,493.29CR	1,677.18
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	1,429.17CR	0.00	1,429.17CR
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	17,768.78CR	714.58	17,054.20CR
	Revenues over Expenditures	13,815.73CR	0.00	13,815.73CR
<b>SCHOOL-BASED MEDICAID</b>				
260-111-100-0000	General Checking - Pooled Cash	207,746.29CR	9,796.11	197,950.18CR
260-114-100-0000	Medicaid Receivable	25,319.46	14,346.58CR	10,972.88
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	21,321.23CR	0.00	21,321.23CR
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	51,930.84	0.00	51,930.84
	Revenues over Expenditures	151,817.22CR	4,550.47CR	156,367.69CR
<b>TITLE IV-A, ESSA</b>				
261-111-100-0000	General Checking - Pooled Cash	37,141.87CR	0.00	37,141.87CR
261-114-100-0000	Grant Receivable	18,570.87	0.00	18,570.87
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	11,059.17CR	0.00	11,059.17CR
	Revenues over Expenditures	29,630.17CR	0.00	29,630.17CR
<b>RURAL &amp; LOW INCOME</b>				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320-100-0000	Fund Balance	41,005.79CR	0.00	41,005.79CR
	Revenues over Expenditures	40,856.14CR	0.00	40,856.14CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	5,994.19	4,439.50CR	1,554.69
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	0.00	0.00	0.00
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	249.51CR	0.00	249.51CR
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	90,755.45CR	4,439.50	86,315.95CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	261.52	2,445.90CR	2,184.38CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	5,411.36	5,411.36CR	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	4,930.13CR	0.00	4,930.13CR
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	9,716.86	7,857.26	17,574.12
	Revenues over Expenditures	14,431.16	0.00	14,431.16
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	23,396.24CR	6,294.28CR	29,690.52CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	23,395.87	4,395.87CR	19,000.00
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	0.19	0.00	0.19
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	24,902.79CR	10,690.15	14,212.64CR
	Revenues over Expenditures	7,836.28CR	0.00	7,836.28CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	7,843.75	33,134.41CR	25,290.66CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	6,679.89	0.00	6,679.89
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	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,891.79CR	0.00	6,891.79CR
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	110,484.43CR	33,134.41	77,350.02CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	104,688.58CR	0.00	104,688.58CR
	21ST CENTURY SUPPLEMENTAL GRANTS			
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
	IDAHO REBOUNDS - TECHNOLOGY FUNDING			
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	17,631.64CR	0.00	17,631.64CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	15,487.26CR	15,487.26CR
290-111-104-0000	Child Nutrition Checking	5,885.20	11,215.93	17,101.13
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	14,197.54	14,197.54CR	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	140,708.46CR	0.00	140,708.46CR
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	28,698.62CR	0.00	28,698.62CR
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	16.13	0.00	16.13
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	255,239.03	18,468.87	273,707.90
	Revenues over Expenditures	236,168.20	0.00	236,168.20
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	67,729.11	199,405.14	267,134.25
310-112-100-0000	Investments - State Treasurer	1,110,094.49	261,270.87CR	848,823.62
310-113-100-0000	Property Taxes Receivable	286,425.16	261,837.35CR	24,587.81
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
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	20,058.13CR	0.00	20,058.13CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,553,046.51CR	323,703.08	3,229,343.43CR
	Revenues over Expenditures	2,944,308.81CR	0.00	2,944,308.81CR
	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	326,902.46	0.00	326,902.46
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	121,409.46	0.00	121,409.46
410-114-400-0000	Due From Other Funds	0.01CR	0.00	0.01CR
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	8,251.25CR	0.00	8,251.25CR
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	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-320-100-0000	Fund Balance	164,311.92CR	0.00	164,311.92CR
	Revenues over Expenditures	247,941.91	0.00	247,941.91
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	20,292.89CR	5,946.27CR	26,239.16CR
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	695,352.65	5,946.27	701,298.92
	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	444,134.04	125,357.81	569,491.85
101-111-100-0000	General Checking - Pooled Cash	16,955.37	11,719.59CR	5,235.78
103-111-100-0000	General Checking - Pooled Cash	1,198.40	0.00	1,198.40
105-111-100-0000	General Checking - Pooled Cash	30,411.14	0.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	12,723.55	5,716.50CR	7,007.05
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	6,635.06	6,245.74	12,880.80
242-111-100-0000	General Checking - Pooled Cash	19,362.25	237.12CR	19,125.13
243-111-100-0000	General Checking - Pooled Cash	15,087.03	392.93CR	14,694.10
244-111-100-0000	General Checking - Pooled Cash	366.21CR	1,128.21CR	1,494.42CR
245-111-100-0000	General Checking - Pooled Cash	41,485.37	9,572.87	51,058.24
246-111-100-0000	General Checking - Pooled Cash	1,029.95	336.00CR	693.95
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	42,409.67CR	29,531.72	12,877.95CR
251-111-100-0000	General Checking - Pooled Cash	29,773.93CR	22,540.64	7,233.29CR
252-111-100-0000	General Checking - Pooled Cash	39.80	12,892.43CR	12,852.63CR
253-111-100-0000	General Checking - Pooled Cash	5,971.92	12,537.50CR	6,565.58CR
254-111-100-0000	General Checking - Pooled Cash	37,624.59CR	20,029.47	17,595.12CR
257-111-100-0000	General Checking - Pooled Cash	47,067.61CR	34,824.51	12,243.10CR
258-111-100-0000	General Checking - Pooled Cash	1,710.50CR	778.71	931.79CR
260-111-100-0000	General Checking - Pooled Cash	207,746.29CR	9,796.11	197,950.18CR
261-111-100-0000	General Checking - Pooled Cash	37,141.87CR	0.00	37,141.87CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	5,994.19	4,439.50CR	1,554.69
270-111-100-0000	General Checking - Pooled Cash	261.52	2,445.90CR	2,184.38CR
271-111-100-0000	General Checking - Pooled Cash	23,396.24CR	6,294.28CR	29,690.52CR
273-111-100-0000	General Checking - Pooled Cash	7,843.75	33,134.41CR	25,290.66CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	0.00	15,487.26CR	15,487.26CR
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	20,292.89CR	5,946.27CR	26,239.16CR
	Cash Accounts Total	167,041.40	145,969.68	313,011.08

