

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	697.91CR	151,147.87CR	93,852.13CR	0%	62%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	2.65CR	574.36CR	356.64CR	0%	62%
100-413-000-0000	Interest and Penalty	2,500.00CR	90.95CR	2,412.98CR	87.02CR	4%	97%
100-415-100-0000	Investment Earnings	20,000.00CR	12,127.86CR	153,676.27CR	133,676.27	61%	768%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	1,340.41CR	13,058.51CR	6,941.49CR	7%	65%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	5,270,157.00CR	0.00	4,454,206.00CR	815,951.00CR	0%	85%
100-431-101-0000	Entitlement	2,473,112.00CR	0.00	2,018,921.80CR	454,190.20CR	0%	82%
100-431-200-0000	Transportation	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,071,950.00CR	0.00	973,311.79CR	98,638.21CR	0%	91%
100-431-900-0000	Other State Support	50,000.00CR	24,870.00CR	412,742.03CR	362,742.03	50%	825%
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	5,820.50CR	17,461.50CR	5,820.50CR	25%	75%
100-439-000-0000	Other State Revenue		256,947.00CR	263,957.61CR			
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	301,897.28CR	8,463,536.37CR	1,515,873.63CR	3%	85%
	Elementary Salaries	1,350,100.00	114,262.71	920,820.94	429,279.06	8%	68%
	Elementary Benefits	538,108.00	42,325.58	334,785.97	203,322.03	8%	62%
	Elementary Purchased Services	17,120.00	0.00	10,672.00	6,448.00	0%	62%
	Elementary Supplies	57,000.00	4,991.14	46,804.59	10,195.41	9%	82%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,963,328.00	161,579.43	1,313,083.50	650,244.50	8%	67%
	5th & 6th Grade Salaries	440,300.00	41,589.07	326,077.99	114,222.01	9%	74%
	5th & 6th Grade Benefits	169,675.00	14,157.94	107,563.60	62,111.40	8%	63%
	5th & 6th Grade Purchased Services	9,550.00	0.00	892.67	8,657.33	0%	9%
	5th & 6th Grade Supplies	24,800.00	302.18	888.92	23,911.08	1%	4%
	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	52,288.99	428,641.58	197,133.42	8%	68%
	7th & 8th Grade Benefits	251,725.00	18,849.74	153,359.99	98,365.01	7%	61%
	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	668.18	26,011.51	931.51CR	3%	104%
	7th & 8th Grade Capital Outlay	500.00	0.00	91.30	408.70	0%	18%
	Total Middle School	1,563,865.00	127,856.10	1,051,256.83	512,608.17	8%	67%
	Secondary Salaries	1,036,113.00	79,658.50	646,035.70	390,077.30	8%	62%
	Secondary Benefits	416,625.00	30,853.31	246,829.73	169,795.27	7%	59%
	Secondary Purchased Services	18,320.00	26.98	5,532.77	12,787.23	0%	30%
	Secondary Supplies	50,205.00	1,377.56	40,761.43	9,443.57	3%	81%
	Secondary Capital Outlay	4,300.00	0.00	7,848.79	3,548.79CR	0%	183%
	Total Secondary	1,525,563.00	111,916.35	947,008.42	578,554.58	7%	62%
	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	15,016.41	119,681.28	55,318.72	9%	68%
	PTE Benefits	69,150.00	5,748.56	44,733.09	24,416.91	8%	65%
	Total PTE	244,150.00	20,764.97	164,414.37	79,735.63	9%	67%
	Special Education Salaries	293,575.00	23,670.79	97,146.52	196,428.48	8%	33%
	Special Education Benefits	101,000.00	14,083.18	75,641.07	25,358.93	14%	75%
	Special Ed Purchased Services	380,344.23	29,757.59	160,306.09	220,038.14	8%	42%
	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	67,511.56	333,191.69	443,557.54	9%	43%
	Special Ed Preschool Salaries	56,000.00	5,289.81	41,813.17	14,186.83	9%	75%
	Special Ed Preschool Benefits	22,650.00	2,267.12	17,803.52	4,846.48	10%	79%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	78,650.00	7,556.93	59,616.69	19,033.31	10%	76%
	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	5,233.69	57,386.05	47,613.95	5%	55%
	Interscholastic Benefits	8,050.00	963.24	8,629.67	579.67CR	12%	107%
	Interscholastic Purchased Services	9,000.00	150.00	10,902.17	1,902.17CR	2%	121%
	Interscholastic Supplies		9,084.78	16,955.89			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	15,431.71	93,873.78	28,176.22	13%	77%
	School Activity Salaries	19,315.00	1,352.08	10,816.64	8,498.36	7%	56%
	School Activity Benefits	4,000.00	213.20	1,839.82	2,160.18	5%	46%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	23,315.00	1,565.28	12,656.46	10,658.54	7%	54%
	Guidance Salaries	136,600.00	11,335.71	92,485.68	44,114.32	8%	68%
	Guidance Benefits	50,250.00	4,161.17	33,764.63	16,485.37	8%	67%
	Guidance Purchased Services	40,500.00	57.18	57.18	40,442.82	0%	0%
	Guidance Supplies	3,000.00	1,876.00	6,244.97	3,244.97CR	63%	208%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	17,430.06	132,552.46	97,797.54	8%	58%
	Spec Ed Support Salaries	120,300.00	9,049.91	59,009.22	61,290.78	8%	49%
	Spec Ed Support Benefits	57,625.00	2,728.71	21,805.24	35,819.76	5%	38%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	177,925.00	11,778.62	80,814.46	97,110.54	7%	45%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	219.00	669.00	2,831.00	6%	19%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	219.00	34,577.50	9,077.50CR	1%	136%
	Educational Media Salaries	157,825.00	13,157.40	105,109.20	52,715.80	8%	67%
	Education Media Benefits	65,550.00	5,191.60	40,751.79	24,798.21	8%	62%
	Educational Media Supplies	11,100.00	1,125.73	7,648.09	3,451.91	10%	69%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	19,474.73	153,509.08	80,965.92	8%	65%
	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	50,923.90	5,976.10	9%	89%
	District Office Benefits	22,000.00	1,884.88	18,677.34	3,322.66	9%	85%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,957.27	69,601.24	9,298.76	9%	88%
	District Administration Salaries	245,500.00	19,990.85	191,366.32	54,133.68	8%	78%
	District Admin Benefits	68,000.00	5,808.60	56,017.82	11,982.18	9%	82%
	District Admin Purchased Services	22,500.00	1,170.66	21,295.77	1,204.23	5%	95%
	District Admin Supplies	20,000.00	1,180.82	21,200.09	1,200.09CR	6%	106%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	28,150.93	289,880.00	66,120.00	8%	81%
	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	34,439.64	301,952.66	91,297.34	9%	77%
	School Admin Benefits	167,525.00	13,081.64	110,749.77	56,775.23	8%	66%
	School Admin Purchased Services	7,250.00	420.70	17,773.68	10,523.68CR	6%	245%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	568,525.00	47,941.98	430,476.11	138,048.89	8%	76%
	Business Operations Salaries	173,000.00	14,742.66	147,063.00	25,937.00	9%	85%
	Business Operations Benefits	150,650.00	16,202.00	101,034.59	49,615.41	11%	67%
	Business Operations Purchased Serv	28,500.00	1,138.44	25,671.70	2,828.30	4%	90%
	Business Operations Supplies	4,000.00	400.75	969.15	3,030.85	10%	24%
	Business Operations Capital Outlay		0.00	0.00			

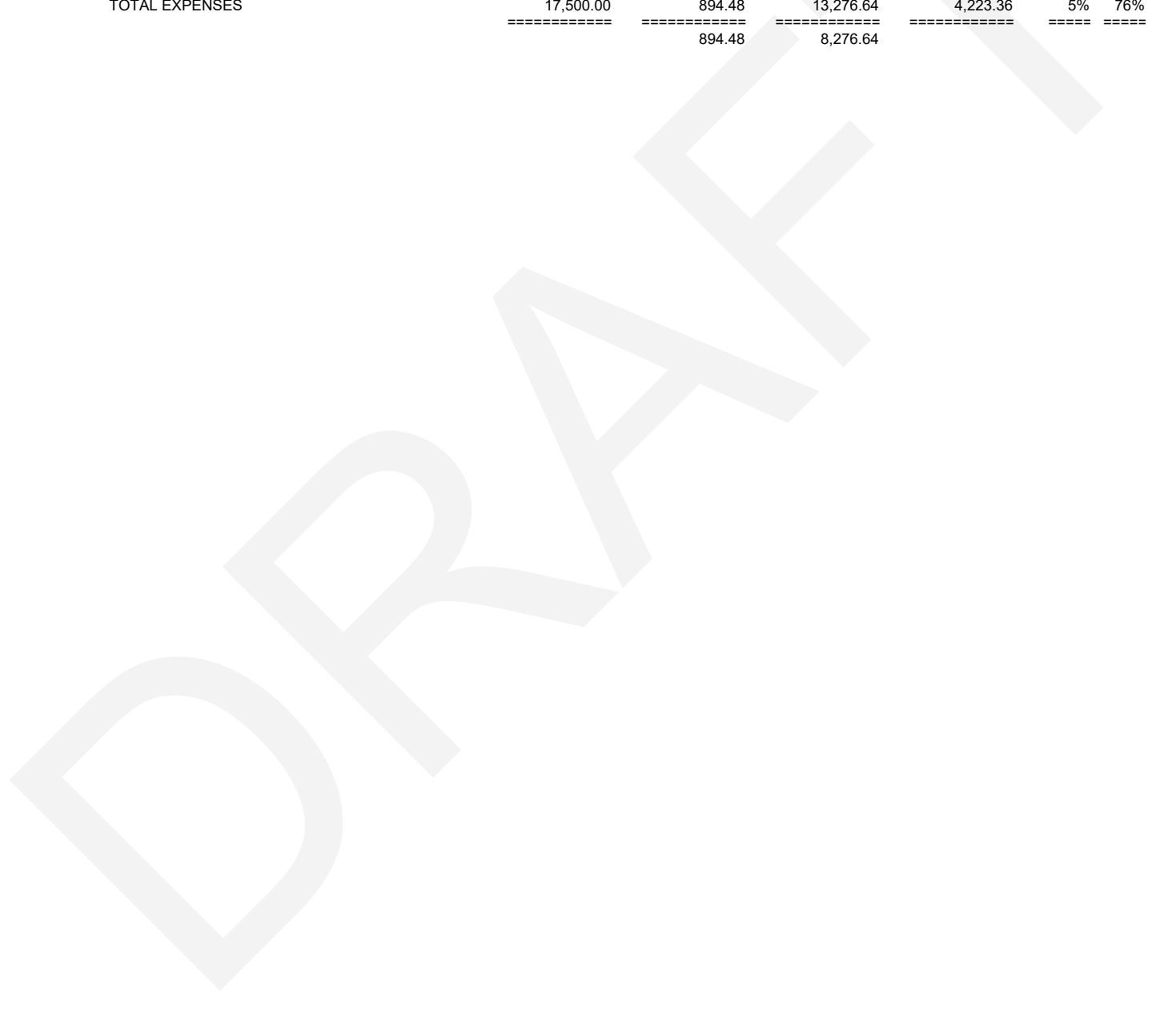
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	32,483.85	274,738.44	81,411.56	9%	77%
	Administrative Tech Salaries	117,100.00	9,750.65	102,204.10	14,895.90	8%	87%
	Administrative Tech Benefits	44,300.00	3,630.96	37,326.46	6,973.54	8%	84%
	Administrative Tech Purchased Serv	33,000.00	3,971.89	30,069.39	2,930.61	12%	91%
	Administrative Tech Supplies	5,377.00	14,427.25	17,328.14	11,951.14CR	268%	322%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	31,780.75	186,928.09	17,348.91	16%	92%
	Building & Care Salaries	128,800.00	13,129.41	137,775.99	8,975.99CR	10%	107%
	Building & Care Benefits	69,050.00	6,197.72	64,400.01	4,649.99	9%	93%
	Building & Care Purchased Services	290,000.00	22,704.83	214,750.65	75,249.35	8%	74%
	Building & Care Supplies	10,000.00	606.52	24,083.68	14,083.68CR	6%	241%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	599,950.00	42,638.48	543,391.83	56,558.17	7%	91%
	Building Maintenance Salaries	156,250.00	11,228.89	138,956.14	17,293.86	7%	89%
	Building Maintenance Benefits	74,300.00	4,774.33	56,349.70	17,950.30	6%	76%
	Building Maintenance Purchased Ser	5,000.00	1,916.00	31,619.20	26,619.20CR	38%	632%
	Building Maintenance Supplies	39,000.00	3,125.68	43,160.15	4,160.15CR	8%	111%
	Building Maintenance Capital Outla		0.00	14,022.29			
	Total Building Maintenance	274,550.00	21,044.90	284,107.48	9,557.48CR	8%	103%
	Total Security	35,000.00	0.00	3,315.40	31,684.60	0%	9%
	Transportation Salaries	197,900.00	18,062.93	151,284.65	46,615.35	9%	76%
	Transportation Benefits	50,650.00	4,500.41	39,186.13	11,463.87	9%	77%
	Transportation Purchased Services	75,750.00	1,945.24	83,699.95	7,949.95CR	3%	110%
	Transportation Supplies	71,192.77	379.36	39,460.87	31,731.90	1%	55%
	Transportation Capital Outlay	95,165.00	39,309.44	95,162.72	2.28	41%	100%
	Total Student Transportation	490,657.77	64,197.38	408,794.32	81,863.45	13%	83%
	Activity Transportation Salaries	12,000.00	1,620.50	11,386.71	613.29	14%	95%
	Activity Transportation Benefits	2,400.00	304.64	2,040.96	359.04	13%	85%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,925.14	13,427.67	14,027.67CR	320%	999%
	Food Service Benefits	25,000.00	1,177.40	8,517.36	16,482.64	5%	34%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	9,979,410.00	845,549.48	6,907,899.37	3,071,510.63	8%	69%

543,652.20 1,555,637.00CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income	40,000.00CR	13,500.00CR	52,959.51CR	12,959.51	34%	132%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	13,500.00CR	52,959.51CR	12,959.51	34%	132%
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111-512-110-0000	Elementary Salaries	32,273.00	1,000.00	30,173.30	2,099.70	3%	93%
111-512-210-0000	Elementary Retirement	6,000.00	126.90	2,929.03	3,070.97	2%	49%
111-512-220-0000	Elementary FICA/Medicare		76.18	2,264.75			
111-512-240-0000	Elementary Life/Health Ins		0.18	0.18			
111-514-410-0000	Middle School Supplies	1,727.00	505.31	630.87	1,096.13	29%	37%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	29,166.62			
111-611-211-0000	SC Retirement		0.00	3,260.81			
111-611-221-0000	SC FICA/Med		0.00	2,231.24			
111-611-241-0000	SC Health/Life Ins		0.00	6,476.24			
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		662.82	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	2,371.39	82,414.80	42,414.80CR	6%	206%
			11,128.61CR	29,455.29			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	5,000.00CR	5,500.00CR	0%	48%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	5,000.00CR	12,500.00CR	0%	29%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	747.50	10,600.00	2,700.00	6%	80%
241-541-210-0000	Driver's Ed Retirement	1,500.00	94.86	1,145.60	354.40	6%	76%
241-541-220-0000	FICA	1,000.00	51.93	754.33	245.67	5%	75%
241-541-240-0000	Health Insurance		0.19	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	894.48	13,276.64	4,223.36	5%	76%
			894.48	8,276.64			



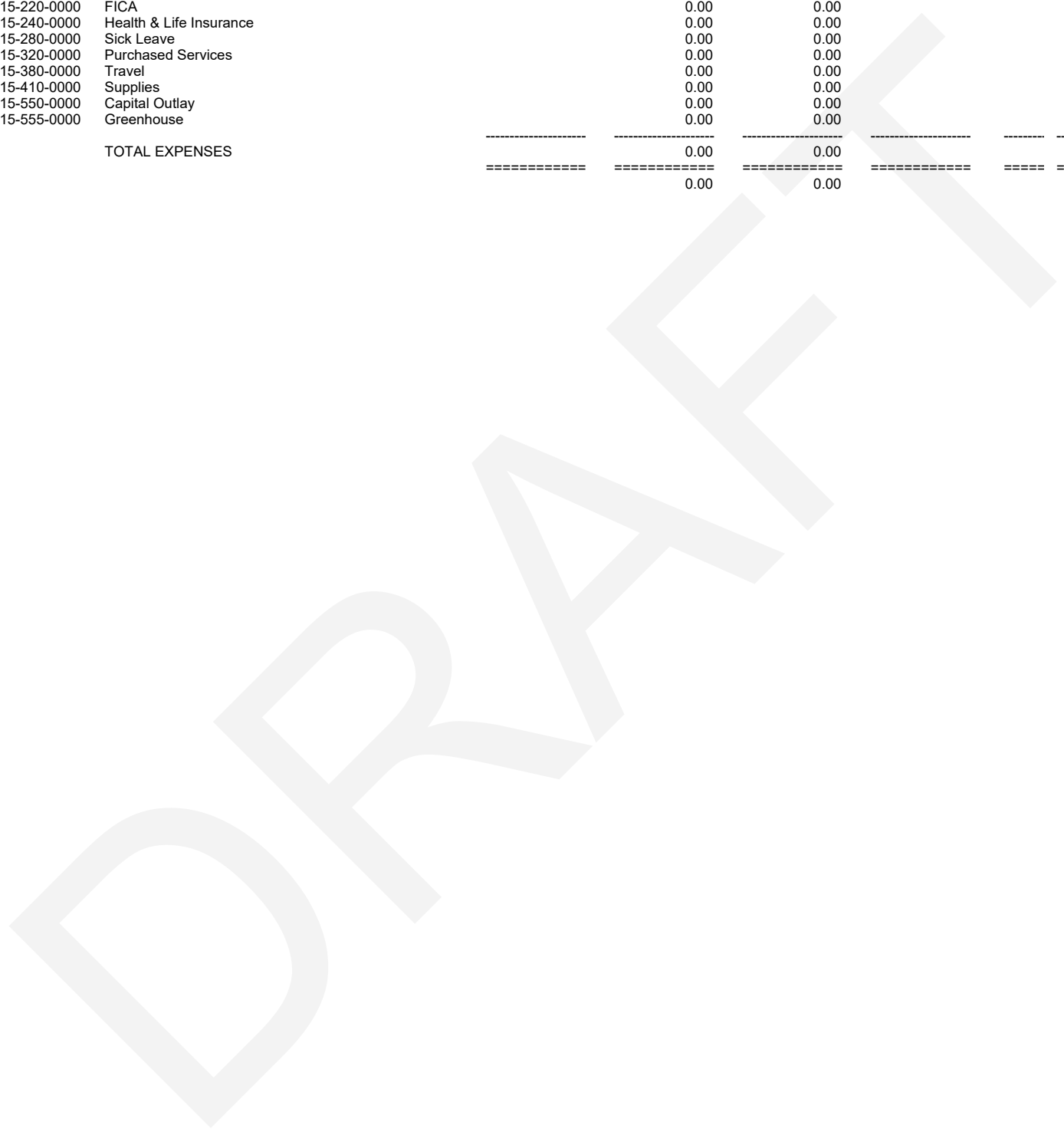
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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242-515-110-0000	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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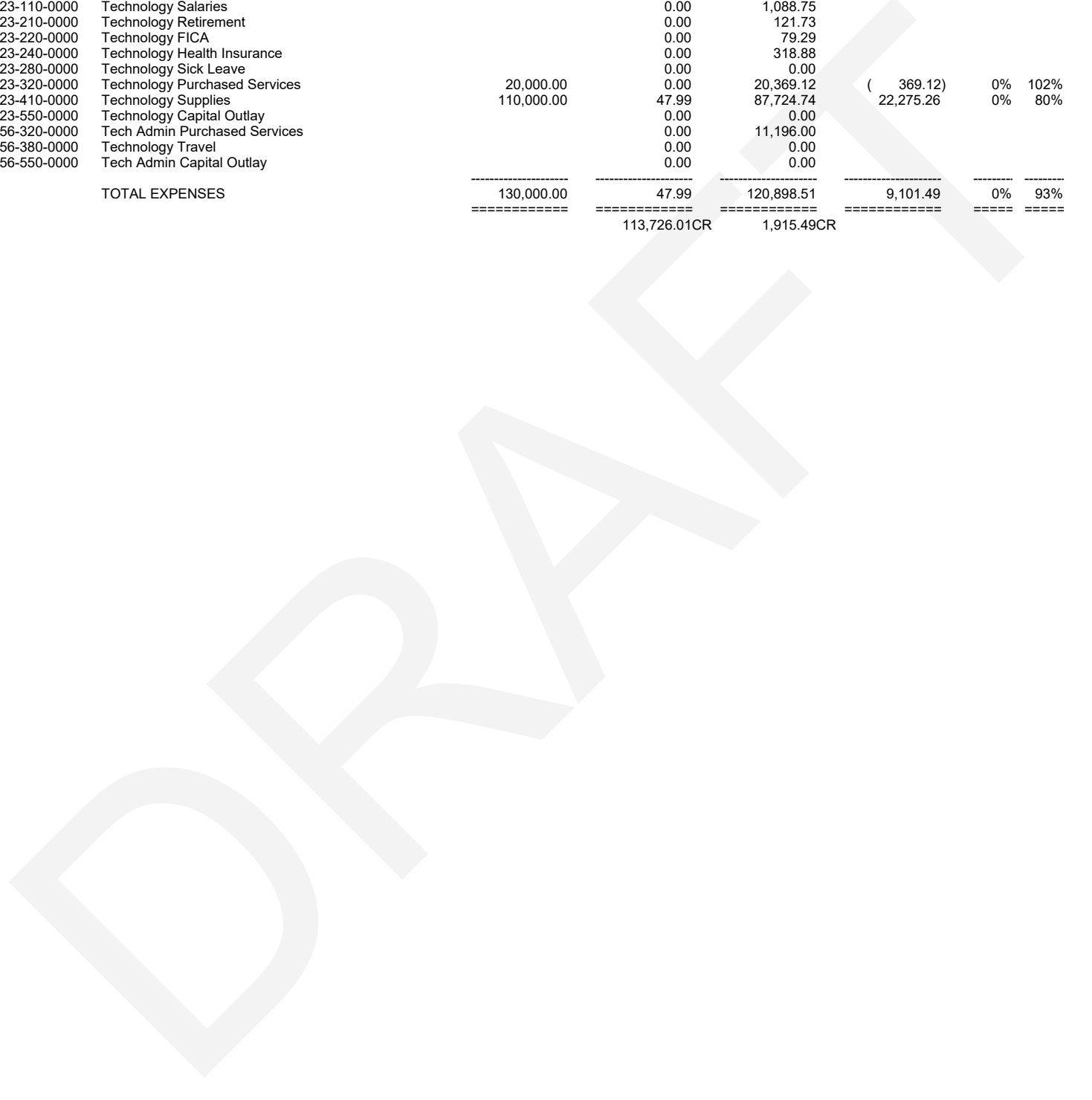
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	2,466.15	7,533.85	3%	25%
243-515-111-0000	Business Technology Salaries		266.10	2,167.81			
243-515-112-0000	Ag Science Salaries		223.83	1,790.64			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	312.95	956.05	3%	25%
243-515-211-0000	Business Tech Retirement		33.77	262.57			
243-515-212-0000	Ag Science Retirement		28.40	227.20			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	188.02	576.98	3%	25%
243-515-221-0000	Business Tech FICA		20.28	157.50			
243-515-222-0000	Ag Science FICA		17.04	135.89			
243-515-240-0000	Engineering Tech Health & Life Ins		0.07	2.17			
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		0.00	519.06			
243-515-410-0000	Engineering Tech Supplies	488.00	0.00	999.59	(511.59)	0%	205%
243-515-411-0000	Business Tech Supplies		374.92	1,531.56			
243-515-412-0000	Ag Science Supplies		0.00	2,726.98			
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	1,326.31	14,369.16	1,847.16CR	11%	115%
			1,326.31	21,775.84CR			



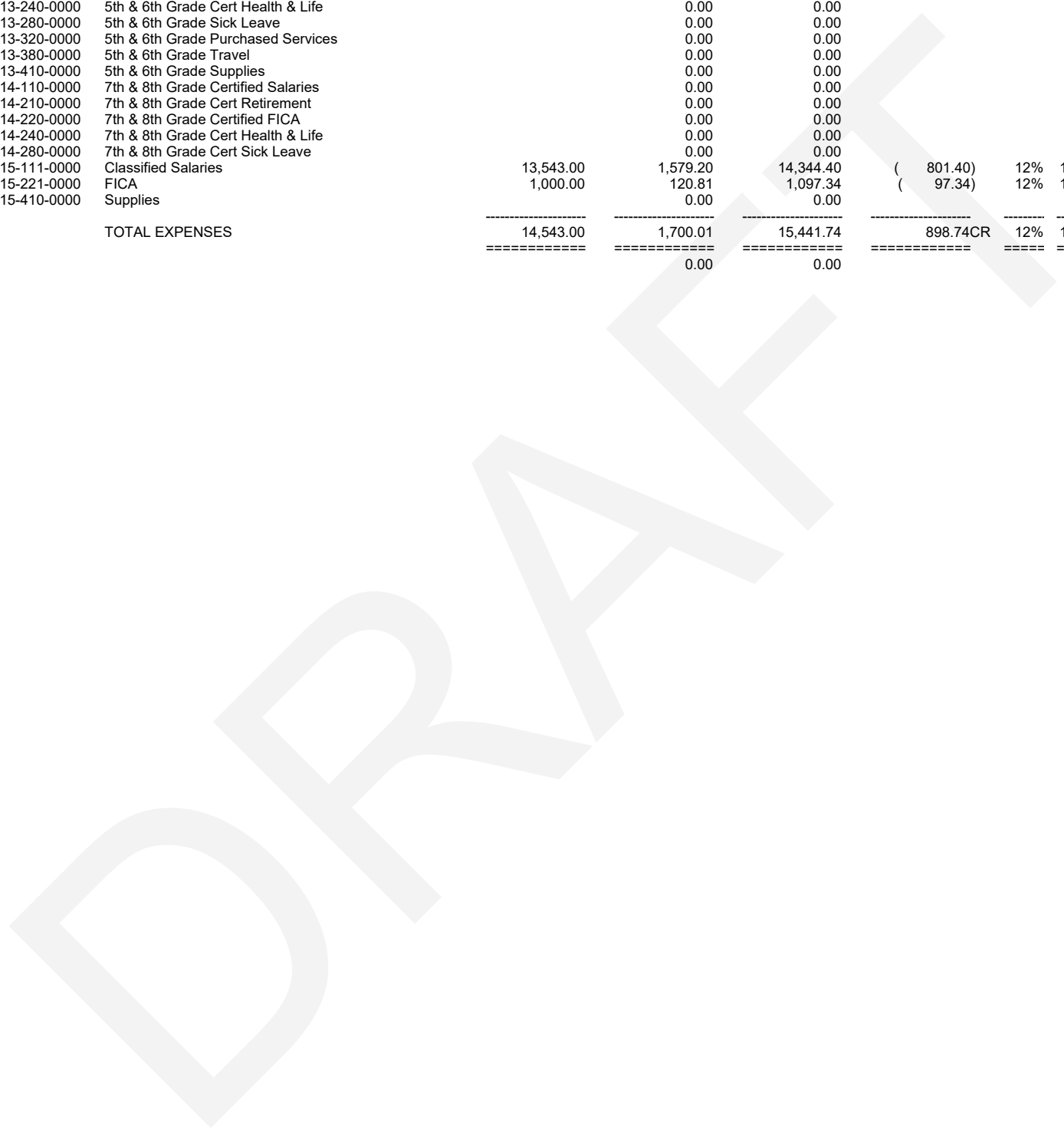
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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244-515-110-0000	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	-----	-----	-----
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			0.00	0.00			



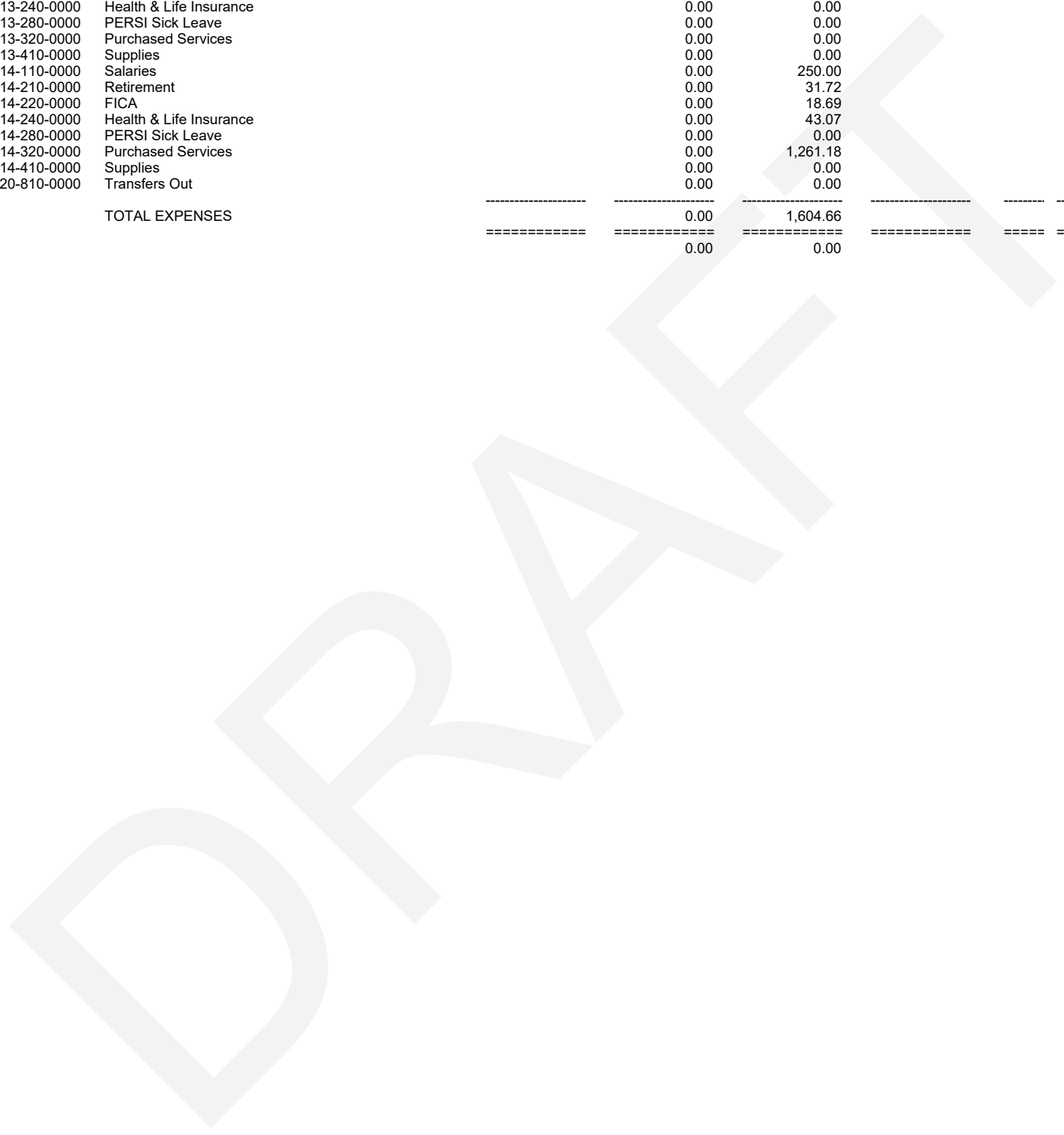
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	9,040.00CR			
245-431-900-0000	Other State Support	130,000.00CR	113,774.00CR	113,774.00CR	16,226.00CR	88%	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	113,774.00CR	122,814.00CR	7,186.00CR	88%	94%
245-623-110-0000	Technology Salaries		0.00	1,088.75			
245-623-210-0000	Technology Retirement		0.00	121.73			
245-623-220-0000	Technology FICA		0.00	79.29			
245-623-240-0000	Technology Health Insurance		0.00	318.88			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	20,000.00	0.00	20,369.12	(369.12)	0%	102%
245-623-410-0000	Technology Supplies	110,000.00	47.99	87,724.74	22,275.26	0%	80%
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	47.99	120,898.51	9,101.49	0%	93%
			113,726.01CR	1,915.49CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,543.00CR	0.00	7,991.00CR	6,552.00CR	0%	55%
	TOTAL REVENUES	14,543.00CR	0.00	7,991.00CR	6,552.00CR	0%	55%
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	1,579.20	14,344.40	(801.40)	12%	106%
246-515-221-0000	FICA	1,000.00	120.81	1,097.34	(97.34)	12%	110%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	1,700.01	15,441.74	898.74CR	12%	106%
			0.00	0.00			



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



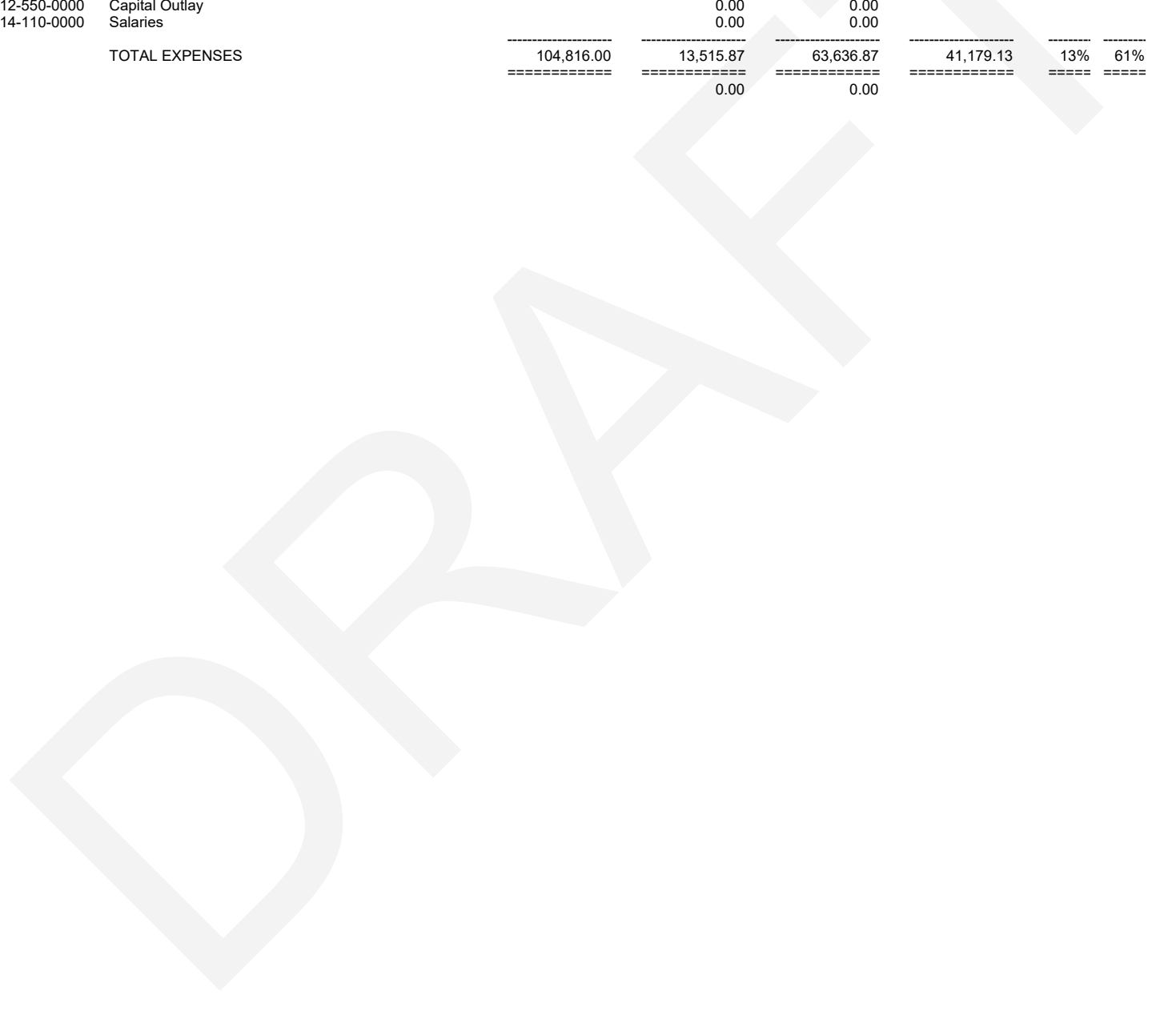
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	233,779.00CR	46,586.00CR	158,300.58CR	75,478.42CR	20%	68%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		233,779.00CR	46,586.00CR	158,300.58CR	75,478.42CR	20%	68%
251-512-110-0000	Salaries	147,785.00	12,315.40	102,024.53	45,760.47	8%	69%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	12,775.10	(1,625.10)	16%	115%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.81	13,096.04	5,658.96	8%	70%
251-512-211-0000	Aide Retirement		193.52	1,266.30	(21.30)	16%	102%
251-512-220-0000	FICA	11,310.00	939.10	7,756.98	3,553.02	8%	69%
251-512-221-0000	Aide FICA		126.71	926.00	(71.00)	15%	108%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,749.72	22,448.67	10,976.33	8%	67%
251-512-241-0000	Aide Health & Life Insurance		948.42	7,618.99	(2,038.99)	17%	137%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	3,674.00	0.00	3,728.76	(54.76)	0%	101%
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	20,566.68	171,641.37	62,137.63	9%	73%
			26,019.32CR	13,340.79			



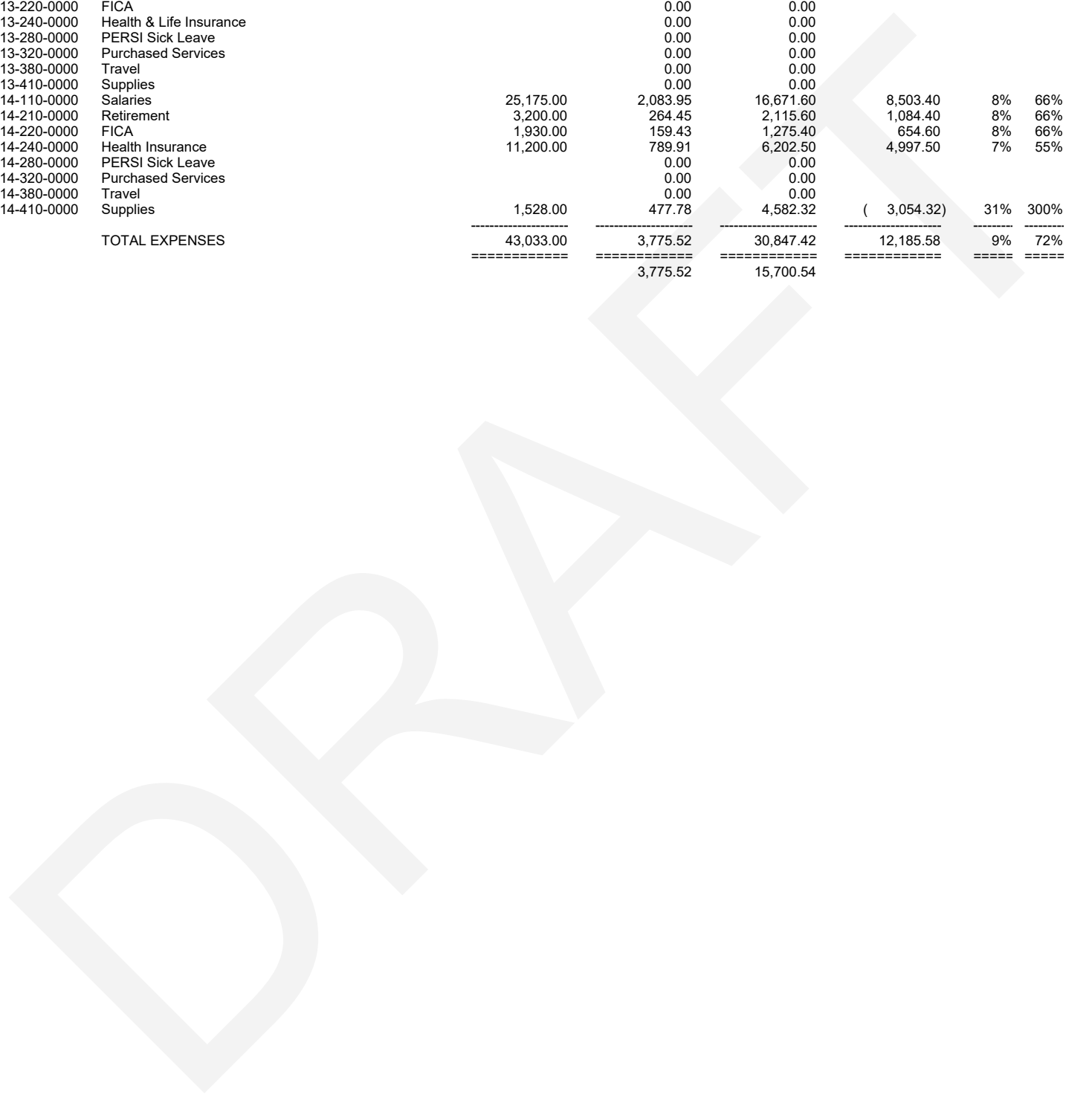
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	7,904.94CR	75,825.41CR	432,764.82CR	2%	15%
	TOTAL REVENUES	508,590.23CR	7,904.94CR	75,825.41CR	432,764.82CR	2%	15%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	9,231.69	39,118.31	0%	19%
252-512-210-0000	ES Certified Retirement	6,150.00	0.00	2,060.42	4,089.58	0%	34%
252-512-220-0000	ES Certified FICA/Med	3,700.00	0.00	1,409.85	2,290.15	0%	38%
252-512-240-0000	ES Certified Health & Life	11,200.00	0.00	6,707.12	4,492.88	0%	60%
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	7.00			
252-513-240-0000	Health & Life Insurance		0.00	7.03			
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		5,091.68	23,221.74			
252-514-210-0000	Retirement		599.67	2,900.41			
252-514-220-0000	FICA		388.06	1,758.96			
252-514-240-0000	Health Insurance		1,810.64	7,975.88			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	1,665.60			
252-664-550-0000	Capital Outlay		0.00	2,748.21			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	439,190.23	0.00	0.00	439,190.23	0%	0%
	TOTAL EXPENSES	508,590.23	7,890.05	68,884.91	439,705.32	2%	14%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	104,816.00CR	0.00	44,926.87CR	59,889.13CR	0%	43%
TOTAL REVENUES		104,816.00CR	0.00	44,926.87CR	59,889.13CR	0%	43%
253-512-110-0000	Salaries		0.00	1,022.08			
253-512-111-0000	Aides Salaries	68,364.00	2,999.72	34,605.92	33,758.08	4%	51%
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	3,593.82	8,906.18	3%	29%
253-512-220-0000	FICA		0.00	258.12			
253-512-221-0000	Aides FICA	6,900.00	227.56	2,409.41	4,490.59	3%	35%
253-512-240-0000	Health Insurance		102.24	2,846.19			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	430.77	2,218.67	4,097.33	7%	35%
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	9,420.22	16,283.90	(10,875.90)	174%	301%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		104,816.00	13,515.87	63,636.87	41,179.13	13%	61%
			0.00	0.00			



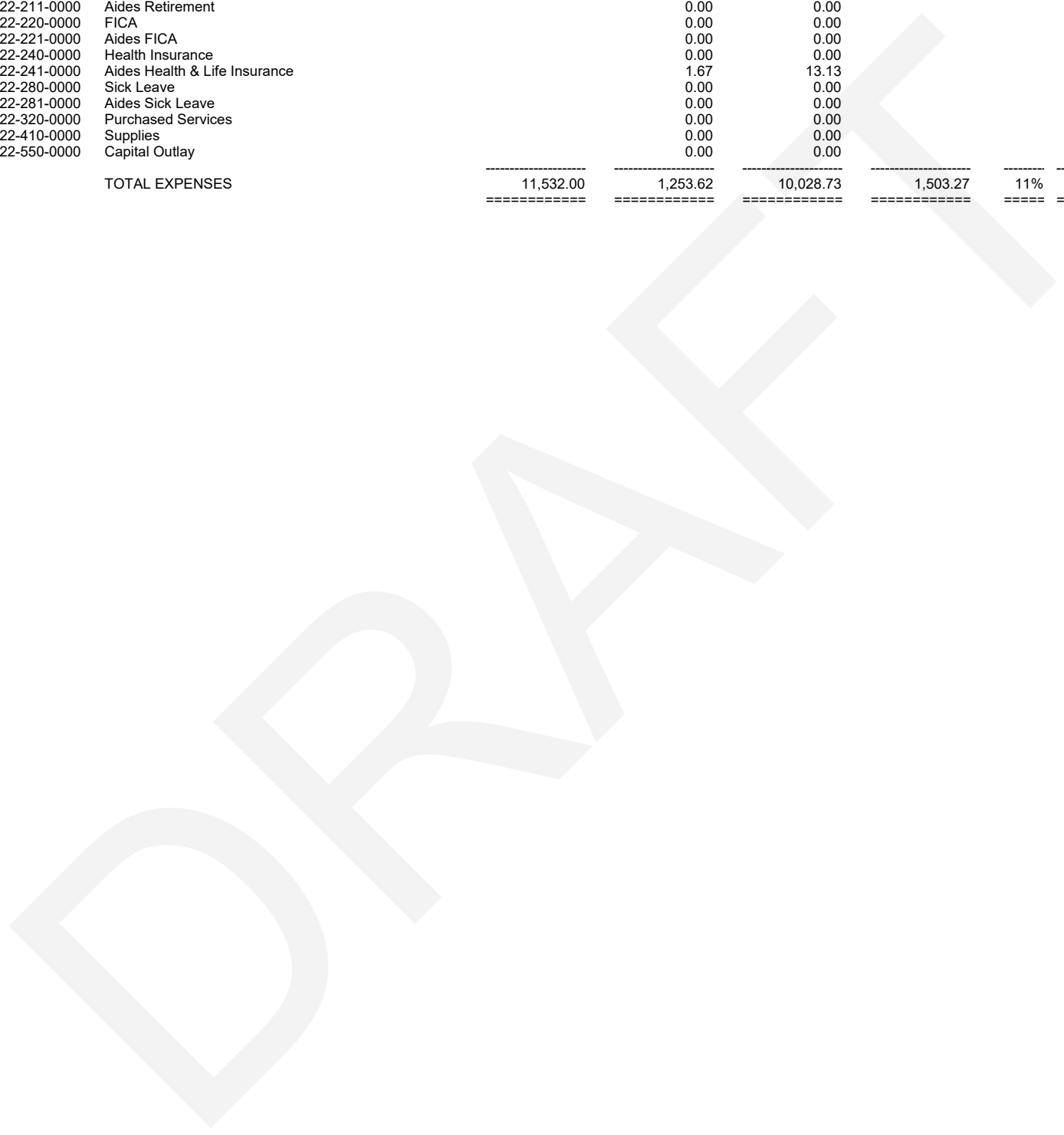
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	15,146.88CR	27,886.12CR	0%	35%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	0.00	15,146.88CR	27,886.12CR	0%	35%
=====		=====	=====	=====	=====	=====	=====
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	16,671.60	8,503.40	8%	66%
254-514-210-0000	Retirement	3,200.00	264.45	2,115.60	1,084.40	8%	66%
254-514-220-0000	FICA	1,930.00	159.43	1,275.40	654.60	8%	66%
254-514-240-0000	Health Insurance	11,200.00	789.91	6,202.50	4,997.50	7%	55%
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	477.78	4,582.32	(3,054.32)	31%	300%
TOTAL EXPENSES		43,033.00	3,775.52	30,847.42	12,185.58	9%	72%
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			3,775.52	15,700.54			



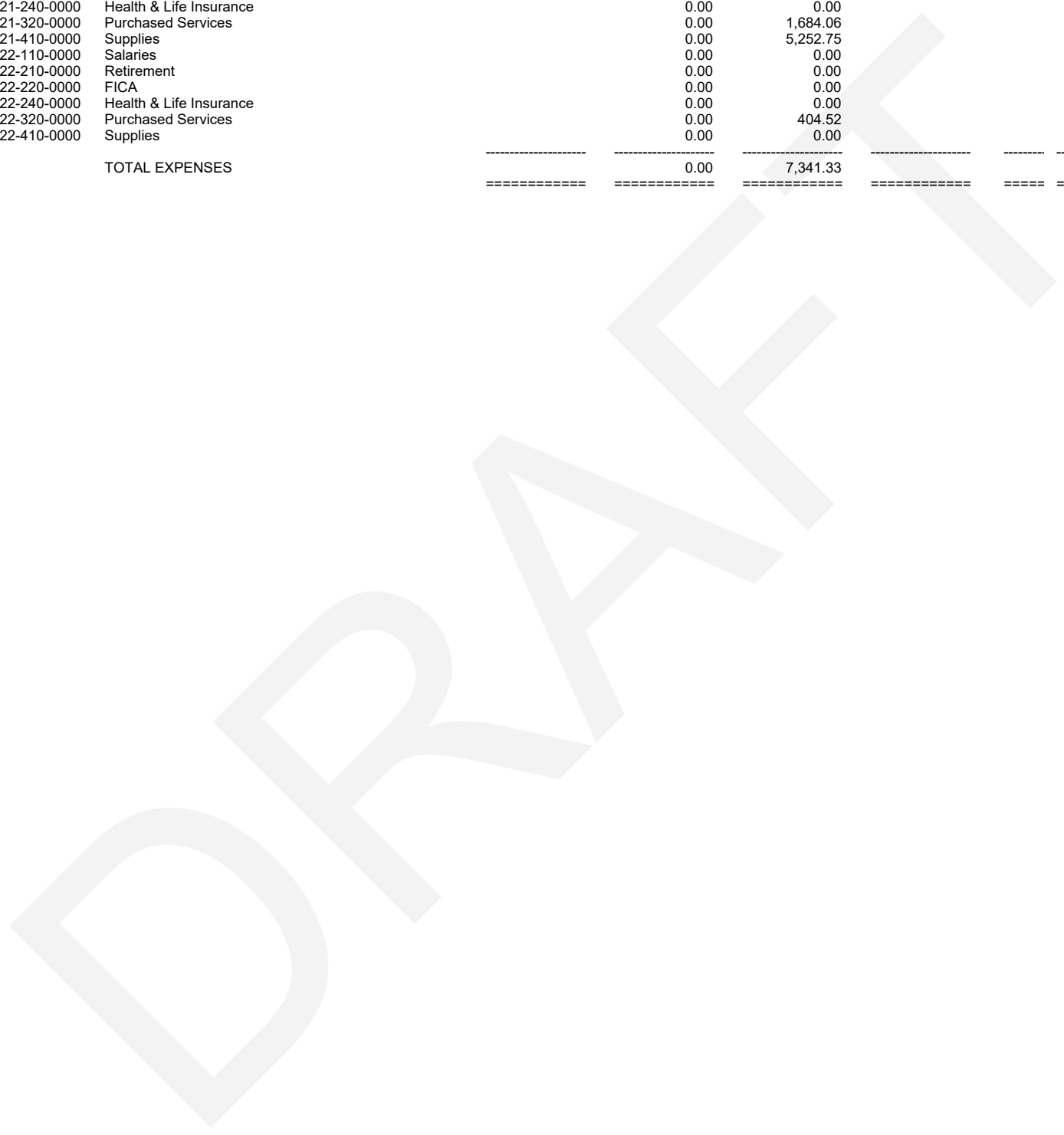
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	269,274.00CR	0.00	232,806.16CR	36,467.84CR	0%	86%
	TOTAL REVENUES	269,274.00CR	0.00	232,806.16CR	36,467.84CR	0%	86%
257-521-110-0000	Salaries	48,500.00	500.00	4,200.00	44,300.00	1%	9%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	72,689.74	41,595.26	12%	64%
257-521-210-0000	Retirement	6,500.00	57.10	1,606.11	4,893.89	1%	25%
257-521-211-0000	Aides Retirement	12,780.00	1,522.98	10,986.30	1,793.70	12%	86%
257-521-220-0000	FICA	4,000.00	37.56	305.92	3,694.08	1%	8%
257-521-221-0000	Aides FICA	8,745.00	1,037.20	8,233.44	511.56	12%	94%
257-521-240-0000	Health Insurance	11,200.00	97.25	755.47	10,444.53	1%	7%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,995.13	15,707.20	3,282.80	11%	83%
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	1,084.79	1,878.54	2,395.46	25%	44%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	19,904.52	151,779.34	117,494.66	7%	56%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,532.00CR	0.00	7,521.60CR	4,010.40CR	0%	65%
	TOTAL REVENUES	11,532.00CR	0.00	7,521.60CR	4,010.40CR	0%	65%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	10,015.60	1,516.40	11%	87%
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	13.13			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,532.00	1,253.62	10,028.73	1,503.27	11%	87%



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			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	0.00	164,860.92CR	10,139.08CR	0%	94%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	0.00	164,860.92CR	10,139.08CR	0%	94%
260-521-110-0000	Special Ed Salaries		0.00	60,412.65			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	66,101.45	(61,601.45)	3%	999%
260-521-114-0000	PSR Salaries		0.00	19,586.31			
260-521-210-0000	Special Ed Retirement	505.00	16.78	121.55	383.45	3%	24%
260-521-220-0000	Special Ed FICA	345.00	10.85	77.29	267.71	3%	22%
260-521-240-0000	Special Ed Health Insurance		47.93	581.85			
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	225.56	213,709.92	38,709.92CR	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	0.00	10,257.11CR	15,973.89CR	0%	39%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	0.00	10,257.11CR	15,973.89CR	0%	39%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	11,485.28	5,744.72	8%	67%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.51	1,157.06	772.94	8%	60%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.82	878.60	441.40	8%	67%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.35	27.62	22.38	7%	55%
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	1,709.34	13,675.55	12,555.45	7%	52%



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	1,604.32	3,196.56	(796.56)	67%	133%
263-656-210-0000	Retirement	310.00	203.59	405.66	(95.66)	66%	131%
263-656-220-0000	FICA	185.00	122.71	244.18	(59.18)	66%	132%
263-656-240-0000	Health & Life Insurance		204.50	435.86			
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		0.00	0.00			
	TOTAL EXPENSES	17,256.00	2,135.12	9,978.16	7,277.84	12%	58%

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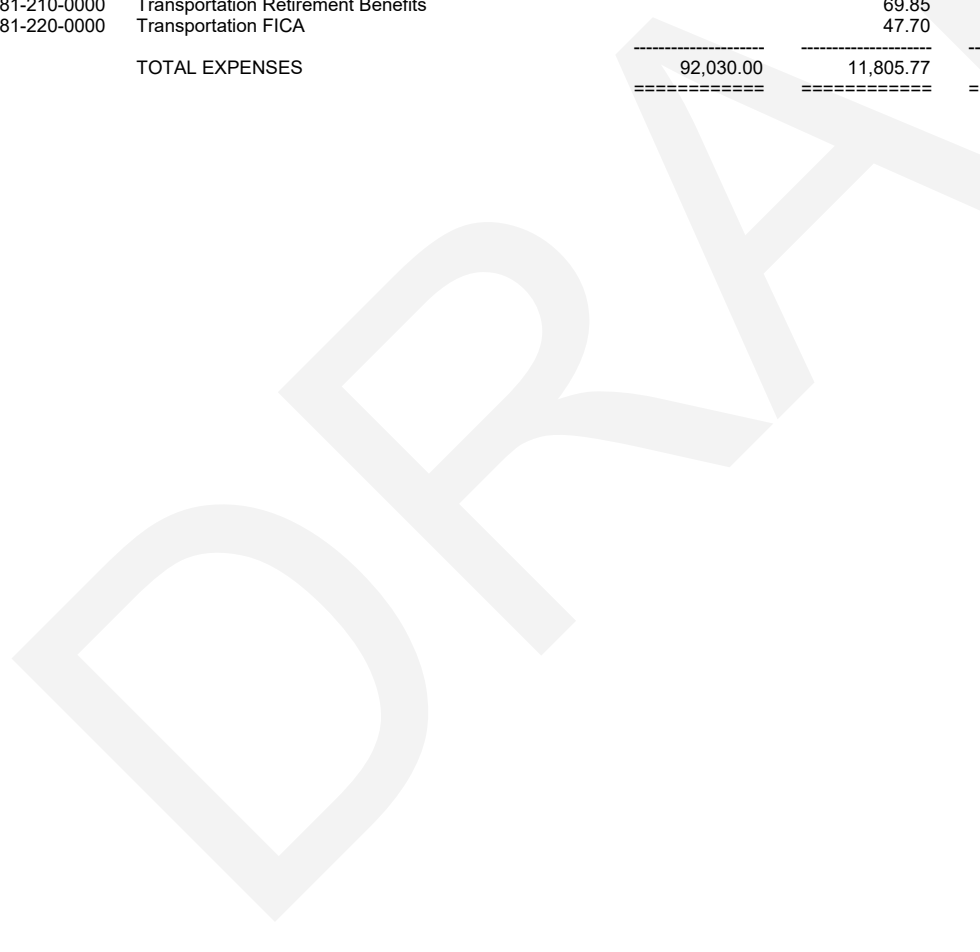
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	42,651.00CR	0.00	18,043.24CR	24,607.76CR	0%	42%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	0.00	18,043.24CR	24,607.76CR	0%	42%
270-512-110-0000	Salaries		0.00	770.00CR			
270-512-111-0000	Aides Salaries	22,500.00	2,726.18	22,031.62	468.38	12%	98%
270-512-210-0000	Retirement		0.00	67.69CR			
270-512-211-0000	Aides Retirement	2,916.00	304.79	2,444.77	471.23	10%	84%
270-512-220-0000	FICA		0.00	71.03CR			
270-512-221-0000	Aides FICA	1,750.00	207.42	1,663.82	86.18	12%	95%
270-512-240-0000	Health Insurance		0.00	189.54CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	57.03	50.67	324.33	15%	14%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services	250.00	0.00	0.00	250.00	0%	0%
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	250.00	0.00	0.00	250.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	11,500.00	0.00	0.00	11,500.00	0%	0%
270-515-210-0000	Retirement	1,425.00	0.00	0.00	1,425.00	0%	0%
270-515-220-0000	FICA	860.00	0.00	0.00	860.00	0%	0%
270-515-240-0000	Health Insurance	325.00	0.00	0.00	325.00	0%	0%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services	250.00	0.00	0.00	250.00	0%	0%
270-515-410-0000	Supplies	250.00	0.00	0.00	250.00	0%	0%
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	42,651.00	3,295.42	25,092.62	17,558.38	8%	59%



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		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	36,960.00	0.00	5,743.24	31,216.76	0%	16%
271-512-410-0000	Supplies	3,750.00	0.00	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	0.00	19,773.24	20,936.76	0%	49%

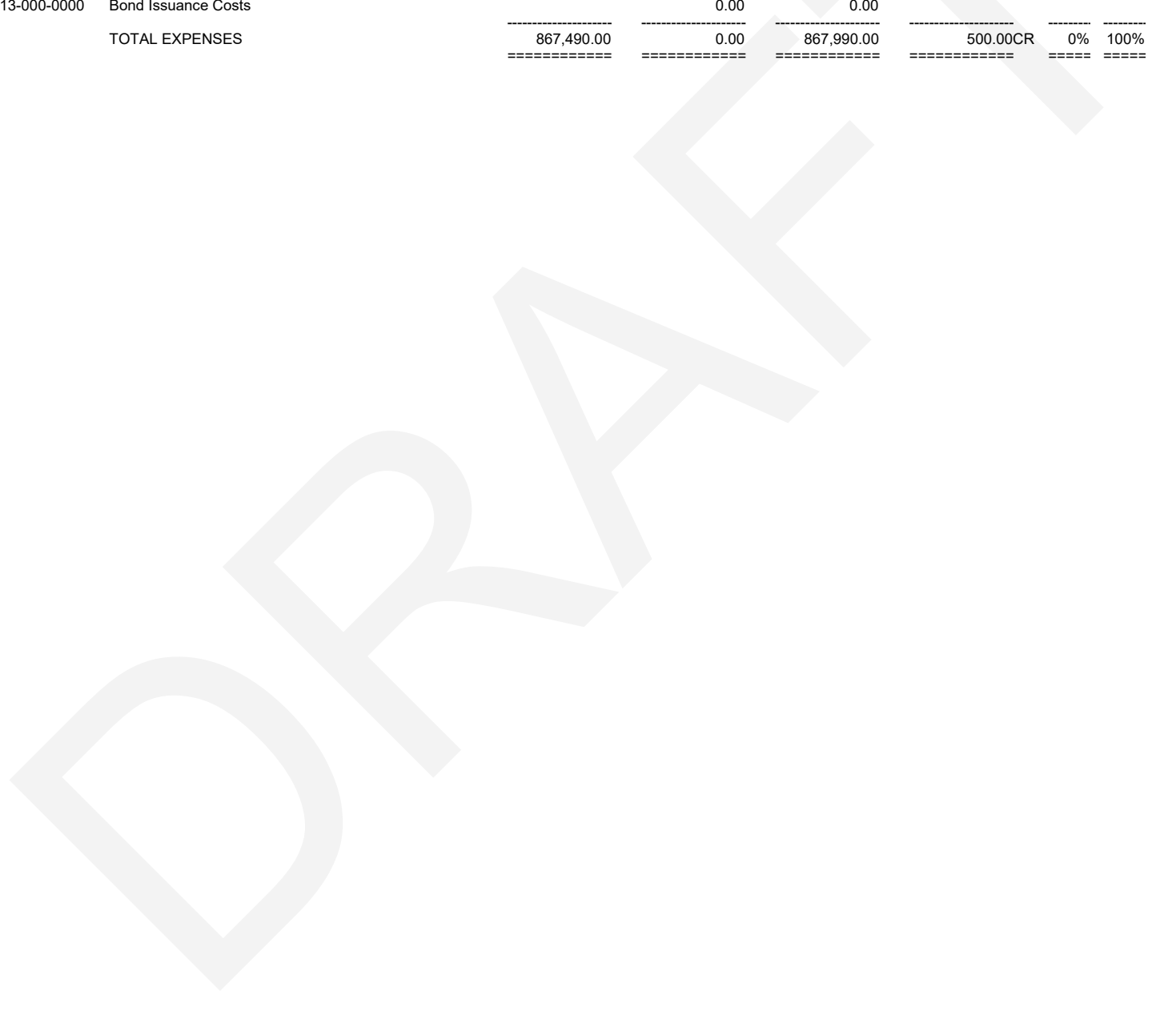


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
=====							
273-512-110-0000	Salaries		8,284.25	82,544.44			
273-512-210-0000	Retirement		691.34	6,644.61			
273-512-220-0000	FICA		619.68	6,157.32			
273-512-240-0000	Health Insurance		922.98	8,993.91			
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		544.80	4,582.21			
273-513-110-0000	Salaries	65,000.00	0.00	1,104.62CR	66,104.62	0%	1%
273-513-210-0000	Retirement	10,830.00	0.00	123.49CR	10,953.49	0%	0%
273-513-220-0000	FICA Expense	5,000.00	0.00	94.00CR	5,094.00	0%	1%
273-513-240-0000	Health & Life Insurance	11,200.00	0.00	737.52CR	11,937.52	0%	6%
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation		625.17	6,145.28			
273-681-210-0000	Transportation Retirement Benefits		69.85	686.60			
273-681-220-0000	Transportation FICA		47.70	469.09			
	TOTAL EXPENSES	92,030.00	11,805.77	114,163.83	22,133.83CR	13%	124%
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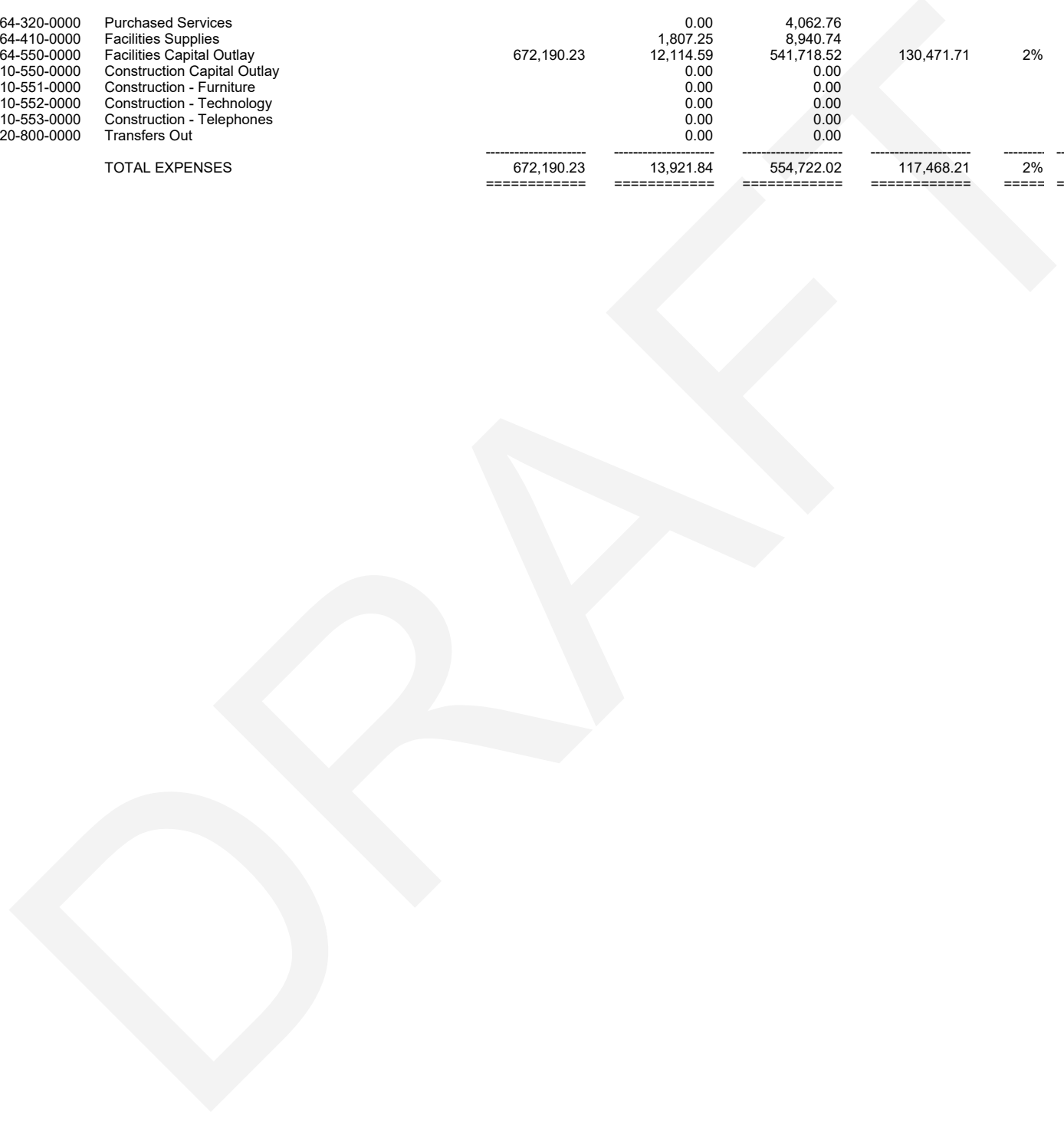


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.00	11.49CR	13.51CR	0%	46%
290-416-200-0000	Meal Sales	65,000.00CR	4,853.25CR	58,125.70CR	6,874.30CR	7%	89%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	0.00	771.89CR	14,228.11CR	0%	5%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	34,312.95CR	223,618.70CR	16,381.30CR	14%	93%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	5,458.23CR	31,612.36CR	8,387.64CR	14%	79%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	7,846.85CR	49,204.88CR	795.12CR	16%	98%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	269.10CR	5,662.80CR	337.20CR	4%	94%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	169.11CR	2,978.60CR	21.40CR	6%	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	52,909.49CR	374,694.74CR	44,330.26CR	13%	89%
DR							
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	29,333.28	11,666.72	9%	72%
290-710-111-0000	Child Nutrition Managers	55,000.00	7,081.84	46,447.54	8,552.46	13%	84%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	48,578.15	30,421.85	8%	61%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,759.35	12,788.47	7,211.53	9%	64%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,872.22	22,038.75	22,961.25	6%	49%
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	556.53	3,935.44	(1,935.44)	28%	197%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	605.27	4,594.17	13,405.83	3%	26%
290-710-450-0000	Food Costs	159,025.00	23,928.45	228,619.39	(69,594.39)	15%	144%
290-710-451-0000	Commodity Costs		0.00	332.02			
290-710-490-0000	Sales Tax Expense		5.55	98.57			
290-710-550-0000	Capital Outlay		0.00	5,356.51			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		419,025.00	46,504.94	402,122.29	16,902.71	11%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	414.30CR	89,720.80CR	470,279.20CR	0%	16%
310-413-000-0000	Interest and Penalty	3,000.00CR	81.44CR	2,812.75CR	187.25CR	3%	94%
310-415-100-0000	Investment Earnings	15,000.00CR	4,947.54CR	48,647.86CR	33,647.86	33%	324%
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	5,443.28CR	674,690.62CR	47,209.38CR	1%	93%
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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	1,011.26CR	219,010.19CR	135,989.81CR	0%	62%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		823.88CR	7,809.51CR			
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In	317,190.23CR	0.00	0.00	317,190.23CR	0%	0%
	TOTAL REVENUES	672,190.23CR	1,835.14CR	226,819.70CR	445,370.53CR	0%	34%
410-664-320-0000	Purchased Services		0.00	4,062.76			
410-664-410-0000	Facilities Supplies		1,807.25	8,940.74			
410-664-550-0000	Facilities Capital Outlay	672,190.23	12,114.59	541,718.52	130,471.71	2%	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	13,921.84	554,722.02	117,468.21	2%	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	55,453.10	10,046.90	8%	85%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	6,199.62	1,300.38	8%	83%
420-664-220-0000	Maintenance FICA	5,200.00	415.82	4,227.29	972.71	8%	81%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	9,067.91	2,132.09	8%	81%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	41,084.60			
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	0.00	15,600.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	3,171.80			
	TOTAL EXPENSES	105,000.00	7,412.30	119,204.32	14,204.32CR	7%	114%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	448,179.22	226,857.64CR	221,321.58
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	2,913,258.26	250,564.77CR	2,662,693.49
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	7,177.69	275.55CR	6,902.14
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	134,185.20	65,543.83CR	68,641.37
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	27,091.39CR	0.00	27,091.39CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	26,730.92	0.00	26,730.92
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	26,465.16CR	0.00	26,465.16CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	805.17	243.19CR	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	139.00	92.00CR	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	1,251.15	279.58CR	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	0.00	15,267.35
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	815.17CR	204.36	610.81CR
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	6,928.63CR	0.00	6,928.63CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	3,493,747.88CR	543,652.20	2,950,095.68CR
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	214,461.77	0.00	214,461.77
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	11,080.42CR	11,128.61	48.19
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	0.00	0.00	0.00
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-218-400-0000	Health & Life Ins Withholding	0.00	0.00	0.00
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	27,430.41	11,128.61CR	16,301.80
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	6,126.22	894.48CR	5,231.74
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	5,350.00	894.48	6,244.48
	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	43,398.03	1,326.31CR	42,071.72
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	52,873.05CR	1,326.31	51,546.74CR
	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	70,882.15CR	113,726.01	42,843.86
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	307,217.69	113,726.01CR	193,491.68
	Revenues over Expenditures	236,335.54	0.00	236,335.54
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	11,817.96CR	1,700.01CR	13,517.97CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	25,982.22CR	0.00	25,982.22CR
	Revenues over Expenditures	37,800.18CR	1,700.01CR	39,500.19CR
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	39,360.11CR	26,019.32	13,340.79CR

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	187,973.00	26,019.32CR	161,953.68
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	12,697.77CR	14.89	12,682.88CR
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	17,697.80	0.00	17,697.80
	Revenues over Expenditures	5,000.03	14.89	5,014.92
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	5,194.13CR	13,515.87CR	18,710.00CR
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	196,404.86CR	0.00	196,404.86CR
	Revenues over Expenditures	201,599.05CR	13,515.87CR	215,114.92CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	22,296.70CR	3,775.52CR	26,072.22CR
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	19,628.85	3,775.52	23,404.37
	Revenues over Expenditures	7,703.83	0.00	7,703.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	3,621.23	19,904.52CR	16,283.29CR
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	29,500.50	19,904.52	49,405.02
	Revenues over Expenditures	78,848.66	0.00	78,848.66
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	852.23CR	1,253.62CR	2,105.85CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	401.28CR	0.00	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	13,894.51CR	1,253.62	12,640.89CR
	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	70,860.47CR	34,406.98	36,453.49CR
260-114-100-0000	Medicaid Receivable	34,549.24	34,632.54CR	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	70,242.08CR	0.00	70,242.08CR
	Revenues over Expenditures	106,553.31CR	225.56CR	106,778.87CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	2,778.25CR	1,709.34CR	4,487.59CR
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	144,313.48CR	0.00	144,313.48CR
	Revenues over Expenditures	147,091.73CR	1,709.34CR	148,801.07CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	11,839.39	2,135.12CR	9,704.27
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	90,378.93CR	2,135.12	88,243.81CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	3,753.96CR	3,295.42CR	7,049.38CR
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	26,082.25	3,295.42	29,377.67
	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	0.00	857.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	26,390.54	0.00	26,390.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	102,557.95CR	11,805.77CR	114,363.72CR
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	15,585.17	11,805.77	27,390.94
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	21,409.14CR	21,409.14CR
290-111-104-0000	Child Nutrition Checking	99,927.80	37,730.14CR	62,197.66
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	134,185.16CR	65,543.83	68,641.33CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	0.00	0.00	0.00
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	136,967.21	6,404.55CR	130,562.66
	Revenues over Expenditures	210,423.47	0.00	210,423.47
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	20,064.66	14,178.54CR	5,886.12
310-112-100-0000	Investments - State Treasurer	1,136,236.10	20,010.16	1,156,246.26
310-113-100-0000	Property Taxes Receivable	220,409.86CR	388.34CR	220,798.20CR
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	3,262,962.85CR	5,443.28CR	3,268,406.13CR
	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	21,266.34	1,266.54CR	19,999.80
410-112-100-0000	Investments - State Treasurer	195,191.82	10,803.42CR	184,388.40
410-113-100-0000	Taxes Receivable	310.44	16.74CR	293.70
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	147,719.65	12,086.70	159,806.35
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	64,268.43	7,412.30CR	56,856.13
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	569,706.73	7,412.30	577,119.03
	Revenues over Expenditures	658,589.71	0.00	658,589.71

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	448,179.22	226,857.64CR	221,321.58
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	11,080.42CR	11,128.61	48.19
241-111-100-0000	General Checking - Pooled Cash	6,126.22	894.48CR	5,231.74
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	43,398.03	1,326.31CR	42,071.72
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	70,882.15CR	113,726.01	42,843.86
246-111-100-0000	General Checking - Pooled Cash	11,817.96CR	1,700.01CR	13,517.97CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	39,360.11CR	26,019.32	13,340.79CR
252-111-100-0000	General Checking - Pooled Cash	12,697.77CR	14.89	12,682.88CR
253-111-100-0000	General Checking - Pooled Cash	5,194.13CR	13,515.87CR	18,710.00CR
254-111-100-0000	General Checking - Pooled Cash	22,296.70CR	3,775.52CR	26,072.22CR
257-111-100-0000	General Checking - Pooled Cash	3,621.23	19,904.52CR	16,283.29CR
258-111-100-0000	General Checking - Pooled Cash	852.23CR	1,253.62CR	2,105.85CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	70,860.47CR	34,406.98	36,453.49CR
261-111-100-0000	General Checking - Pooled Cash	2,778.25CR	1,709.34CR	4,487.59CR
263-111-100-0000	General Checking - Pooled Cash	11,839.39	2,135.12CR	9,704.27
270-111-100-0000	General Checking - Pooled Cash	3,753.96CR	3,295.42CR	7,049.38CR
271-111-100-0000	General Checking - Pooled Cash	857.06	0.00	857.06
273-111-100-0000	General Checking - Pooled Cash	102,557.95CR	11,805.77CR	114,363.72CR
290-111-100-0000	General Checking - Pooled Cash	0.00	21,409.14CR	21,409.14CR
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	64,268.43	7,412.30CR	56,856.13
	Cash Accounts Total	198,987.03	131,699.25CR	67,287.78

