

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
100-415-100-0000	Investment Earnings	175,000.00CR	9,563.37CR	9,563.37CR	165,436.63CR	5%	5%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	75.00CR	75.00CR	14,925.00CR	1%	1%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	5,175,383.00CR	0.00	0.00	5,175,383.00CR	0%	0%
100-431-101-0000	Entitlement	2,442,832.00CR	0.00	0.00	2,442,832.00CR	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		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	0.00	1,080,801.00CR	0%	0%
100-431-900-0000	Other State Support	524,372.00CR	0.00	0.00	524,372.00CR	0%	0%
101-431-900-0000	Other State Support		0.00	0.00			
103-431-900-0000	Other State Support		0.00	0.00			
105-431-900-0000	Other State Support		0.00	0.00			
107-431-900-0000	Other State Support		0.00	0.00			
110-431-900-0000	Other State Support		0.00	0.00			
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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		0.00	0.00			
	TOTAL REVENUES	10,059,201.00CR	9,638.37CR	9,638.37CR	10,049,562.63CR	0%	0%
	Elementary Salaries	1,447,540.00	112,942.71	112,942.71	1,334,597.29	8%	8%
	Elementary Benefits	567,100.00	43,154.30	43,154.30	523,945.70	8%	8%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	57,000.00	253.43	253.43	56,746.57	0%	0%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	156,350.44	156,350.44	1,933,409.56	7%	7%
	5th & 6th Grade Salaries	462,728.00	41,189.07	41,189.07	421,538.93	9%	9%
	5th & 6th Grade Benefits	174,175.00	14,196.29	14,196.29	159,978.71	8%	8%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	0.00	0.00	24,800.00	0%	0%
	5th & 6th Grade Capital Outlay	5,400.00	219.38	219.38	5,180.62	4%	4%
	7th & 8th Grade Salaries	642,300.00	51,702.69	51,702.69	590,597.31	8%	8%
	7th & 8th Grade Benefits	257,475.00	18,581.35	18,581.35	238,893.65	7%	7%
	7th & 8th Grade Purchased Services	11,060.00	0.00	0.00	11,060.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	86.19	86.19	24,993.81	0%	0%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,613,068.00	125,974.97	125,974.97	1,487,093.03	8%	8%
	Secondary Salaries	980,150.00	74,267.68	74,267.68	905,882.32	8%	8%
	Secondary Benefits	394,700.00	31,511.84	31,511.84	363,188.16	8%	8%
	Secondary Purchased Services	18,320.00	0.00	0.00	18,320.00	0%	0%
	Secondary Supplies	50,205.00	1,055.68	1,055.68	49,149.32	2%	2%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	106,835.20	106,835.20	1,340,839.80	7%	7%
	Alternative Salaries	20,000.00	16,800.00	16,800.00	3,200.00	84%	84%
	Alternative Benefits	4,230.00	3,485.11	3,485.11	744.89	82%	82%
	Total Alternative	24,230.00	20,285.11	20,285.11	3,944.89	84%	84%
	PTE Salaries	186,100.00	14,941.41	14,941.41	171,158.59	8%	8%
	PTE Benefits	75,350.00	5,868.47	5,868.47	69,481.53	8%	8%
	Total PTE	261,450.00	20,809.88	20,809.88	240,640.12	8%	8%
	Special Education Salaries	303,600.00	21,608.94	21,608.94	281,991.06	7%	7%
	Special Education Benefits	121,250.00	8,983.20	8,983.20	112,266.80	7%	7%
	Special Ed Purchased Services	298,611.00	29,159.37	29,159.37	269,451.63	10%	10%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	59,751.51	59,751.51	665,539.49	8%	8%
	Special Ed Preschool Salaries	74,150.00	5,289.81	5,289.81	68,860.19	7%	7%
	Special Ed Preschool Benefits	28,150.00	2,331.11	2,331.11	25,818.89	8%	8%
	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	102,300.00	7,620.92	7,620.92	94,679.08	7%	7%
	Gifted & Talented Salaries	1,000.00	0.00	0.00	1,000.00	0%	0%
	Gifted & Talented Benefits		0.00	0.00			

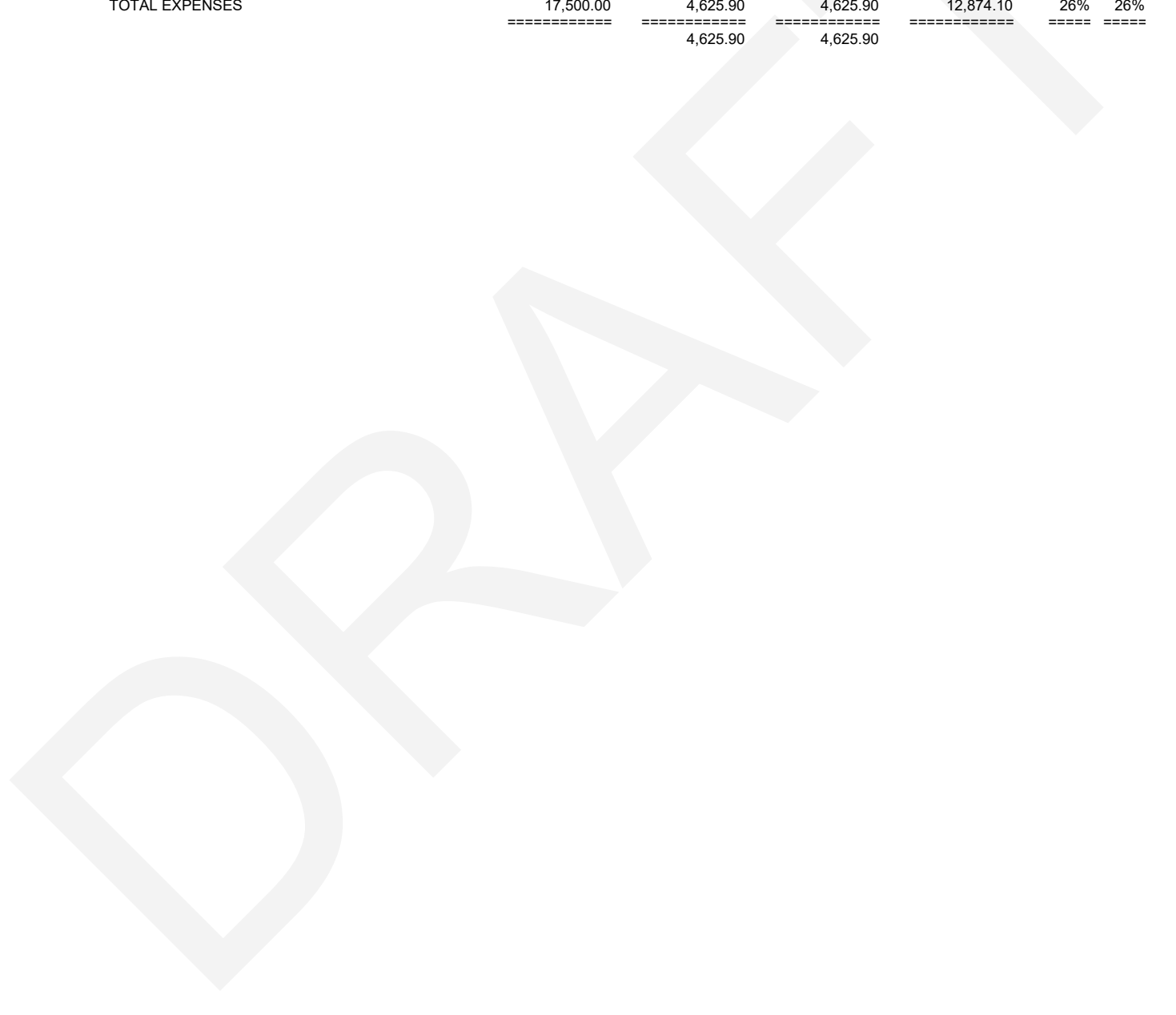
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies		0.00	0.00			
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	4,724.32	4,724.32	77,275.68	6%	6%
	Interscholastic Benefits	12,950.00	977.65	977.65	11,972.35	8%	8%
	Interscholastic Purchased Services	7,400.00	0.00	0.00	7,400.00	0%	0%
	Interscholastic Supplies		0.00	0.00			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	5,701.97	5,701.97	96,648.03	6%	6%
	School Activity Salaries	17,000.00	1,352.08	1,352.08	15,647.92	8%	8%
	School Activity Benefits	3,800.00	224.19	224.19	3,575.81	6%	6%
	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	20,800.00	1,576.27	1,576.27	19,223.73	8%	8%
	Guidance Salaries	118,000.00	11,335.71	11,335.71	106,664.29	10%	10%
	Guidance Benefits	48,850.00	4,250.74	4,250.74	44,599.26	9%	9%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	0.00	3,000.00	0%	0%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	15,586.45	15,586.45	174,763.55	8%	8%
	Spec Ed Support Salaries	102,200.00	9,049.91	9,049.91	93,150.09	9%	9%
	Spec Ed Support Benefits	45,350.00	2,799.98	2,799.98	42,550.02	6%	6%
	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	147,550.00	11,849.89	11,849.89	135,700.11	8%	8%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	120.00	120.00	3,380.00	3%	3%
	Instruction Improvement Supplies	22,000.00	33,195.40	33,195.40	11,195.40CR	151%	151%
	Total Instruction Improvement	25,500.00	33,315.40	33,315.40	7,815.40CR	131%	131%
	Educational Media Salaries	167,800.00	13,132.40	13,132.40	154,667.60	8%	8%
	Education Media Benefits	71,235.00	5,480.19	5,480.19	65,754.81	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			
	Total Educational Media	250,135.00	18,612.59	18,612.59	231,522.41	7%	7%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		0.00	0.00			
	Total Instructional Technology		0.00	0.00			
	District Office Salaries	62,600.00	5,774.57	5,774.57	56,825.43	9%	9%
	District Office Benefits	24,300.00	2,062.16	2,062.16	22,237.84	8%	8%
	District Office Purchased Services		4,503.48	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	12,340.21	12,340.21	74,559.79	14%	14%
	District Administration Salaries	247,100.00	20,350.35	20,350.35	226,749.65	8%	8%
	District Admin Benefits	76,200.00	6,143.53	6,143.53	70,056.47	8%	8%
	District Admin Purchased Services	22,500.00	4,169.75	4,169.75	18,330.25	19%	19%
	District Admin Supplies	20,000.00	5,239.33	5,239.33	14,760.67	26%	26%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	35,902.96	35,902.96	329,897.04	10%	10%
	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	401,000.00	32,274.26	32,274.26	368,725.74	8%	8%
	School Admin Benefits	166,890.00	12,142.46	12,142.46	154,747.54	7%	7%
	School Admin Purchased Services	7,250.00	2,949.00	2,949.00	4,301.00	41%	41%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	47,365.72	47,365.72	528,274.28	8%	8%
	Business Operations Salaries	181,000.00	15,424.71	15,424.71	165,575.29	9%	9%
	Business Operations Benefits	154,140.00	12,004.74	12,004.74	142,135.26	8%	8%
	Business Operations Purchased Serv	28,500.00	2,374.00	2,374.00	26,126.00	8%	8%
	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	367,640.00	29,803.45	29,803.45	337,836.55	8%	8%
	Administrative Tech Salaries	94,500.00	7,864.56	7,864.56	86,635.44	8%	8%
	Administrative Tech Benefits	46,630.00	3,726.83	3,726.83	42,903.17	8%	8%
	Administrative Tech Purchased Serv	29,000.00	26,483.25	26,483.25	2,516.75	91%	91%
	Administrative Tech Supplies	5,377.00	11,450.38	11,450.38	6,073.38CR	213%	213%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	49,525.02	49,525.02	130,481.98	28%	28%
	Building & Care Salaries	160,000.00	16,684.44	16,684.44	143,315.56	10%	10%
	Building & Care Benefits	91,440.00	7,020.66	7,020.66	84,419.34	8%	8%
	Building & Care Purchased Services	298,000.00	17,263.69	17,263.69	280,736.31	6%	6%
	Building & Care Supplies	10,000.00	5,360.44	5,360.44	4,639.56	54%	54%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	153,909.73	153,909.73	508,530.27	23%	23%
	Building Maintenance Salaries	156,250.00	14,153.45	14,153.45	142,096.55	9%	9%
	Building Maintenance Benefits	78,350.00	6,351.93	6,351.93	71,998.07	8%	8%
	Building Maintenance Purchased Ser	5,000.00	2,650.00	2,650.00	2,350.00	53%	53%
	Building Maintenance Supplies	39,000.00	4,432.43	4,432.43	34,567.57	11%	11%
	Building Maintenance Capital Outla		1,439.83	1,439.83			
	Total Building Maintenance	278,600.00	29,027.64	29,027.64	249,572.36	10%	10%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	197,500.00	11,730.38	11,730.38	185,769.62	6%	6%
	Transportation Benefits	53,650.00	2,495.25	2,495.25	51,154.75	5%	5%
	Transportation Purchased Services	75,750.00	8,944.64	8,944.64	66,805.36	12%	12%
	Transportation Supplies	71,250.00	1,837.54	1,837.54	69,412.46	3%	3%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	25,007.81	25,007.81	468,307.19	5%	5%
	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	25,000.00	949.70	949.70	24,050.30	4%	4%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	10,059,201.00	968,102.84	968,102.84	9,091,098.16	10%	10%
			958,464.47	958,464.47			

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	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
111-512-110-0000	Elementary Salaries	32,273.00	0.00	0.00	32,273.00	0%	0%
111-512-210-0000	Elementary Retirement	4,500.00	0.00	0.00	4,500.00	0%	0%
111-512-220-0000	Elementary FICA/Medicare	2,500.00	0.00	0.00	2,500.00	0%	0%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	727.00	75.46	75.46	651.54	10%	10%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		4,166.67	4,166.67			
111-611-211-0000	SC Retirement		498.33	498.33			
111-611-221-0000	SC FICA/Med		318.75	318.75			
111-611-241-0000	SC Health/Life Ins		931.27	931.27			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services	75,000.00	0.00	0.00	75,000.00	0%	0%
111-611-410-0000	SC Supplies		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	115,000.00	5,990.48	5,990.48	109,009.52	5%	5%
			5,990.48	5,990.48			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	2,955.50	2,955.50	10,344.50	22%	22%
241-541-210-0000	Driver's Ed Retirement	1,500.00	398.40	398.40	1,101.60	27%	27%
241-541-220-0000	FICA	1,000.00	210.63	210.63	789.37	21%	21%
241-541-240-0000	Health Insurance	15.00	0.57	0.57	14.43	4%	4%
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	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	1,060.80	1,060.80	539.20	66%	66%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	4,625.90	4,625.90	12,874.10	26%	26%
			4,625.90	4,625.90			



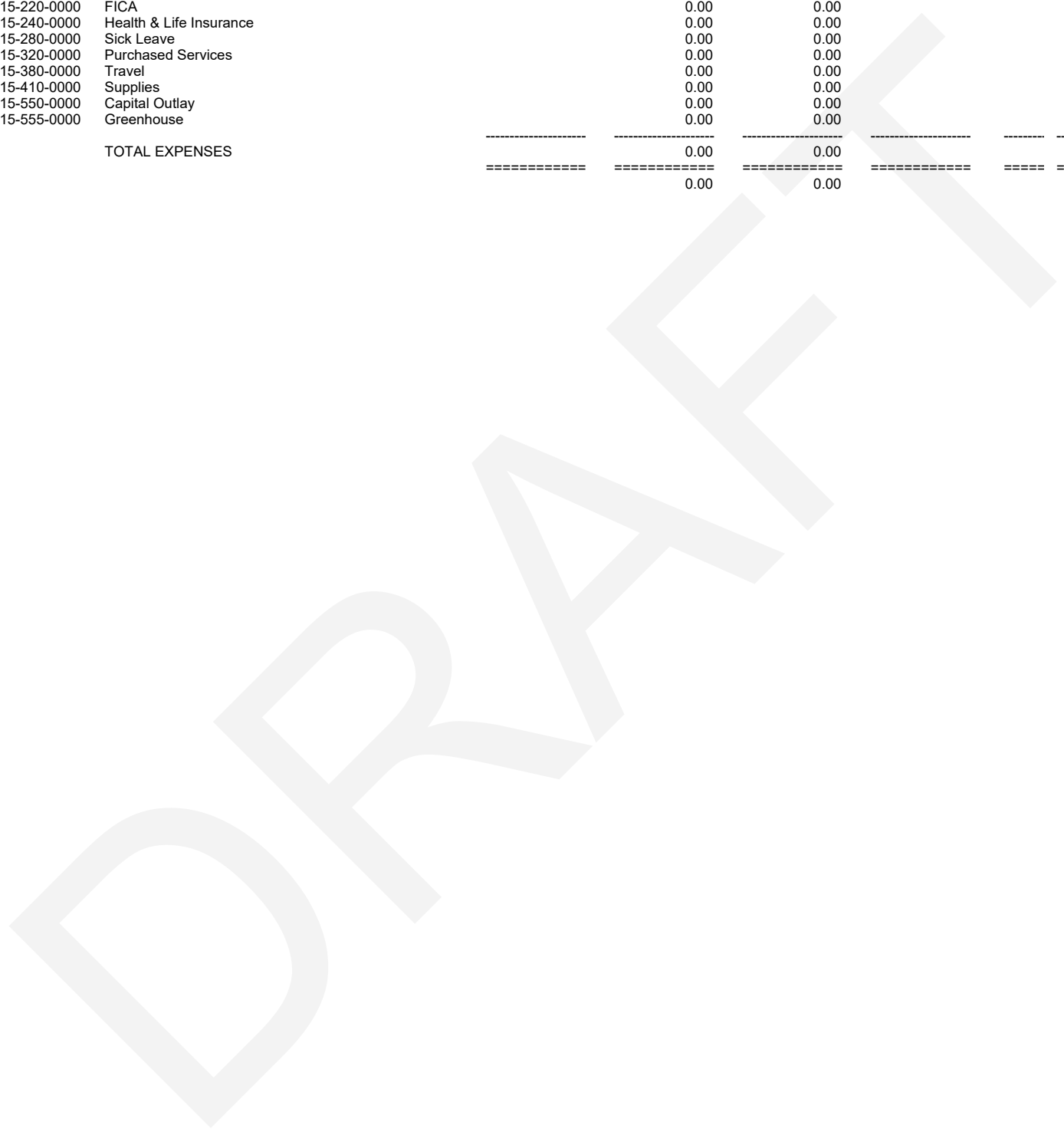
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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242-515-110-0000	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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			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	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	300.79	9,699.21	3%	3%
243-515-111-0000	Business Technology Salaries		266.10	266.10			
243-515-112-0000	Ag Science Salaries		223.83	223.83			
243-515-210-0000	Engineering Tech Retirement	1,350.00	40.55	40.55	1,309.45	3%	3%
243-515-211-0000	Business Tech Retirement		35.87	35.87			
243-515-212-0000	Ag Science Retirement		30.17	30.17			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	22.94	742.06	3%	3%
243-515-221-0000	Business Tech FICA		20.28	20.28			
243-515-222-0000	Ag Science FICA		17.04	17.04			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.08	24.92	0%	0%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		203.00	203.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		2,790.15	2,790.15			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	0.00	5,260.00	0%	0%
243-515-411-0000	Business Tech Supplies		4,013.90	4,013.90			
243-515-412-0000	Ag Science Supplies		1,170.56	1,170.56			
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	19,000.00	9,135.26	9,135.26	9,864.74	48%	48%
			9,135.26	9,135.26			



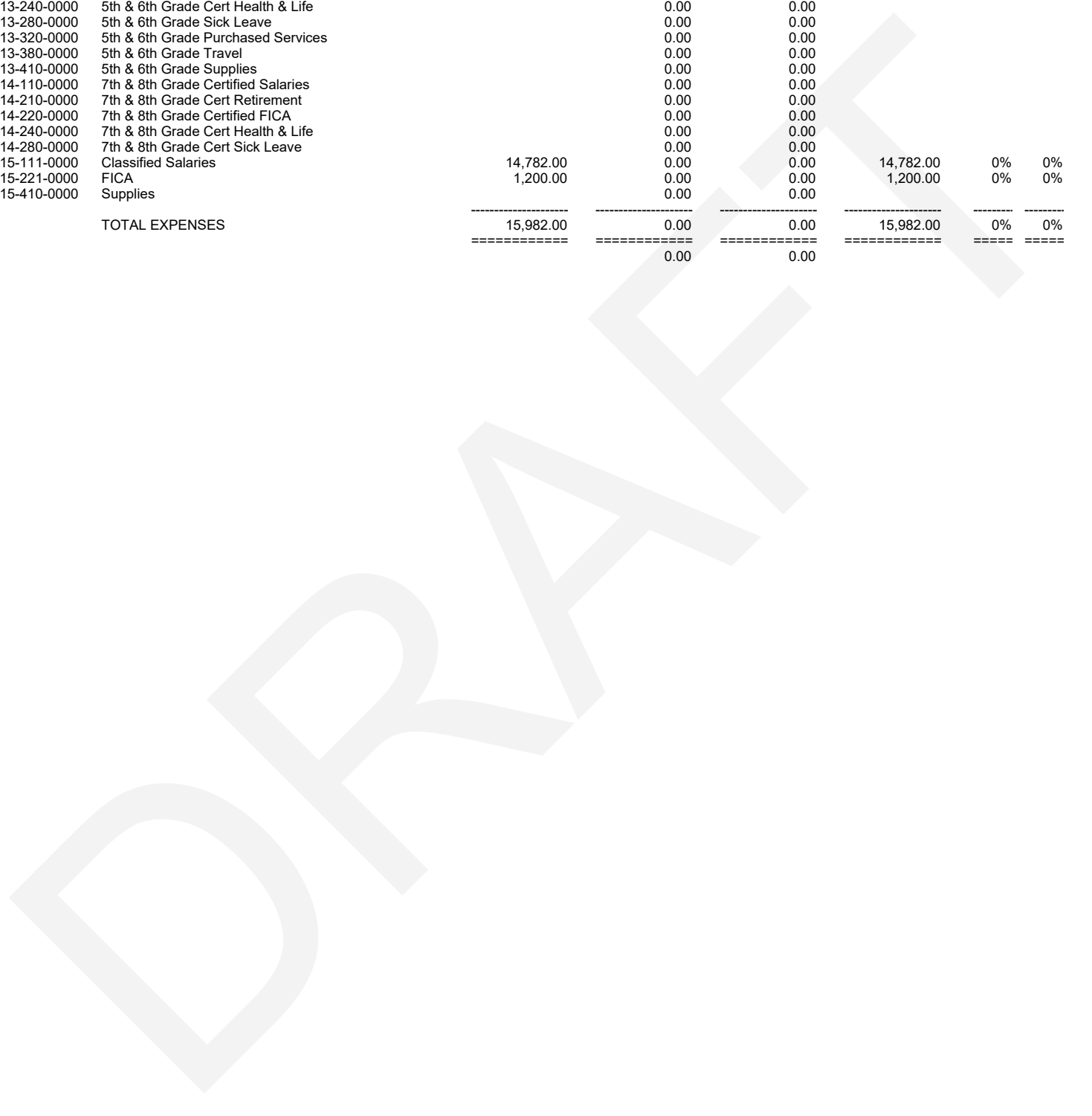
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PTE - AG SCIENCE						
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	0.00	0.00	=====	=====	=====
244-515-110-0000	Salaries		0.00	0.00			
244-515-210-0000	Retirement		0.00	0.00			
244-515-220-0000	FICA		0.00	0.00			
244-515-240-0000	Health & Life Insurance		0.00	0.00			
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services		0.00	0.00			
244-515-380-0000	Travel		0.00	0.00			
244-515-410-0000	Supplies		0.00	0.00			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	0.00	0.00	=====	=====	=====



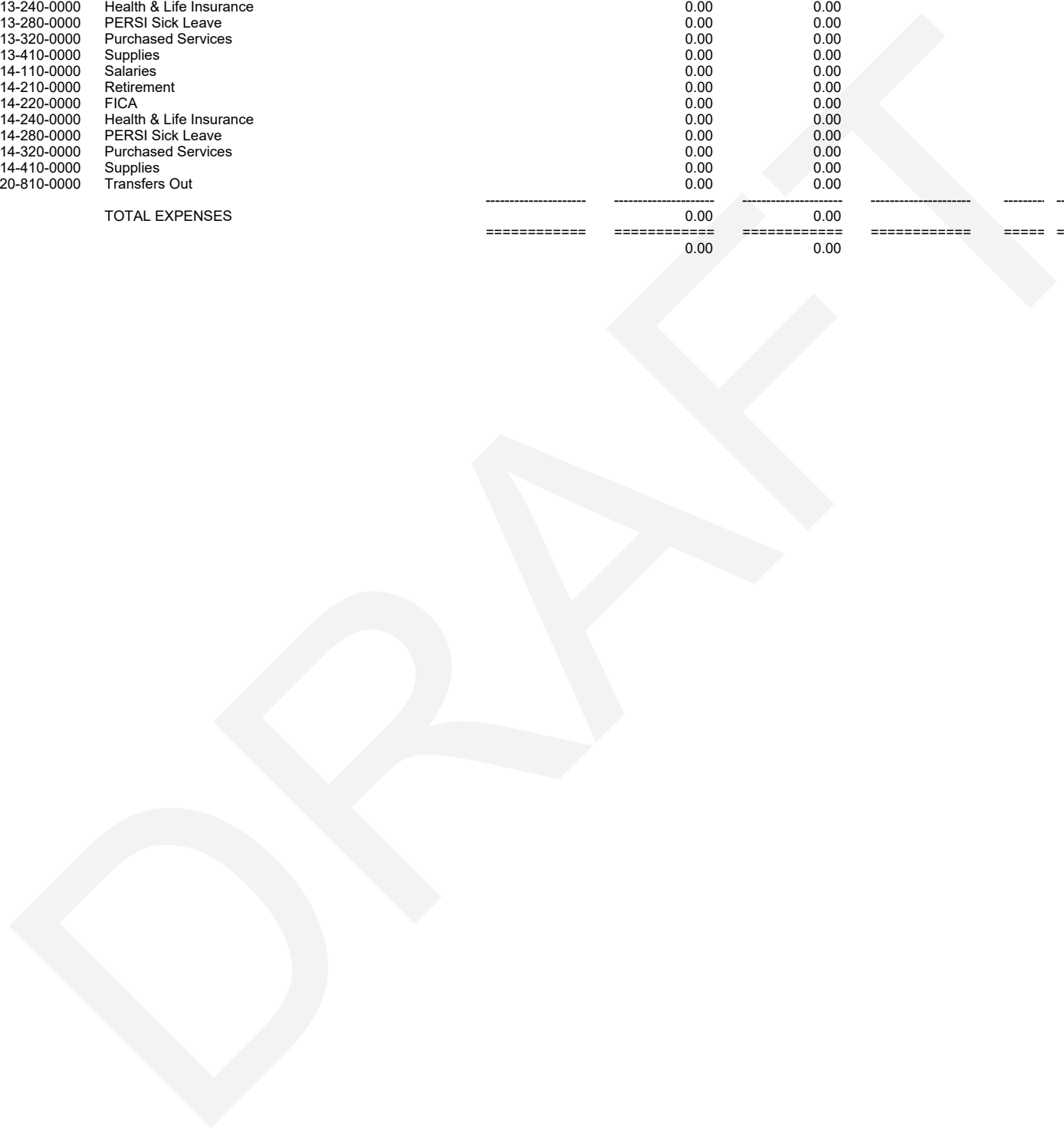
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	1,749.80	23,250.20	7%	7%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
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	25,000.00	7,713.91	7,713.91	17,286.09	31%	31%
245-623-410-0000	Technology Supplies	101,217.00	109.21	109.21	101,107.79	0%	0%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	151,217.00	9,572.92	9,572.92	141,644.08	6%	6%
			9,572.92	9,572.92			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	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	14,782.00	0.00	0.00	14,782.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	0.00	0.00	15,982.00	0%	0%
			0.00	0.00			



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



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-512-110-0000	Salaries	142,431.00	12,315.44	12,315.44	130,115.56	9%	9%
251-512-111-0000	Elementary Aide Salaries	55,505.00	1,731.00	1,731.00	53,774.00	3%	3%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	1,660.12	1,660.12	17,539.88	9%	9%
251-512-211-0000	Aide Retirement		207.03	207.03	6,430.97	3%	3%
251-512-220-0000	FICA	10,500.00	939.13	939.13	9,560.87	9%	9%
251-512-221-0000	Aide FICA		126.79	126.79	4,119.21	3%	3%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	2,750.78	2,750.78	27,249.22	9%	9%
251-512-241-0000	Aide Health & Life Insurance		947.38	947.38	11,052.62	8%	8%
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	3,114.00	0.00	0.00	3,114.00	0%	0%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	283,634.00	20,677.67	20,677.67	262,956.33	7%	7%
			20,677.67	20,677.67			

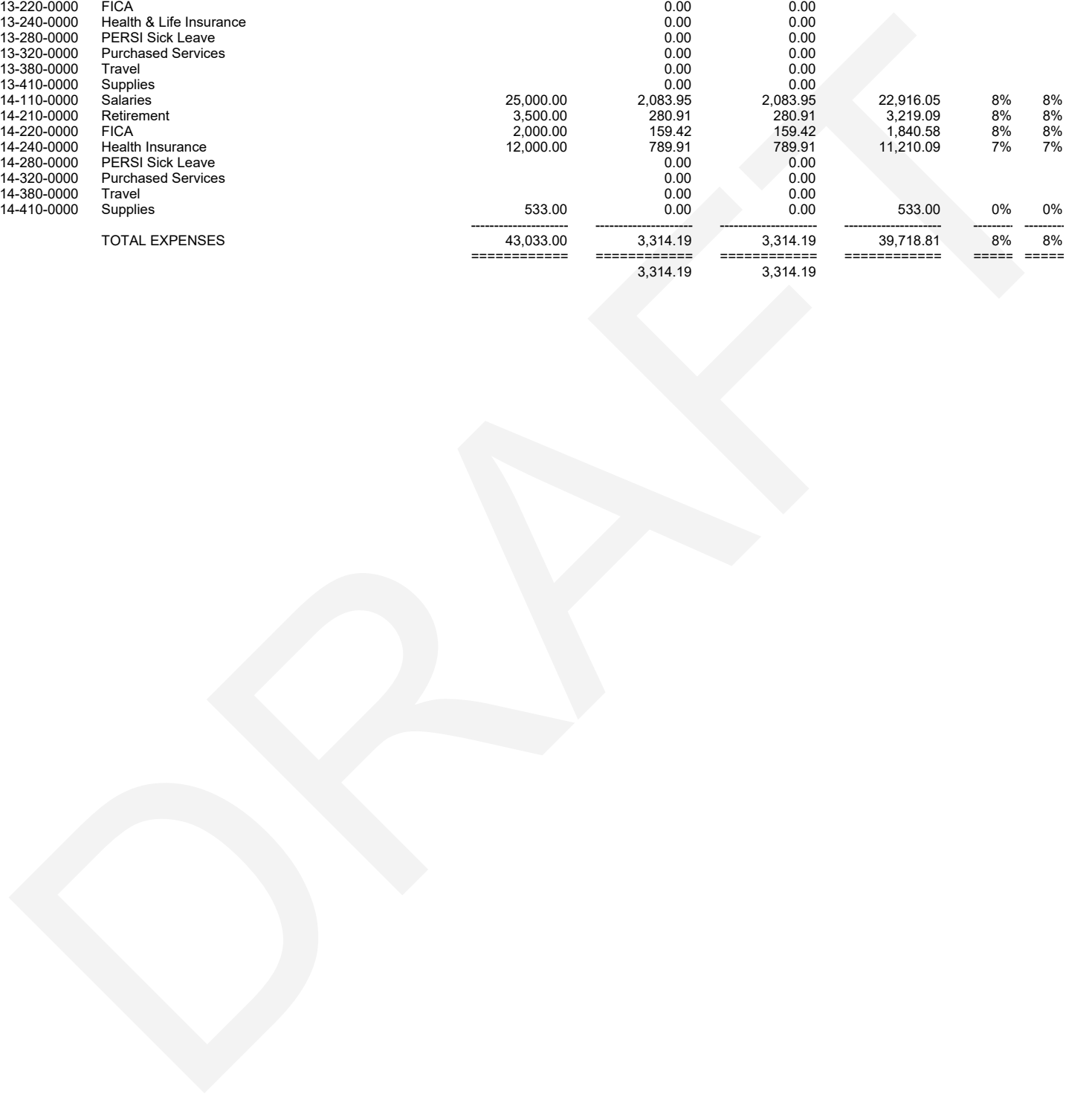


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified FICA/Med		0.00	0.00			
252-512-240-0000	ES Certified Health & Life		0.00	0.00			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		5,091.68	5,091.68			
252-514-210-0000	Retirement		639.59	639.59			
252-514-220-0000	FICA		388.06	388.06			
252-514-240-0000	Health Insurance		1,825.53	1,825.53			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-515-240-0000	Health Insurance		0.00	0.00			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		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			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	0.00			
252-664-550-0000	Capital Outlay		61,295.12	61,295.12			
252-681-240-0000	Health Insurance		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			
252-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		69,239.98	69,239.98			
			69,239.98	69,239.98			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
	TOTAL REVENUES	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
253-512-110-0000	Salaries		3,434.00	3,434.00			
253-512-111-0000	Aides Salaries	73,570.00	2,999.72	2,999.72	70,570.28	4%	4%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	0.00			
253-512-211-0000	Aides Retirement	8,800.00	769.49	769.49	8,030.51	9%	9%
253-512-220-0000	FICA		262.69	262.69			
253-512-221-0000	Aides FICA	5,628.00	227.55	227.55	5,400.45	4%	4%
253-512-240-0000	Health Insurance		23.30	23.30			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	431.76	431.76	23,568.24	2%	2%
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	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	1,642.21	1,642.21	2,757.79	37%	37%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	9,790.72	9,790.72	112,178.28	8%	8%
			9,790.72	9,790.72			



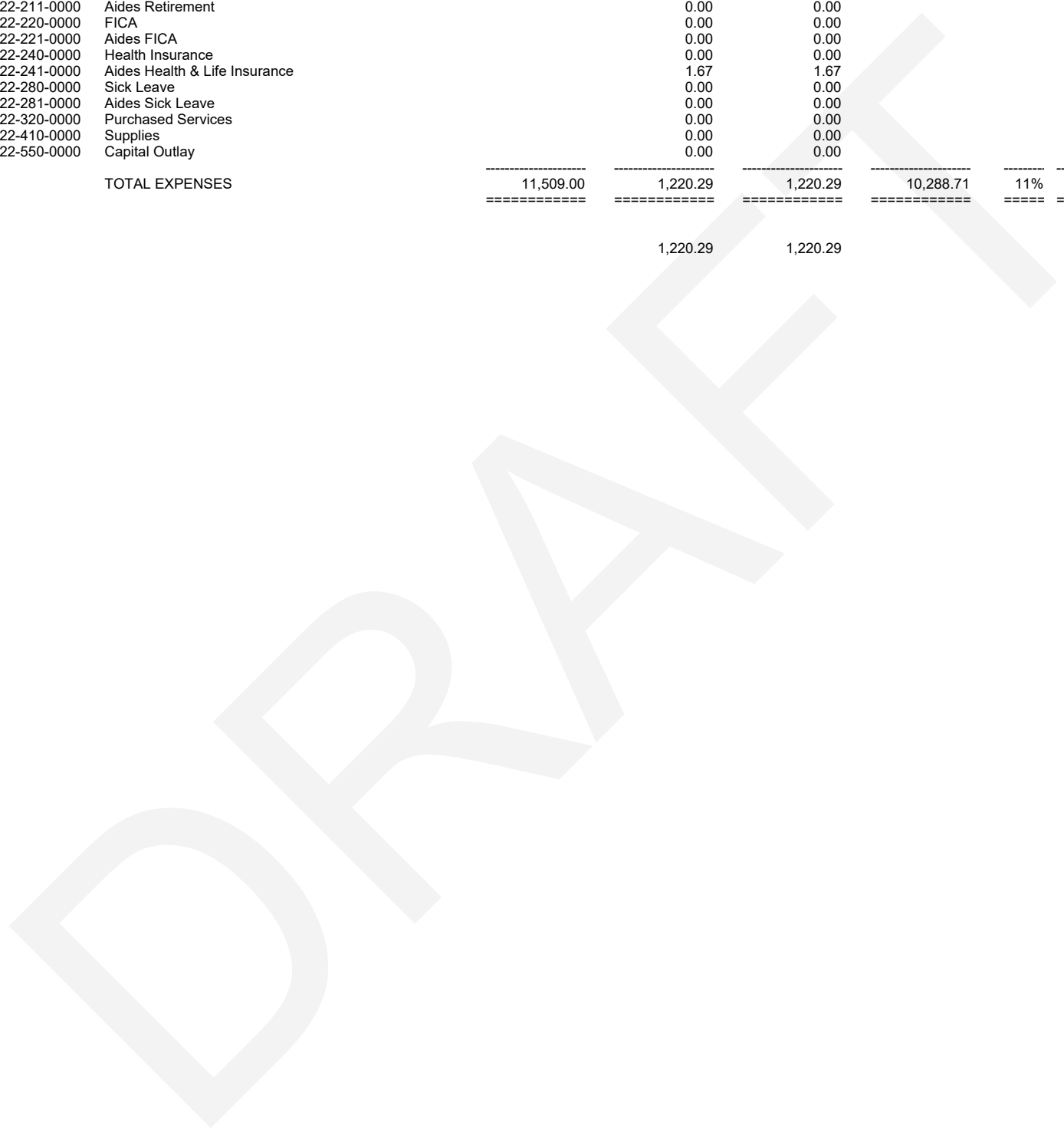
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,000.00	2,083.95	2,083.95	22,916.05	8%	8%
254-514-210-0000	Retirement	3,500.00	280.91	280.91	3,219.09	8%	8%
254-514-220-0000	FICA	2,000.00	159.42	159.42	1,840.58	8%	8%
254-514-240-0000	Health Insurance	12,000.00	789.91	789.91	11,210.09	7%	7%
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	533.00	0.00	0.00	533.00	0%	0%
TOTAL EXPENSES		43,033.00	3,314.19	3,314.19	39,718.81	8%	8%
			3,314.19	3,314.19			



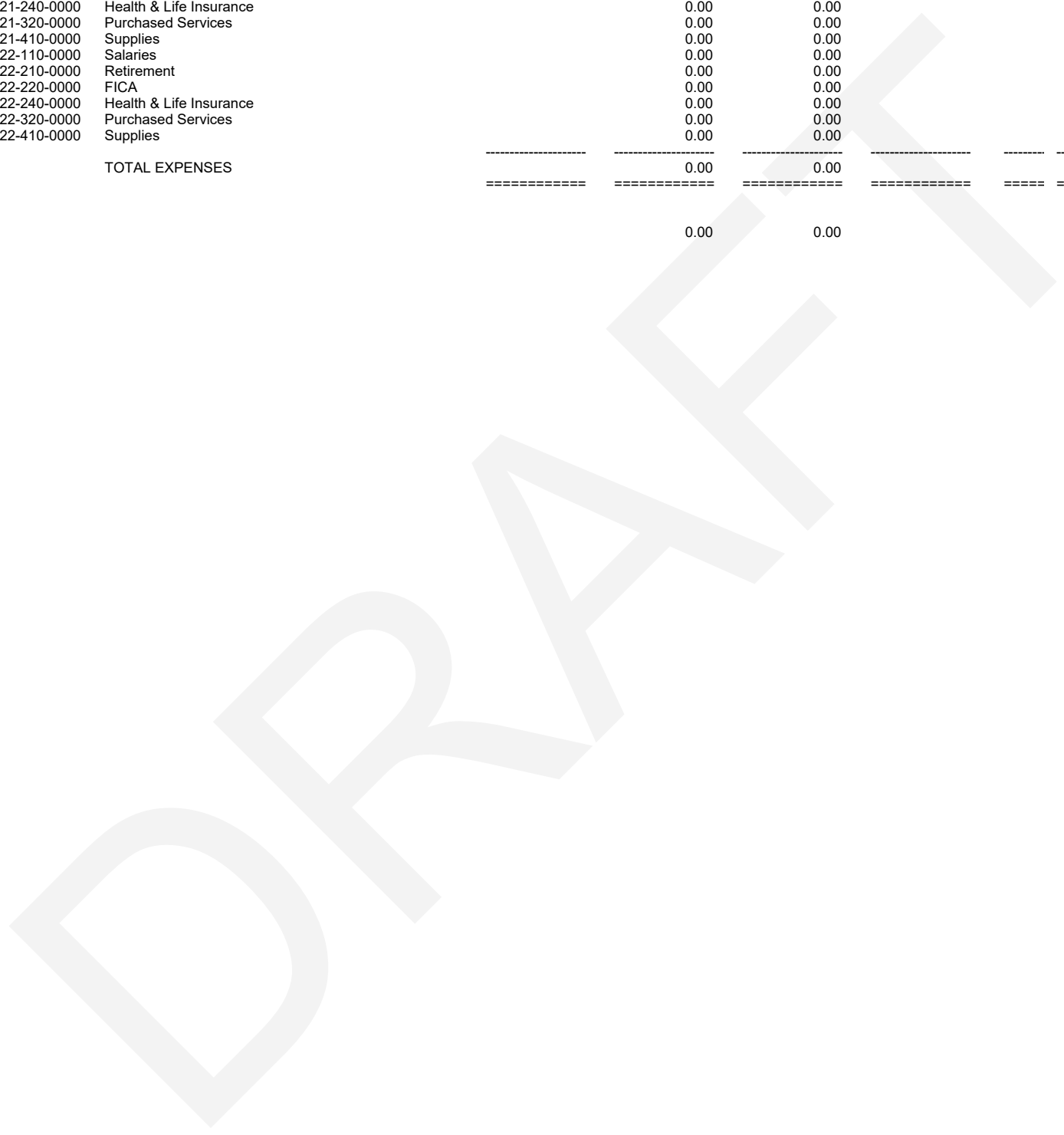
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
257-521-110-0000	Salaries	48,500.00	0.00	0.00	48,500.00	0%	0%
257-521-111-0000	Salaries - Aides	114,285.00	12,980.22	12,980.22	101,304.78	11%	11%
257-521-210-0000	Retirement	6,500.00	0.00	0.00	6,500.00	0%	0%
257-521-211-0000	Aides Retirement	12,780.00	1,552.42	1,552.42	11,227.58	12%	12%
257-521-220-0000	FICA	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521-221-0000	Aides FICA	8,745.00	991.50	991.50	7,753.50	11%	11%
257-521-240-0000	Health Insurance	12,000.00	0.00	0.00	12,000.00	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	2,006.37	2,006.37	16,983.63	11%	11%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	40,000.00	0.00	0.00	40,000.00	0%	0%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	17,530.51	17,530.51	250,473.49	7%	7%
			17,530.51	17,530.51			



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	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,218.62	1,218.62	10,290.38	11%	11%
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	1.67			
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	11,509.00	1,220.29	1,220.29	10,288.71	11%	11%
			1,220.29	1,220.29			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-445-600-0000	ARP - IDEA Federal Grant - Title VI-B		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
259-521-110-0000	Salaries		0.00	0.00			
259-521-210-0000	Retirement		0.00	0.00			
259-521-220-0000	FICA		0.00	0.00			
259-521-240-0000	Health & Life Insurance		0.00	0.00			
259-521-320-0000	Purchased Services		0.00	0.00			
259-521-410-0000	Supplies		0.00	0.00			
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	0.00			
259-522-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	51,244.27CR	51,244.27CR	198,755.73CR	20%	20%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	51,244.27CR	51,244.27CR	198,755.73CR	20%	20%
=====							
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521-111-0000	Paraprofessional Salaries	85,000.00	150.00	150.00	84,850.00	0%	0%
260-521-114-0000	PSR Salaries	25,000.00	0.00	0.00	25,000.00	0%	0%
260-521-210-0000	Special Ed Retirement	500.00	17.94	17.94	482.06	4%	4%
260-521-220-0000	Special Ed FICA	200.00	10.85	10.85	189.15	5%	5%
260-521-240-0000	Special Ed Health Insurance	750.00	47.93	47.93	702.07	6%	6%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	0.00	63,550.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
TOTAL EXPENSES		250,000.00	226.72	226.72	249,773.28	0%	0%
			51,017.55CR	51,017.55CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	24,885.00CR	0.00	0.00	24,885.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	24,885.00CR	0.00	0.00	24,885.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	1,435.66	15,794.34	8%	8%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	171.70	171.70	1,928.30	8%	8%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.82	109.82	1,210.18	8%	8%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00	4.00	46.00	8%	8%
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	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-211-0000	SC Retirement		0.00	0.00			
261-611-221-0000	SC FICA/Med		0.00	0.00			
261-611-241-0000	SC Health/Life Ins		0.00	0.00			
261-611-281-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services		0.00	0.00			
261-611-410-0000	SC Supplies		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	24,885.00	1,721.18	1,721.18	23,163.82	7%	7%
			1,721.18	1,721.18			



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	4,000.00	104.32	104.32	3,895.68	3%	3%
263-656-210-0000	Retirement	525.00	14.06	14.06	510.94	3%	3%
263-656-220-0000	FICA	320.00	7.96	7.96	312.04	2%	2%
263-656-240-0000	Health & Life Insurance	525.00	14.51	14.51	510.49	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	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	140.85	140.85	17,115.15	1%	1%
			140.85	140.85			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	2,709.52	2,709.52	19,640.48	12%	12%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	324.06	324.06	2,332.94	12%	12%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	206.14	206.14	1,518.86	12%	12%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		59.54	59.54			
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		0.00	0.00			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	0.00	9,000.00	0%	0%
270-515-210-0000	Retirement	1,080.00	0.00	0.00	1,080.00	0%	0%
270-515-220-0000	FICA	688.00	0.00	0.00	688.00	0%	0%
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	37,500.00	3,299.26	3,299.26	34,200.74	9%	9%
			3,299.26	3,299.26			



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	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
	TOTAL REVENUES	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
271-512-110-0000	Elementary School Salaries	28,060.00	0.00	0.00	28,060.00	0%	0%
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	4,526.00	0.00	0.00	4,526.00	0%	0%
271-512-410-0000	Supplies	14,030.00	0.00	0.00	14,030.00	0%	0%
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	46,616.00	0.00	0.00	46,616.00	0%	0%

0.00 0.00

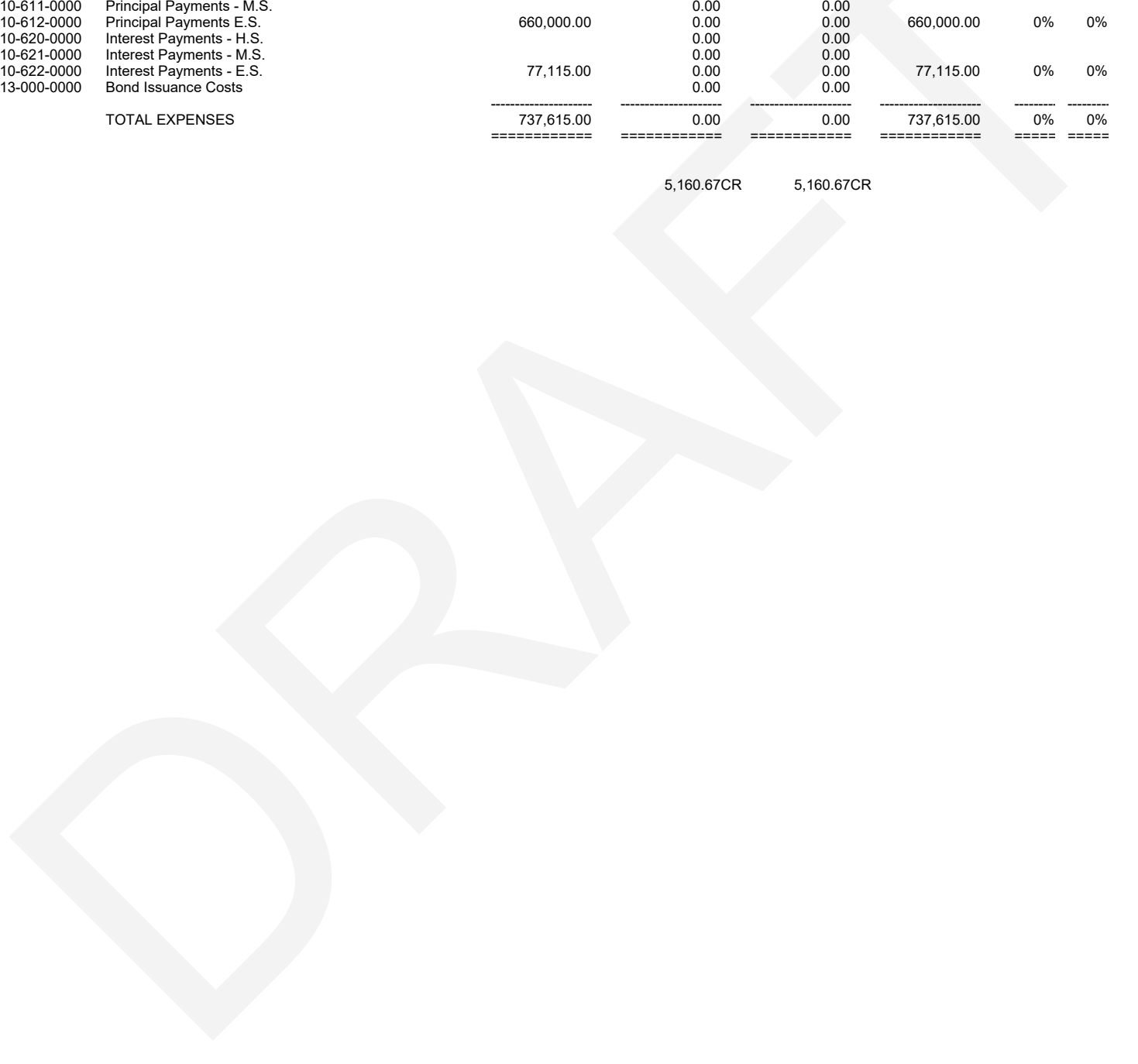


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
273-512-110-0000	Salaries	55,000.00	5,155.58	5,155.58	49,844.42	9%	9%
273-512-210-0000	Retirement	6,600.00	616.61	616.61	5,983.39	9%	9%
273-512-220-0000	FICA	4,210.00	380.57	380.57	3,829.43	9%	9%
273-512-240-0000	Health Insurance	12,000.00	1,530.06	1,530.06	10,469.94	13%	13%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies		0.00	0.00			
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
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	4,220.00	0.00	0.00	4,220.00	0%	0%
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	82,030.00	7,682.82	7,682.82	74,347.18	9%	9%
			7,682.82	7,682.82			

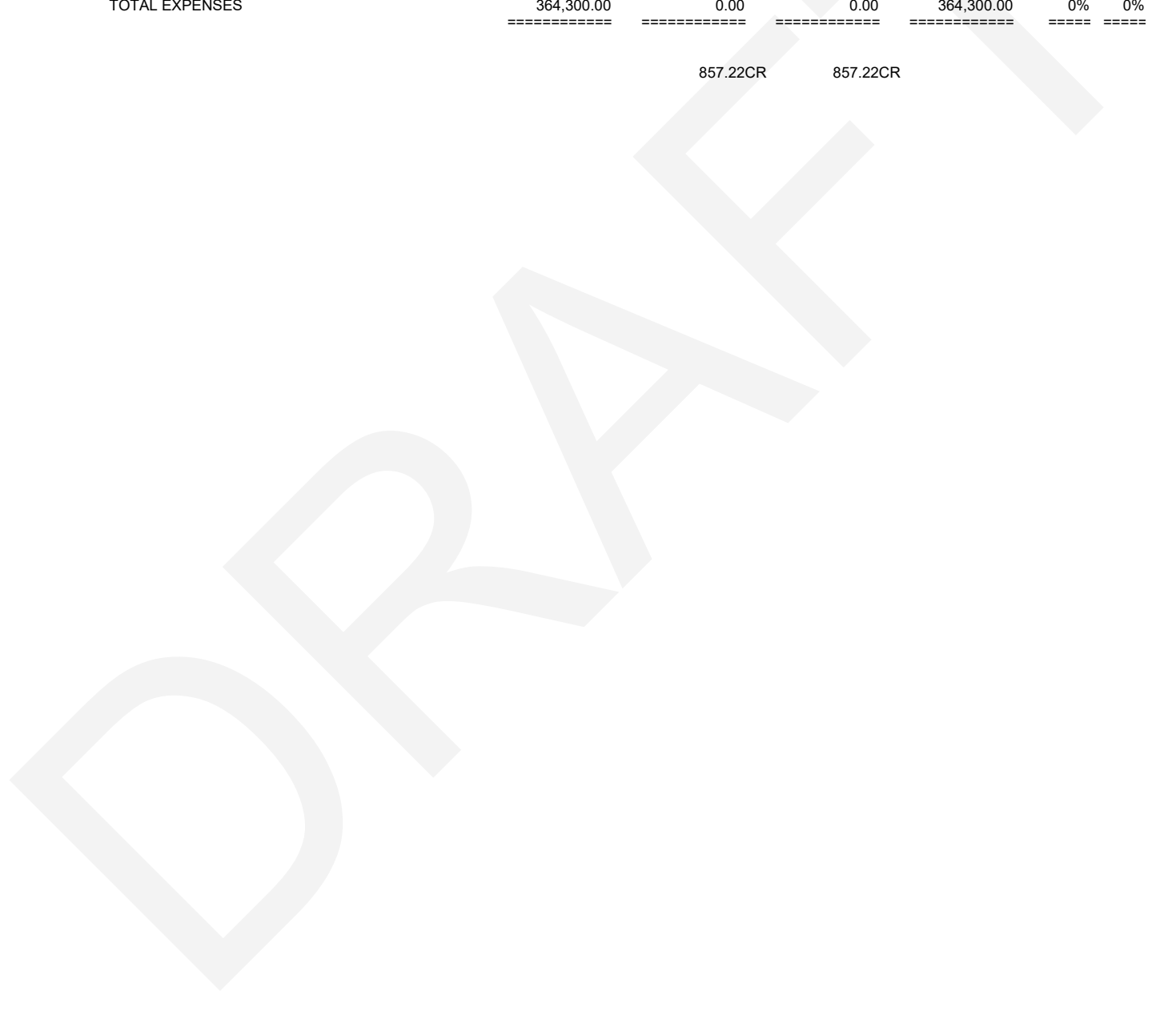


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.43CR	1.43CR	13.57CR	10%	10%
290-416-200-0000	Meal Sales	65,000.00CR	3,404.85CR	3,404.85CR	61,595.15CR	5%	5%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	0.00	0.00	53,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	0.00	3,200.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		424,925.00CR	3,406.28CR	3,406.28CR	421,518.72CR	1%	1%
290-710-110-0000		45,000.00	3,666.66	3,666.66	41,333.34	8%	8%
290-710-111-0000		63,000.00	4,181.18	4,181.18	58,818.82	7%	7%
290-710-112-0000		72,000.00	5,949.57	5,949.57	66,050.43	8%	8%
290-710-160-0000			0.00	0.00			
290-710-210-0000		19,000.00	1,525.64	1,525.64	17,474.36	8%	8%
290-710-220-0000			0.00	0.00			
290-710-240-0000		34,000.00	2,863.44	2,863.44	31,136.56	8%	8%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		4,200.00	0.00	0.00	4,200.00	0%	0%
290-710-330-0000			0.00	0.00			
290-710-410-0000		12,150.00	0.00	0.00	12,150.00	0%	0%
290-710-450-0000		175,455.00	0.00	0.00	175,455.00	0%	0%
290-710-451-0000			0.00	0.00			
290-710-490-0000		120.00	0.00	0.00	120.00	0%	0%
290-710-550-0000			0.00	0.00			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		424,925.00	18,186.49	18,186.49	406,738.51	4%	4%
			14,780.21	14,780.21			

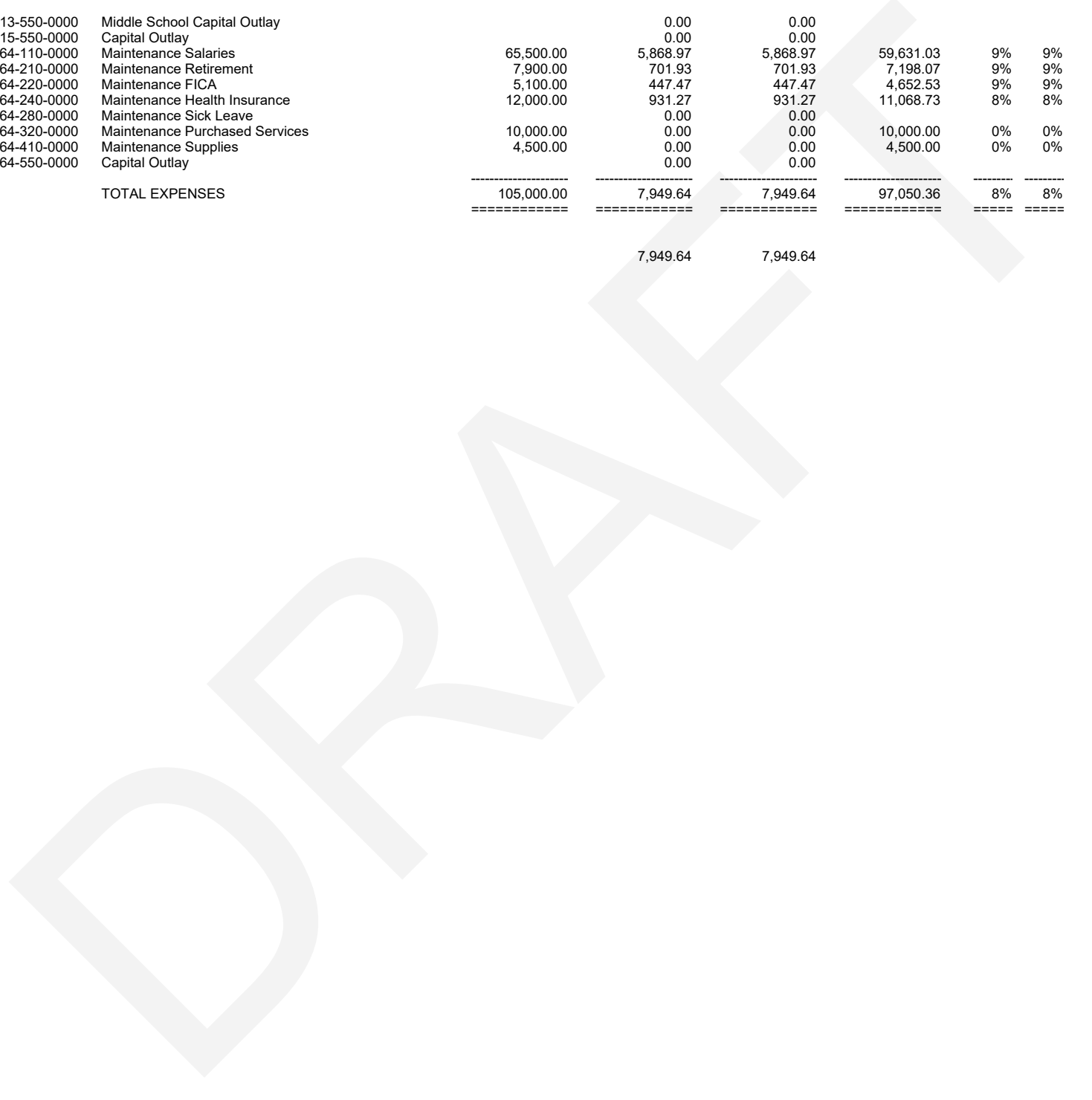
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
310-415-100-0000	Investment Earnings	58,000.00CR	5,160.67CR	5,160.67CR	52,839.33CR	9%	9%
310-431-900-0000	Other State Support		0.00	0.00			
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	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	737,615.00CR	5,160.67CR	5,160.67CR	732,454.33CR	1%	1%
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310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
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.	660,000.00	0.00	0.00	660,000.00	0%	0%
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.	77,115.00	0.00	0.00	77,115.00	0%	0%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	737,615.00	0.00	0.00	737,615.00	0%	0%
<hr/>							
			5,160.67CR	5,160.67CR			



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	9,300.00CR	857.22CR	857.22CR	8,442.78CR	9%	9%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	857.22CR	857.22CR	363,442.78CR	0%	0%
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	0.00	0.00	350,800.00	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	364,300.00	0.00	0.00	364,300.00	0%	0%
			857.22CR	857.22CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PLANT FACILITIES		0.00	0.00			
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	65,500.00	5,868.97	5,868.97	59,631.03	9%	9%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	701.93	7,198.07	9%	9%
420-664-220-0000	Maintenance FICA	5,100.00	447.47	447.47	4,652.53	9%	9%
420-664-240-0000	Maintenance Health Insurance	12,000.00	931.27	931.27	11,068.73	8%	8%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
420-664-410-0000	Maintenance Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	7,949.64	7,949.64	97,050.36	8%	8%
			7,949.64	7,949.64			



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	355,634.26	58,626.02CR	297,008.24
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	2,302,312.33	476,052.41CR	1,826,259.92
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	92,348.23	0.00	92,348.23
100-114-100-0000	Grant Receivable	269,443.29	269,443.29CR	0.00
100-114-150-0000	Other State Support Receivable	149,169.64	149,169.64CR	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	0.00	255.27CR	255.27CR
100-114-200-0000	Due From School Lunch Program	92,477.64	0.00	92,477.64
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	43,727.66CR	0.00	43,727.66CR
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	1,114,426.36CR	0.00	1,114,426.36CR
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	508.09	902.67	1,410.76
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	47.00	0.00	47.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	971.57	0.01CR	971.56
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	1,608.72	0.00	1,608.72
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	591.09CR	0.00	591.09CR
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	12,322.52CR	0.00	12,322.52CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	2,006,968.34CR	958,464.47	1,048,503.87CR
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	290,421.83	0.00	290,421.83
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	7,842.00	5,990.48CR	1,851.52
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	25,962.69	5,990.48	31,953.17
	Revenues over Expenditures	33,804.69	0.00	33,804.69
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	13,878.07	4,625.90CR	9,252.17
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	1,060.80CR	0.00	1,060.80CR
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	2,401.85CR	4,625.90	2,224.05
	Revenues over Expenditures	24.44	0.00	24.44
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	23,290.70	9,135.26CR	14,155.44
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	4,013.90CR	0.00	4,013.90CR
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	1,915.65CR	0.00	1,915.65CR

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	30,850.07CR	9,135.26	21,714.81CR
	Revenues over Expenditures	22,808.80CR	0.00	22,808.80CR
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	34,727.55	9,572.92CR	25,154.63
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	1,331.41CR	0.00	1,331.41CR
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	173,421.69	9,572.92	182,994.61
	Revenues over Expenditures	206,817.83	0.00	206,817.83
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	10,060.33CR	0.00	10,060.33CR
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	22,298.86CR	0.00	22,298.86CR
	Revenues over Expenditures	32,359.19CR	0.00	32,359.19CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	69,099.47	0.00	69,099.47
	Revenues over Expenditures	69,099.47	0.00	69,099.47
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	32,301.88CR	18,317.85CR	50,619.73CR

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	80,546.33	2,359.82CR	78,186.51
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	41,018.56CR	0.00	41,018.56CR
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	141,387.00	20,677.67	162,064.67
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	41,841.67CR	59,209.22CR	101,050.89CR
252-114-100-0000	Grant Receivable	57,902.00	10,030.76CR	47,871.24
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	16,060.33CR	0.00	16,060.33CR
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	230,026.27CR	69,239.98	160,786.29CR
	Revenues over Expenditures	230,026.27CR	0.00	230,026.27CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	45,841.42CR	10,098.85	35,742.57CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	35,174.50	19,889.57CR	15,284.93
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	9,197.65CR	0.00	9,197.65CR
253-217-100-0000	Salaries Payable	0.00	0.00	0.00
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	182,903.88CR	9,790.72	173,113.16CR
	Revenues over Expenditures	202,768.51CR	0.00	202,768.51CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	3,130.21CR	3,314.19CR	6,444.40CR
254-114-100-0000	Grant Receivable	5,774.30	0.00	5,774.30
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	6,847.01CR	0.00	6,847.01CR
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	4,370.75	3,314.19	7,684.94
	Revenues over Expenditures	167.83	0.00	167.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	8,135.92CR	7,922.60	213.32CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	52,920.84	25,453.11CR	27,467.73
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	34,902.36CR	0.00	34,902.36CR
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	64,486.67	17,530.51	82,017.18
	Revenues over Expenditures	119,694.88	0.00	119,694.88
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	818.15CR	1,220.29CR	2,038.44CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	3,656.66	0.00	3,656.66
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	2,838.51CR	0.00	2,838.51CR
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	15,148.02CR	1,220.29	13,927.73CR
	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	107,426.29CR	76,452.95	30,973.34CR
260-114-100-0000	Medicaid Receivable	99,970.61	25,435.40CR	74,535.21
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	140,449.07CR	51,017.55CR	191,466.62CR
	Revenues over Expenditures	147,904.75CR	0.00	147,904.75CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	12,388.92CR	1,721.18CR	14,110.10CR
261-114-100-0000	Grant Receivable	28,308.18	0.00	28,308.18
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	3,442.47CR	0.00	3,442.47CR
261-217-100-0000	Salaries Payable	11,830.09CR	0.00	11,830.09CR
261-218-100-0000	FICA/Federal Tax Payable	318.75CR	0.00	318.75CR
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	465.83CR	0.00	465.83CR
261-218-400-0000	Blue Cross Payable	931.27CR	0.00	931.27CR
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	163,252.21CR	1,721.18	161,531.03CR
	Revenues over Expenditures	164,321.36CR	0.00	164,321.36CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	424.31	17,165.15	17,589.46
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	17,306.00	17,306.00CR	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	252.72CR	0.00	252.72CR

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	78,711.13CR	140.85	78,570.28CR
	Revenues over Expenditures	68,060.97CR	0.00	68,060.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	16,890.35CR	3,299.26CR	20,189.61CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	24,492.06	0.00	24,492.06
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	7,601.71CR	0.00	7,601.71CR
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	22,328.29	3,299.26	25,627.55
	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	4,892.94CR	19,473.24	14,580.30
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	5,750.00	19,473.24CR	13,723.24CR
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	71,672.41CR	7,682.82CR	79,355.23CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	78,423.82	0.00	78,423.82
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	6,751.39CR	0.00	6,751.39CR
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	86,972.80CR	7,682.82	79,289.98CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	18,186.49CR	18,186.49CR
290-111-104-0000	Child Nutrition Checking	18,143.20	3,406.28	21,549.48
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-211-100-0000	Due To General Fund	92,477.60CR	0.00	92,477.60CR
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	37,098.92CR	0.00	37,098.92CR
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	214,972.94	14,780.21	229,753.15
	Revenues over Expenditures	233,815.93	0.00	233,815.93
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	5,000.81	0.38	5,001.19
310-112-100-0000	Investments - State Treasurer	1,173,490.58	5,160.29	1,178,650.87
310-113-100-0000	Property Taxes Receivable	66,619.35	0.00	66,619.35
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	11,137.31CR	0.00	11,137.31CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,356,595.41CR	5,160.67CR	3,361,756.08CR
	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	20,000.00	0.00	20,000.00
410-112-100-0000	Investments - State Treasurer	194,704.41	8,117.22	202,821.63
410-113-100-0000	Taxes Receivable	118,944.02	0.00	118,944.02
410-114-400-0000	Due From Other Funds	0.01	0.00	0.01
410-114-500-0000	Accounts Receivable	0.00	7,260.00CR	7,260.00CR
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	7,944.84CR	0.00	7,944.84CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	28,028.71	857.22CR	27,171.49
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	22,546.23	7,949.64CR	14,596.59
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	602,428.13	7,949.64	610,377.77
	Revenues over Expenditures	649,588.91	0.00	649,588.91

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	355,634.26	58,626.02CR	297,008.24
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	7,842.00	5,990.48CR	1,851.52
241-111-100-0000	General Checking - Pooled Cash	13,878.07	4,625.90CR	9,252.17
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	23,290.70	9,135.26CR	14,155.44
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	34,727.55	9,572.92CR	25,154.63
246-111-100-0000	General Checking - Pooled Cash	10,060.33CR	0.00	10,060.33CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	32,301.88CR	18,317.85CR	50,619.73CR
252-111-100-0000	General Checking - Pooled Cash	41,841.67CR	59,209.22CR	101,050.89CR
253-111-100-0000	General Checking - Pooled Cash	45,841.42CR	10,098.85	35,742.57CR
254-111-100-0000	General Checking - Pooled Cash	3,130.21CR	3,314.19CR	6,444.40CR
257-111-100-0000	General Checking - Pooled Cash	8,135.92CR	7,922.60	213.32CR
258-111-100-0000	General Checking - Pooled Cash	818.15CR	1,220.29CR	2,038.44CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	107,426.29CR	76,452.95	30,973.34CR
261-111-100-0000	General Checking - Pooled Cash	12,388.92CR	1,721.18CR	14,110.10CR
263-111-100-0000	General Checking - Pooled Cash	424.31	17,165.15	17,589.46
270-111-100-0000	General Checking - Pooled Cash	16,890.35CR	3,299.26CR	20,189.61CR
271-111-100-0000	General Checking - Pooled Cash	4,892.94CR	19,473.24	14,580.30
273-111-100-0000	General Checking - Pooled Cash	71,672.41CR	7,682.82CR	79,355.23CR
290-111-100-0000	General Checking - Pooled Cash	0.00	18,186.49CR	18,186.49CR
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	22,546.23	7,949.64CR	14,596.59
	Cash Accounts Total	77,772.18	77,738.73CR	33.45

