

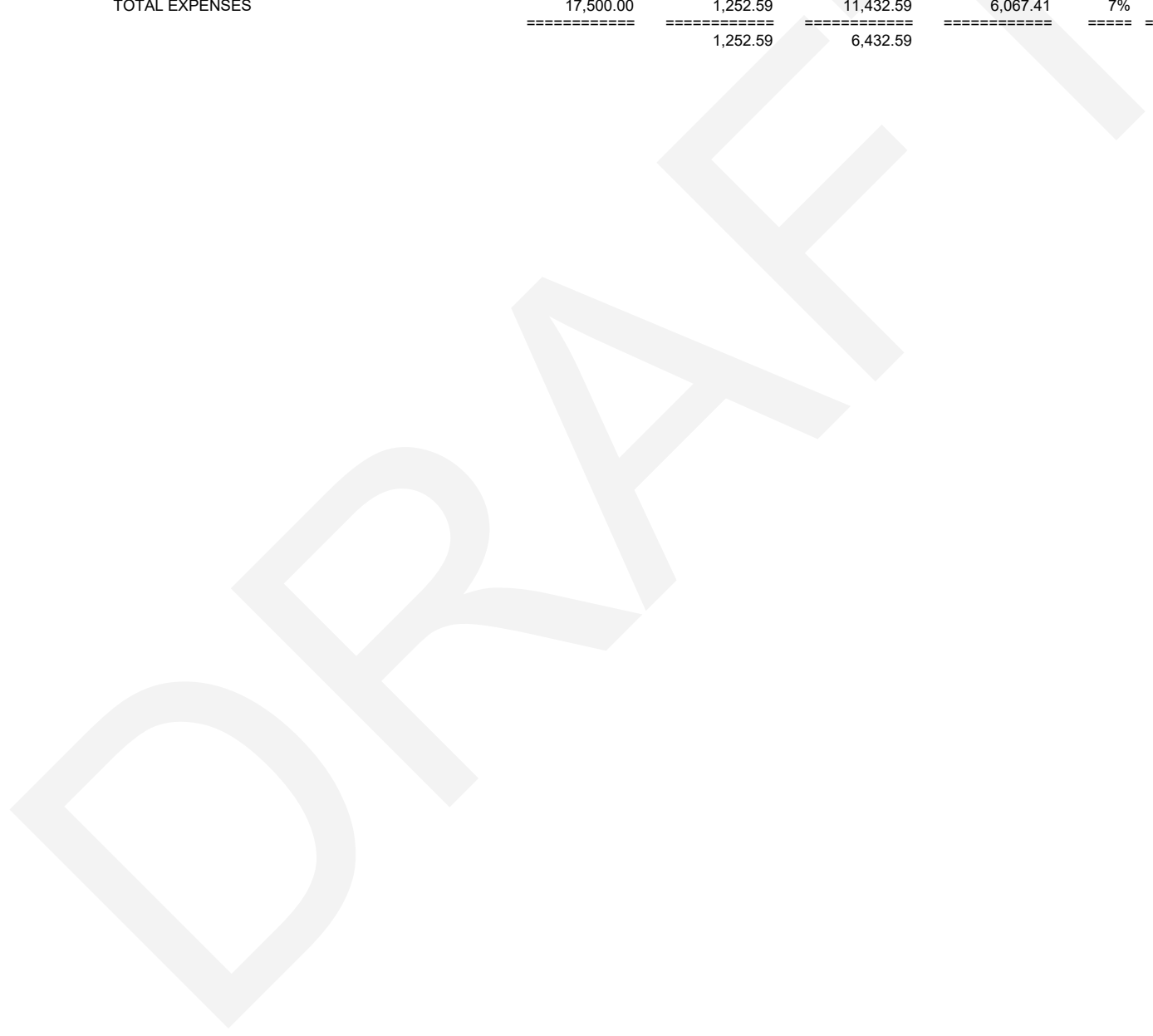
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	136,565.20CR	149,576.67CR	95,423.33CR	56%	61%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	518.95CR	568.39CR	362.61CR	56%	61%
100-413-000-0000	Interest and Penalty	2,500.00CR	1,091.39CR	2,287.54CR	212.46CR	44%	92%
100-415-100-0000	Investment Earnings	20,000.00CR	15,212.00CR	126,310.31CR	106,310.31	76%	632%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	0.00	11,718.10CR	8,281.90CR	0%	59%
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	208,668.80CR	2,018,921.80CR	454,190.20CR	8%	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	973,311.79CR	973,311.79CR	98,638.21CR	91%	91%
100-431-900-0000	Other State Support	50,000.00CR	5,869.03CR	387,872.03CR	337,872.03	12%	776%
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	2,065.65CR	2,065.65CR	1,934.35CR	52%	52%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	11,641.00CR	11,641.00CR	0%	50%
100-439-000-0000	Other State Revenue		6,660.00CR	6,660.00CR			
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	1,349,962.81CR	8,145,139.28CR	1,834,270.72CR	14%	82%
	Elementary Salaries	1,350,100.00	115,457.71	690,456.52	659,643.48	9%	51%
	Elementary Benefits	538,108.00	42,445.41	249,981.48	288,126.52	8%	46%
	Elementary Purchased Services	17,120.00	0.00	10,672.00	6,448.00	0%	62%
	Elementary Supplies	57,000.00	35.30	40,541.15	16,458.85	0%	71%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,963,328.00	157,938.42	991,651.15	971,676.85	8%	51%
	5th & 6th Grade Salaries	440,300.00	41,546.57	242,754.85	197,545.15	9%	55%
	5th & 6th Grade Benefits	169,675.00	14,110.49	79,243.07	90,431.93	8%	47%
	5th & 6th Grade Purchased Services	9,550.00	0.00	716.67	8,833.33	0%	8%
	5th & 6th Grade Supplies	24,800.00	93.70	364.81	24,435.19	0%	1%
	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	52,261.49	330,713.60	295,061.40	8%	53%
	7th & 8th Grade Benefits	251,725.00	19,125.42	117,077.70	134,647.30	8%	47%
	7th & 8th Grade Purchased Services	11,060.00	176.25	3,710.07	7,349.93	2%	34%
	7th & 8th Grade Supplies	25,080.00	4,542.03	24,596.60	483.40	18%	98%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,563,865.00	131,855.95	803,372.57	760,492.43	8%	51%
	Secondary Salaries	1,036,113.00	78,832.95	494,046.70	542,066.30	8%	48%
	Secondary Benefits	416,625.00	30,834.67	186,623.85	230,001.15	7%	45%
	Secondary Purchased Services	18,320.00	300.00	5,505.79	12,814.21	2%	30%
	Secondary Supplies	50,205.00	648.01	37,063.72	13,141.28	1%	74%
	Secondary Capital Outlay	4,300.00	0.00	7,312.00	3,012.00CR	0%	170%
	Total Secondary	1,525,563.00	110,615.63	730,552.06	795,010.94	7%	48%
	Alternative Salaries	17,200.00	0.00	0.00	17,200.00	0%	0%
	Alternative Benefits	3,380.00	0.00	0.00	3,380.00	0%	0%
	Total Alternative	20,580.00	0.00	0.00	20,580.00	0%	0%
	PTE Salaries	175,000.00	14,941.41	89,648.46	85,351.54	9%	51%
	PTE Benefits	69,150.00	5,680.95	33,255.38	35,894.62	8%	48%
	Total PTE	244,150.00	20,622.36	122,903.84	121,246.16	8%	50%
	Special Education Salaries	293,575.00	27,388.05	112,984.04	180,590.96	9%	38%
	Special Education Benefits	101,000.00	10,656.41	55,727.95	45,272.05	11%	55%
	Special Ed Purchased Services	380,344.23	2,829.80	105,316.18	275,028.05	1%	28%
	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	40,874.26	274,126.18	502,623.05	5%	35%
	Special Ed Preschool Salaries	56,000.00	5,289.81	31,233.55	24,766.45	9%	56%
	Special Ed Preschool Benefits	22,650.00	2,276.52	13,289.79	9,360.21	10%	59%
	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	7,566.33	44,523.34	34,126.66	10%	57%
	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	15,024.49	47,347.87	57,652.13	14%	45%
	Interscholastic Benefits	8,050.00	1,443.01	6,708.22	1,341.78	18%	83%
	Interscholastic Purchased Services	9,000.00	928.59	1,653.59	7,346.41	10%	18%
	Interscholastic Supplies		480.00	13,779.69			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	17,876.09	69,489.37	52,560.63	15%	57%
	School Activity Salaries	19,315.00	1,352.08	8,112.48	11,202.52	7%	42%
	School Activity Benefits	4,000.00	213.17	1,413.45	2,586.55	5%	35%
	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	1,565.25	9,525.93	13,789.07	7%	41%
	Guidance Salaries	136,600.00	11,335.71	73,314.26	63,285.74	8%	54%
	Guidance Benefits	50,250.00	4,161.17	26,154.17	24,095.83	8%	52%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	783.95	4,182.97	1,182.97CR	26%	139%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	16,280.83	103,651.40	126,698.60	7%	45%
	Spec Ed Support Salaries	120,300.00	9,049.91	47,371.15	72,928.85	8%	39%
	Spec Ed Support Benefits	57,625.00	2,728.71	16,347.82	41,277.18	5%	28%
	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	63,718.97	114,206.03	7%	36%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	400.00	3,100.00	0%	11%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	0.00	34,308.50	8,808.50CR	0%	135%
	Educational Media Salaries	157,825.00	13,132.40	78,794.40	79,030.60	8%	50%
	Education Media Benefits	65,550.00	5,221.00	30,243.67	35,306.33	8%	46%
	Educational Media Supplies	11,100.00	2,765.63	6,354.61	4,745.39	25%	57%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	21,119.03	115,392.68	119,082.32	9%	49%
	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	40,779.12	16,120.88	9%	72%
	District Office Benefits	22,000.00	1,884.89	14,907.57	7,092.43	9%	68%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,957.28	55,686.69	23,213.31	9%	71%
	District Administration Salaries	245,500.00	19,990.85	151,084.62	94,415.38	8%	62%
	District Admin Benefits	68,000.00	5,909.66	44,265.32	23,734.68	9%	65%
	District Admin Purchased Services	22,500.00	134.75	19,712.50	2,787.50	1%	88%
	District Admin Supplies	20,000.00	795.85	18,886.48	1,113.52	4%	94%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	26,831.11	233,948.92	122,051.08	8%	66%
	Total Salaries - CVRF		0.00	0.00			
	Total Benefits-CVRF		0.00	0.00			
	CVRF-Purchased Services		0.00	0.00			
	CVRF-Supplies		0.00	0.00			
	CVRF-Capital Outlay		0.00	0.00			
	Total - CVRF		0.00	0.00			
	School Admin Salaries	393,250.00	34,414.64	233,098.38	160,151.62	9%	59%
	School Admin Benefits	167,525.00	15,383.00	86,784.50	80,740.50	9%	52%
	School Admin Purchased Services	7,250.00	1,139.59	16,219.61	8,969.61CR	16%	224%
	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	50,937.23	336,102.49	232,422.51	9%	59%
	Business Operations Salaries	173,000.00	14,742.66	117,577.68	55,422.32	9%	68%
	Business Operations Benefits	150,650.00	4,450.52	64,382.91	86,267.09	3%	43%
	Business Operations Purchased Serv	28,500.00	277.47	23,903.58	4,596.42	1%	84%
	Business Operations Supplies	4,000.00	0.00	568.40	3,431.60	0%	14%
	Business Operations Capital Outlay		0.00	0.00			

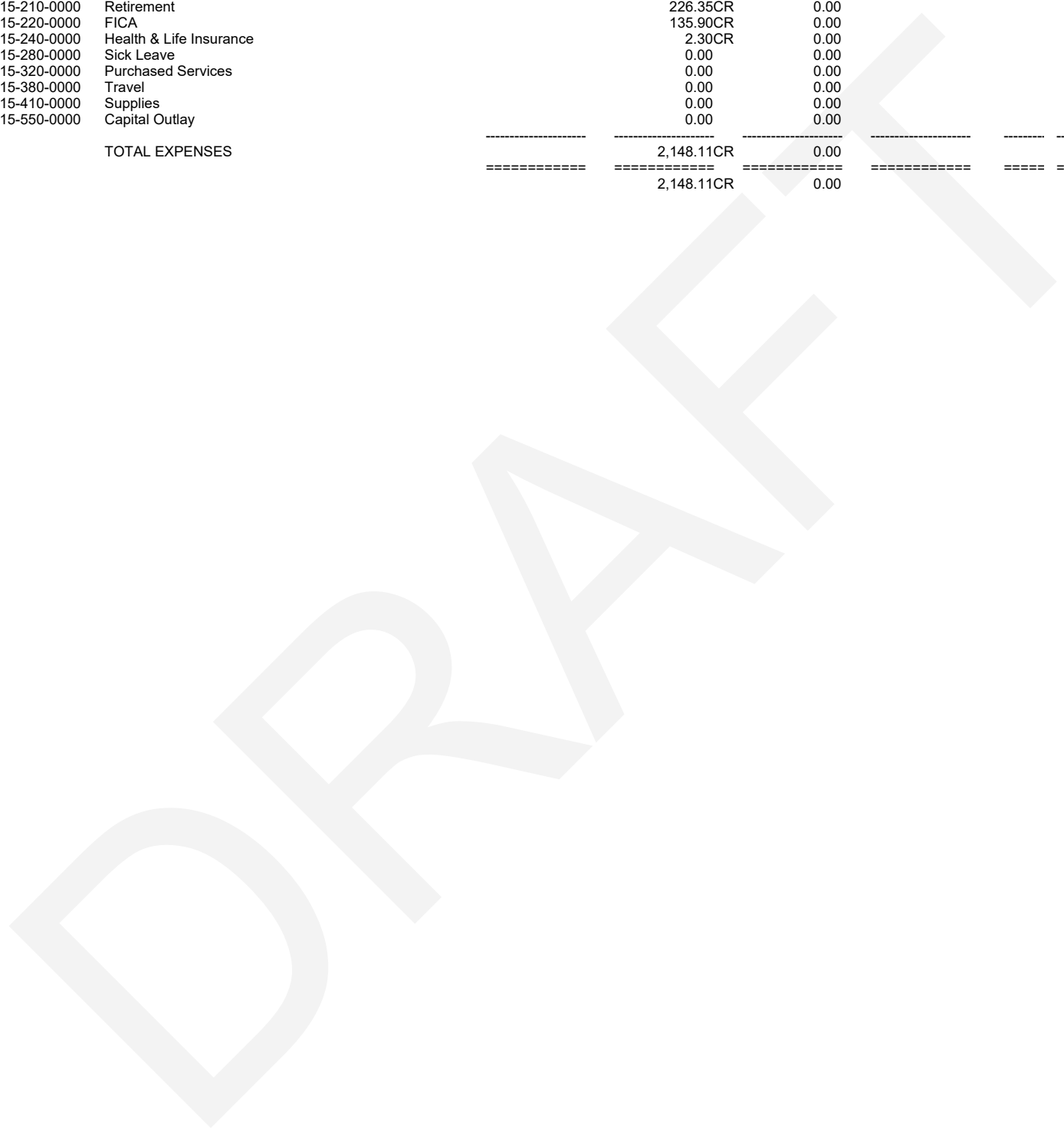
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	19,470.65	206,432.57	149,717.43	5%	58%
	Administrative Tech Salaries	117,100.00	9,750.65	82,702.80	34,397.20	8%	71%
	Administrative Tech Benefits	44,300.00	3,630.94	30,064.58	14,235.42	8%	68%
	Administrative Tech Purchased Serv	33,000.00	1,267.50	24,987.50	8,012.50	4%	76%
	Administrative Tech Supplies	5,377.00	720.11	2,900.89	2,476.11	13%	54%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	15,369.20	140,655.77	63,621.23	8%	69%
	Building & Care Salaries	128,800.00	12,993.11	111,503.41	17,296.59	10%	87%
	Building & Care Benefits	69,050.00	7,101.46	51,072.60	17,977.40	10%	74%
	Building & Care Purchased Services	290,000.00	22,474.50	170,034.13	119,965.87	8%	59%
	Building & Care Supplies	10,000.00	2,411.58	24,577.16	14,577.16CR	24%	246%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	599,950.00	44,980.65	459,568.80	140,381.20	7%	77%
	Building Maintenance Salaries	156,250.00	11,424.40	116,489.05	39,760.95	7%	75%
	Building Maintenance Benefits	74,300.00	4,789.30	46,800.31	27,499.69	6%	63%
	Building Maintenance Purchased Ser	5,000.00	345.00	29,111.31	24,111.31CR	7%	582%
	Building Maintenance Supplies	39,000.00	2,447.61	34,137.23	4,862.77	6%	88%
	Building Maintenance Capital Outla		0.00	14,022.29			
	Total Building Maintenance	274,550.00	19,006.31	240,560.19	33,989.81	7%	88%
	Total Security	35,000.00	387.40	43,925.00	8,925.00CR	1%	125%
	Transportation Salaries	197,900.00	18,211.62	115,753.40	82,146.60	9%	58%
	Transportation Benefits	50,650.00	4,474.75	30,319.91	20,330.09	9%	60%
	Transportation Purchased Services	75,750.00	3,732.69	75,668.89	81.11	5%	100%
	Transportation Supplies	71,192.77	3,408.22	35,049.93	36,142.84	5%	49%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	29,827.28	312,645.41	178,012.36	6%	64%
	Activity Transportation Salaries	12,000.00	1,102.50	8,040.71	3,959.29	9%	67%
	Activity Transportation Benefits	2,400.00	207.19	1,469.20	930.80	9%	61%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,309.69	9,509.91	10,109.91CR	217%	999%
	Food Service Benefits	25,000.00	1,057.15	6,280.02	18,719.98	4%	25%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	9,979,410.00	754,226.71	5,401,676.36	4,577,733.64	8%	54%
				595,736.10CR	2,743,462.92CR		

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	5,882.50CR	27,540.99CR	12,459.01CR	15%	69%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	5,882.50CR	27,540.99CR	12,459.01CR	15%	69%
DR							
111-512-110-0000	Elementary Salaries	32,273.00	0.00	29,173.30	3,099.70	0%	90%
111-512-210-0000	Elementary Retirement	6,000.00	0.00	2,802.13	3,197.87	0%	47%
111-512-220-0000	Elementary FICA/Medicare		0.00	2,188.57			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	1,727.00	0.00	125.56	1,601.44	0%	7%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		4,166.66	24,999.96			
111-611-211-0000	SC Retirement		465.83	2,794.98			
111-611-221-0000	SC FICA/Med		318.75	1,912.49			
111-611-241-0000	SC Health/Life Ins		931.27	5,587.62			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	2,956.96			
111-611-410-0000	SC Supplies		0.00	1,207.50			
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	5,882.51	73,749.07	33,749.07CR	15%	184%
			0.01	46,208.08			

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	1,046.50	9,059.00	4,241.00	8%	68%
241-541-210-0000	Driver's Ed Retirement	1,500.00	132.80	950.04	549.96	9%	63%
241-541-220-0000	FICA	1,000.00	73.03	647.23	352.77	7%	65%
241-541-240-0000	Health Insurance		0.26	14.36			
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	1,252.59	11,432.59	6,067.41	7%	65%
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			1,252.59	6,432.59			



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		1,783.56CR	0.00			
242-515-210-0000	Retirement		226.35CR	0.00			
242-515-220-0000	FICA		135.90CR	0.00			
242-515-240-0000	Health & Life Insurance		2.30CR	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	-----	2,148.11CR	0.00	-----	-----	-----
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			2,148.11CR	0.00			



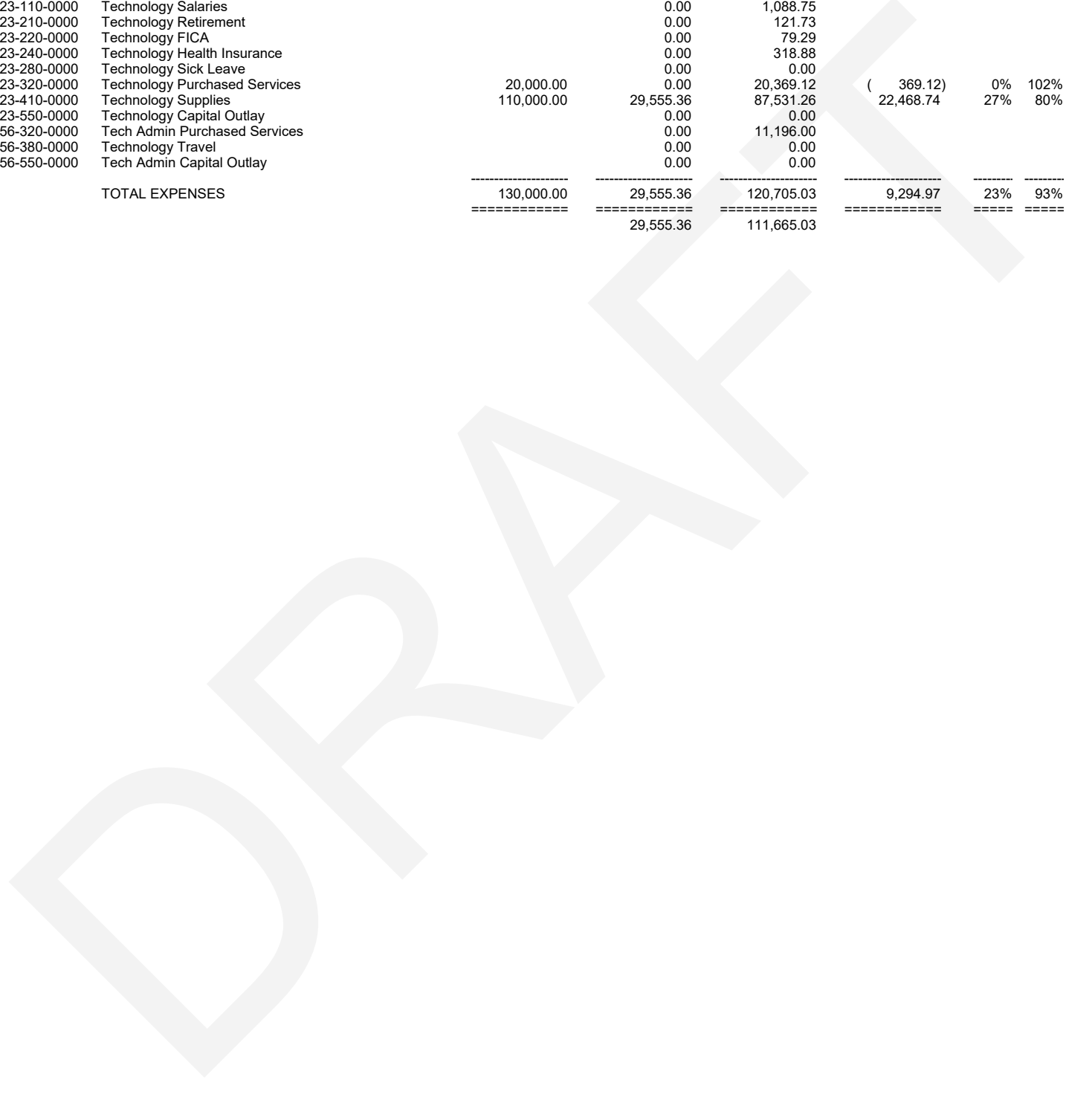
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	1,864.57	8,135.43	3%	19%
243-515-111-0000	Business Technology Salaries		2,049.66	1,635.61			
243-515-112-0000	Ag Science Salaries		2,495.41	1,342.98			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	236.61	1,032.39	3%	19%
243-515-211-0000	Business Tech Retirement		260.12	195.03			
243-515-212-0000	Ag Science Retirement		316.64	170.40			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	142.13	622.87	3%	19%
243-515-221-0000	Business Tech FICA		156.18	116.94			
243-515-222-0000	Ag Science FICA		189.97	101.81			
243-515-240-0000	Engineering Tech Health & Life Ins		0.08	2.03			
243-515-241-0000	Business Tech Health & Life Ins		2.38	2.38			
243-515-242-0000	Ag Science Health & Life Ins		5.69	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	141.79	806.09	(318.09)	29%	165%
243-515-411-0000	Business Tech Supplies		69.90	109.84			
243-515-412-0000	Ag Science Supplies		570.07	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 LCSJ		0.00	0.00			
	TOTAL EXPENSES	12,522.00	6,619.79	10,851.15	1,670.85	53%	87%
			6,619.79	25,293.85CR			



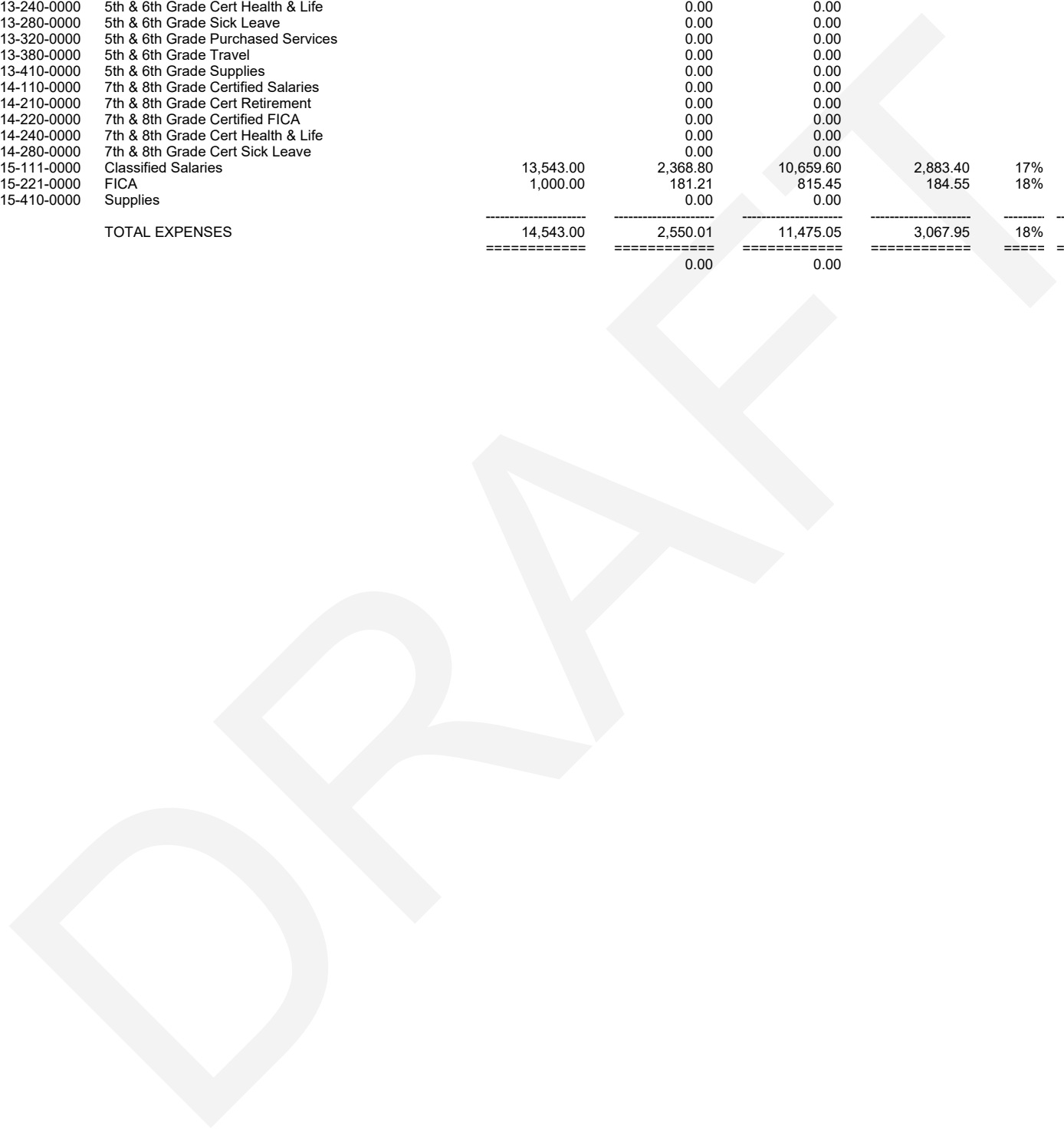
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PTE - AG SCIENCE						
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
244-515-110-0000	Salaries		2,271.58CR	0.00			
244-515-210-0000	Retirement		288.24CR	0.00			
244-515-220-0000	FICA		172.93CR	0.00			
244-515-240-0000	Health & Life Insurance		5.60CR	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		2,738.35CR	0.00			
			2,738.35CR	0.00			

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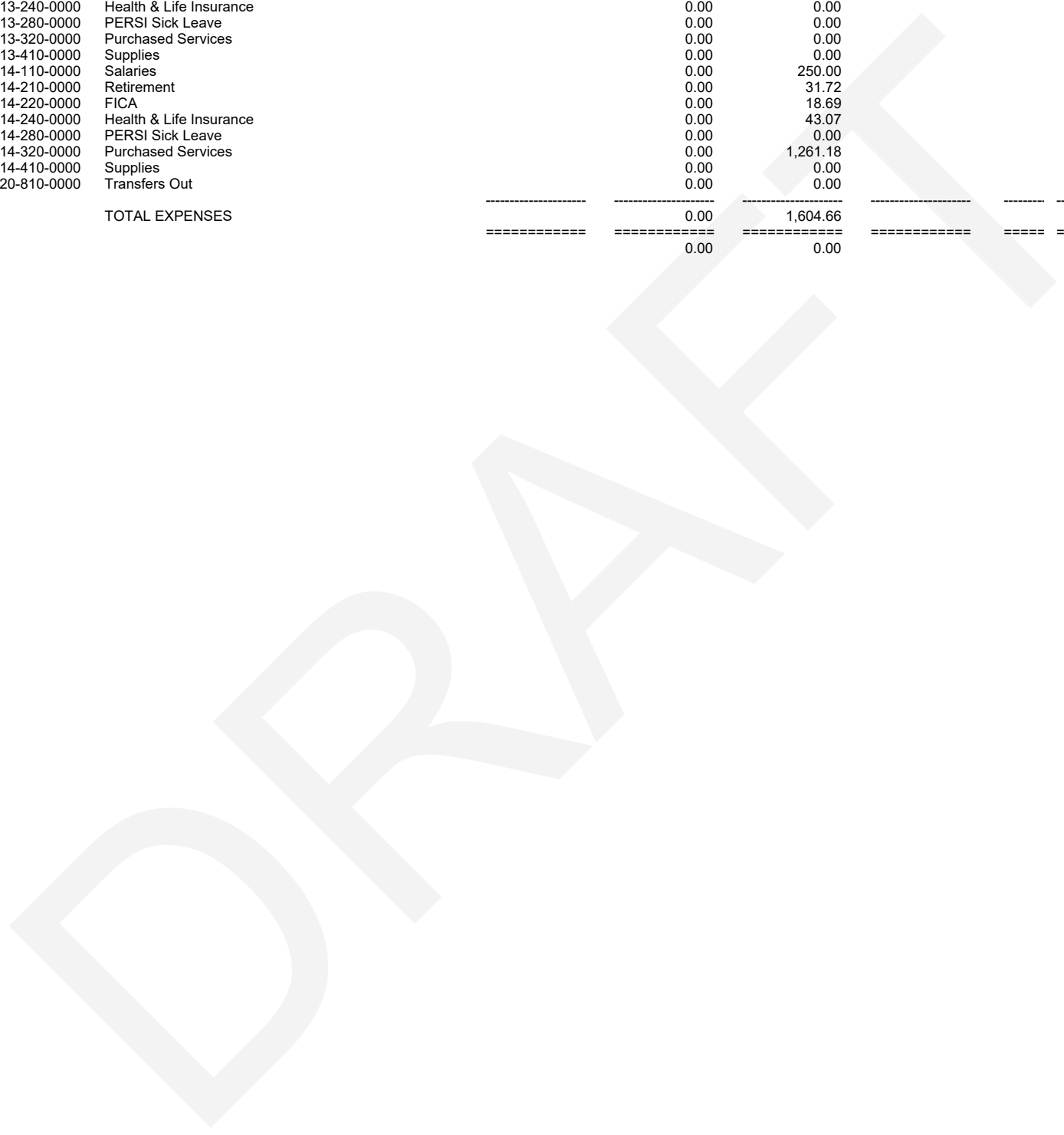
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	9,040.00CR			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	130,000.00CR	0.00	9,040.00CR	120,960.00CR	0%	7%
=====							
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	29,555.36	87,531.26	22,468.74	27%	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	29,555.36	120,705.03	9,294.97	23%	93%
			29,555.36	111,665.03			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	13,543.00	2,368.80	10,659.60	2,883.40	17%	79%
246-515-221-0000	FICA	1,000.00	181.21	815.45	184.55	18%	82%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	2,550.01	11,475.05	3,067.95	18%	79%
			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	28,186.69CR	49,524.46CR	184,254.54CR	12%	21%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		233,779.00CR	28,186.69CR	49,524.46CR	184,254.54CR	12%	21%
251-512-110-0000	Salaries	147,785.00	12,315.40	75,611.73	72,173.27	8%	51%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	9,313.10	1,836.90	16%	84%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.81	9,750.81	9,004.19	8%	52%
251-512-211-0000	Aide Retirement	1,245.00	193.52	879.26	365.74	16%	71%
251-512-220-0000	FICA	11,310.00	939.10	5,749.69	5,560.31	8%	51%
251-512-221-0000	Aide FICA	855.00	126.70	672.58	182.42	15%	79%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,750.77	16,605.13	16,819.87	8%	50%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	5,722.15	(142.15)	17%	103%
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	20,567.72	128,033.21	105,745.79	9%	55%
			7,618.97CR	78,508.75			



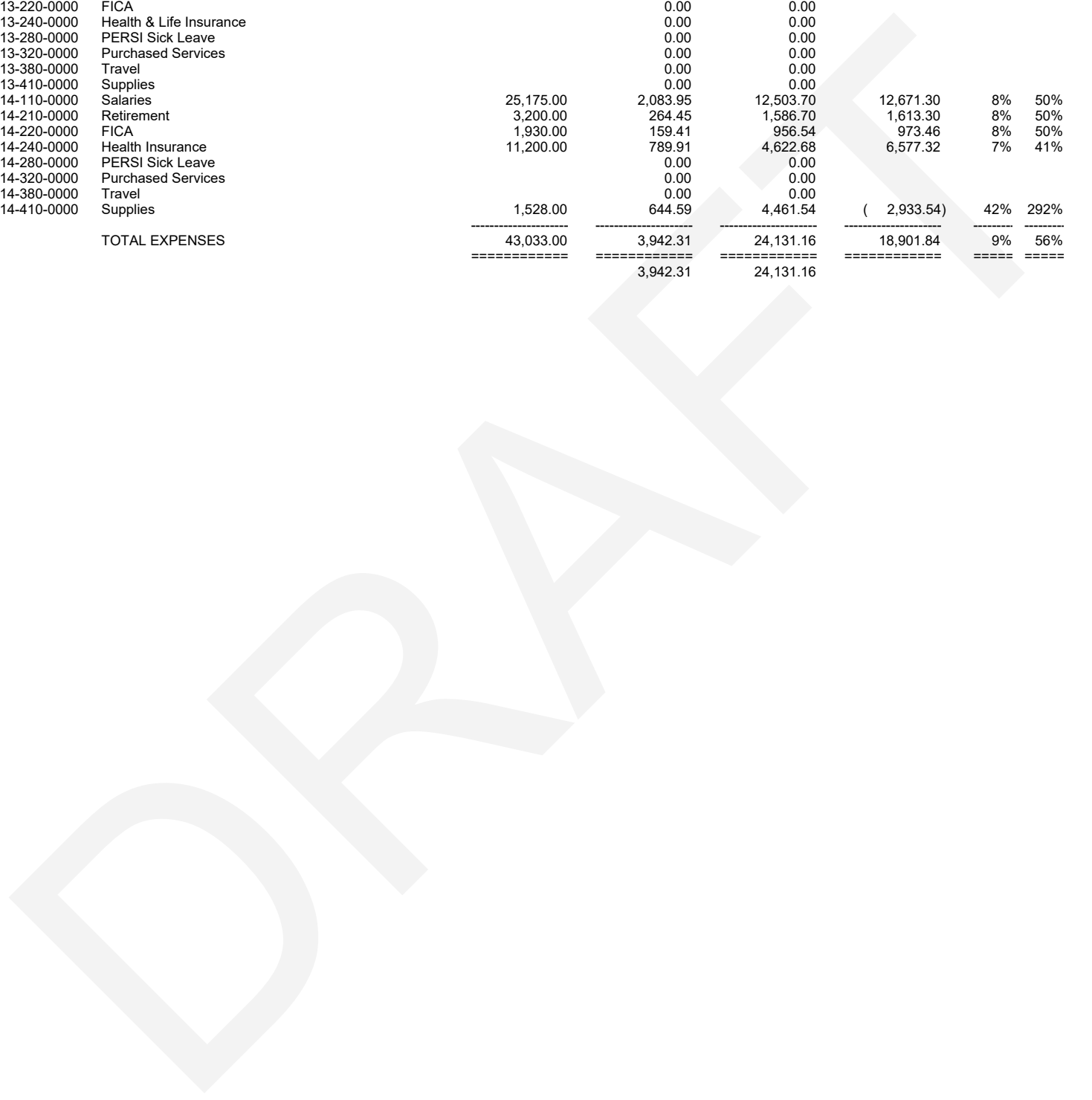
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	6,061.01CR	56,380.56CR	452,209.67CR	1%	11%
	TOTAL REVENUES	508,590.23CR	6,061.01CR	56,380.56CR	452,209.67CR	1%	11%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	0.00	1,028.33	5,121.67	0%	17%
252-512-220-0000	ES Certified FICA/Med	3,700.00	0.00	703.65	2,996.35	0%	19%
252-512-240-0000	ES Certified Health & Life	11,200.00	0.00	3,913.31	7,286.69	0%	35%
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	7.03			
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		2,014.45	16,115.61			
252-514-210-0000	Retirement		255.64	2,045.10			
252-514-220-0000	FICA		152.65	1,218.24			
252-514-240-0000	Health Insurance		894.26	5,270.98			
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	3,317.00	43,914.06	464,676.17	1%	9%



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	17,483.25CR	87,332.75CR	0%	17%
TOTAL REVENUES		104,816.00CR	0.00	17,483.25CR	87,332.75CR	0%	17%
253-512-110-0000	Salaries		0.00	222.08			
253-512-111-0000	Aides Salaries	68,364.00	6,185.39	28,606.48	39,757.52	9%	42%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	348.00			
253-512-211-0000	Aides Retirement	12,500.00	691.51	2,878.37	9,621.63	6%	23%
253-512-220-0000	FICA		0.00	198.65			
253-512-221-0000	Aides FICA	6,900.00	469.75	1,954.22	4,945.78	7%	28%
253-512-240-0000	Health Insurance		0.00	2,604.17			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	488.92	1,379.65	4,936.35	8%	22%
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	4,213.26	6,710.25	(1,302.25)	78%	124%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		104,816.00	12,048.83	44,901.87	59,914.13	11%	43%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,175.00	2,083.95	12,503.70	12,671.30	8%	50%
254-514-210-0000	Retirement	3,200.00	264.45	1,586.70	1,613.30	8%	50%
254-514-220-0000	FICA	1,930.00	159.41	956.54	973.46	8%	50%
254-514-240-0000	Health Insurance	11,200.00	789.91	4,622.68	6,577.32	7%	41%
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	644.59	4,461.54	(2,933.54)	42%	292%
	TOTAL EXPENSES	43,033.00	3,942.31	24,131.16	18,901.84	9%	56%
=====							
			3,942.31	24,131.16			



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	38,020.32CR	157,174.55CR	112,099.45CR	14%	58%
	TOTAL REVENUES	269,274.00CR	38,020.32CR	157,174.55CR	112,099.45CR	14%	58%
257-521-110-0000	Salaries	48,500.00	550.00	3,150.00	45,350.00	1%	6%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	74,318.78	39,966.22	12%	65%
257-521-210-0000	Retirement	6,500.00	69.79	1,479.23	5,020.77	1%	23%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	7,945.93	4,834.07	12%	62%
257-521-220-0000	FICA	4,000.00	38.56	227.63	3,772.37	1%	6%
257-521-221-0000	Aides FICA	8,745.00	1,037.04	6,158.92	2,586.08	12%	70%
257-521-240-0000	Health Insurance	11,200.00	97.00	560.43	10,639.57	1%	5%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,999.45	11,746.55	7,243.45	11%	62%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	40,000.00	18,729.55	65,130.44	(25,130.44)	47%	163%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	0.00	793.75	3,480.25	0%	19%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	37,611.29	171,511.66	97,762.34	14%	64%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,532.00CR	1,253.62CR	5,014.36CR	6,517.64CR	11%	43%
	TOTAL REVENUES	11,532.00CR	1,253.62CR	5,014.36CR	6,517.64CR	11%	43%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	7,511.70	4,020.30	11%	65%
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	9.90			
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	7,521.60	4,010.40	11%	65%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-445-600-0000	ARP - IDEA Federal Grant - Title VI-B		0.00	4,885.96CR			
	TOTAL REVENUES		0.00	4,885.96CR			
259-521-110-0000	Salaries		0.00	0.00			
259-521-210-0000	Retirement		0.00	0.00			
259-521-220-0000	FICA		0.00	0.00			
259-521-240-0000	Health & Life Insurance		0.00	0.00			
259-521-320-0000	Purchased Services		0.00	1,684.06			
259-521-410-0000	Supplies		0.00	5,252.75			
259-522-110-0000	Salaries		0.00	0.00			
259-522-210-0000	Retirement		0.00	0.00			
259-522-220-0000	FICA		0.00	0.00			
259-522-240-0000	Health & Life Insurance		0.00	0.00			
259-522-320-0000	Purchased Services		0.00	404.52			
259-522-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	7,341.33			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	0.00	88,630.05CR	86,369.95CR	0%	51%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	0.00	88,630.05CR	86,369.95CR	0%	51%
260-521-110-0000	Special Ed Salaries		0.00	40,669.60			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	13,591.62	(9,091.62)	3%	302%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	16.78	87.99	417.01	3%	17%
260-521-220-0000	Special Ed FICA	345.00	10.85	55.59	289.41	3%	16%
260-521-240-0000	Special Ed Health Insurance		47.93	485.99			
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	33,964.82	135,685.18	0%	20%
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	88,855.61	86,144.39	0%	51%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	26,231.00CR	1,709.35CR	6,838.03CR	19,392.97CR	7%	26%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	1,709.35CR	6,838.03CR	19,392.97CR	7%	26%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	8,613.96	8,616.04	8%	50%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.51	836.05	1,093.95	8%	43%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.82	658.95	661.05	8%	50%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.35	21.16	28.84	7%	42%
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	10,257.11	15,973.89	7%	39%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	2,400.00	104.32	1,487.92	912.08	4%	62%
263-656-210-0000	Retirement	310.00	13.24	188.83	121.17	4%	61%
263-656-220-0000	FICA	185.00	7.96	113.51	71.49	4%	61%
263-656-240-0000	Health & Life Insurance		14.51	217.47			
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	140.03	7,703.63	9,552.37	1%	45%

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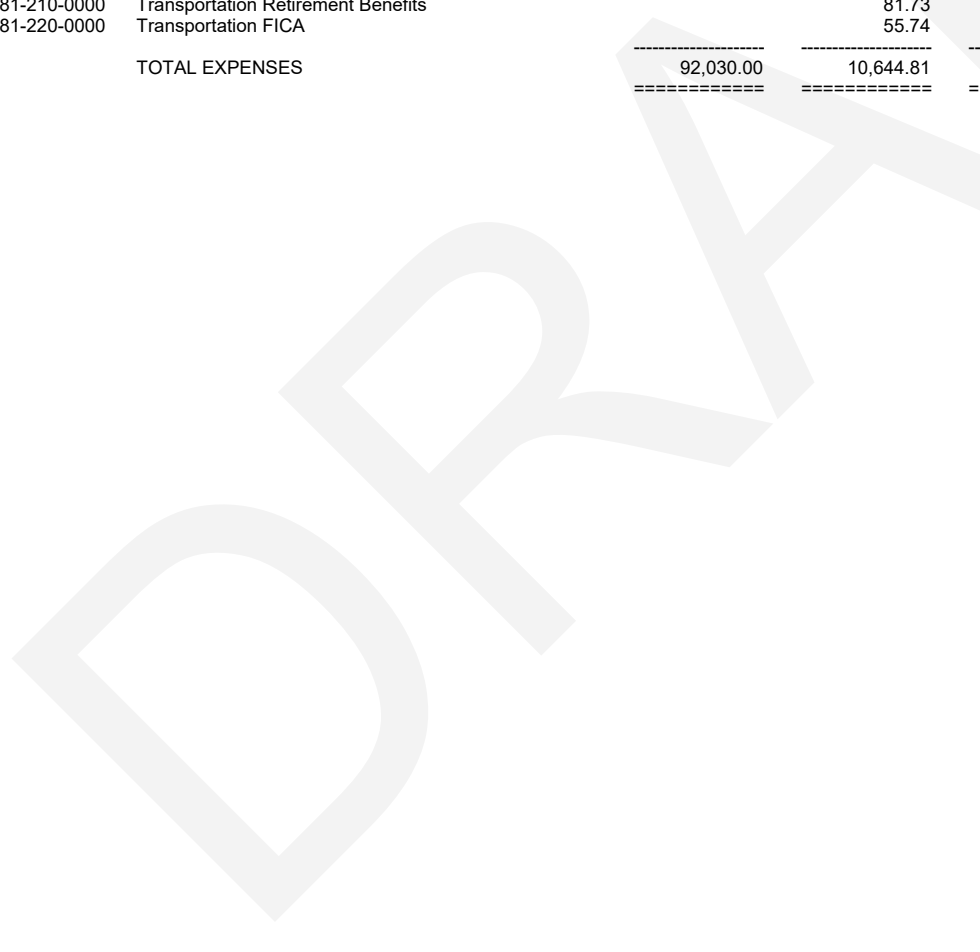
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	42,651.00CR	3,065.45CR	11,917.75CR	30,733.25CR	7%	28%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	3,065.45CR	11,917.75CR	30,733.25CR	7%	28%
270-512-110-0000	Salaries		192.50CR	770.00CR			
270-512-111-0000	Aides Salaries	22,500.00	2,726.18	16,194.26	6,305.74	12%	72%
270-512-210-0000	Retirement		21.52CR	67.69CR			
270-512-211-0000	Aides Retirement	2,916.00	304.79	1,792.15	1,123.85	10%	61%
270-512-220-0000	FICA		14.73CR	71.03CR			
270-512-221-0000	Aides FICA	1,750.00	207.42	1,219.52	530.48	12%	70%
270-512-240-0000	Health Insurance		6.61CR	189.54CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	61.53	64.43CR	439.43	16%	16%
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	3,064.56	18,043.24	24,607.76	7%	42%



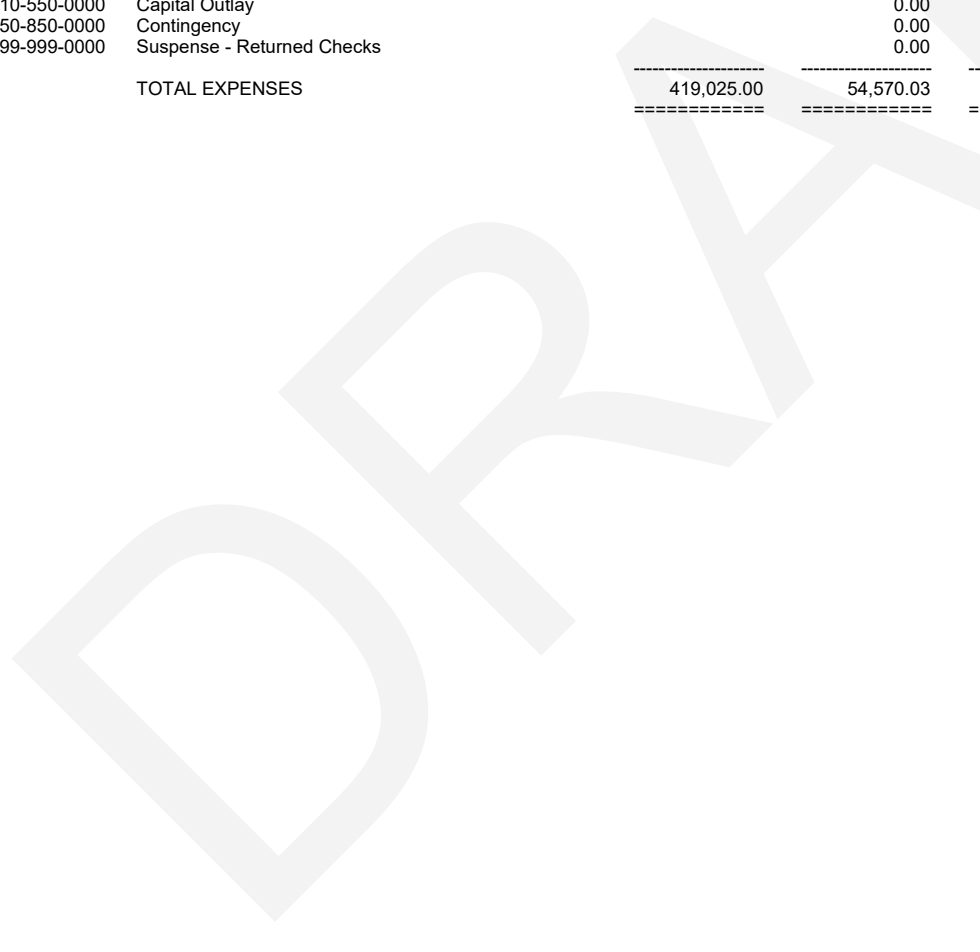
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
	TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	36,960.00	0.00	5,743.24	31,216.76	0%	16%
271-512-410-0000	Supplies	3,750.00	0.00	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		7,240.25	66,034.22			
273-512-210-0000	Retirement		596.41	5,268.64			
273-512-220-0000	FICA		540.64	4,924.72			
273-512-240-0000	Health Insurance		852.79	7,191.10			
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		545.75	4,037.41			
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		731.50	4,686.54			
273-681-210-0000	Transportation Retirement Benefits		81.73	523.63			
273-681-220-0000	Transportation FICA		55.74	357.84			
	TOTAL EXPENSES	92,030.00	10,644.81	90,964.47	1,065.53	12%	99%



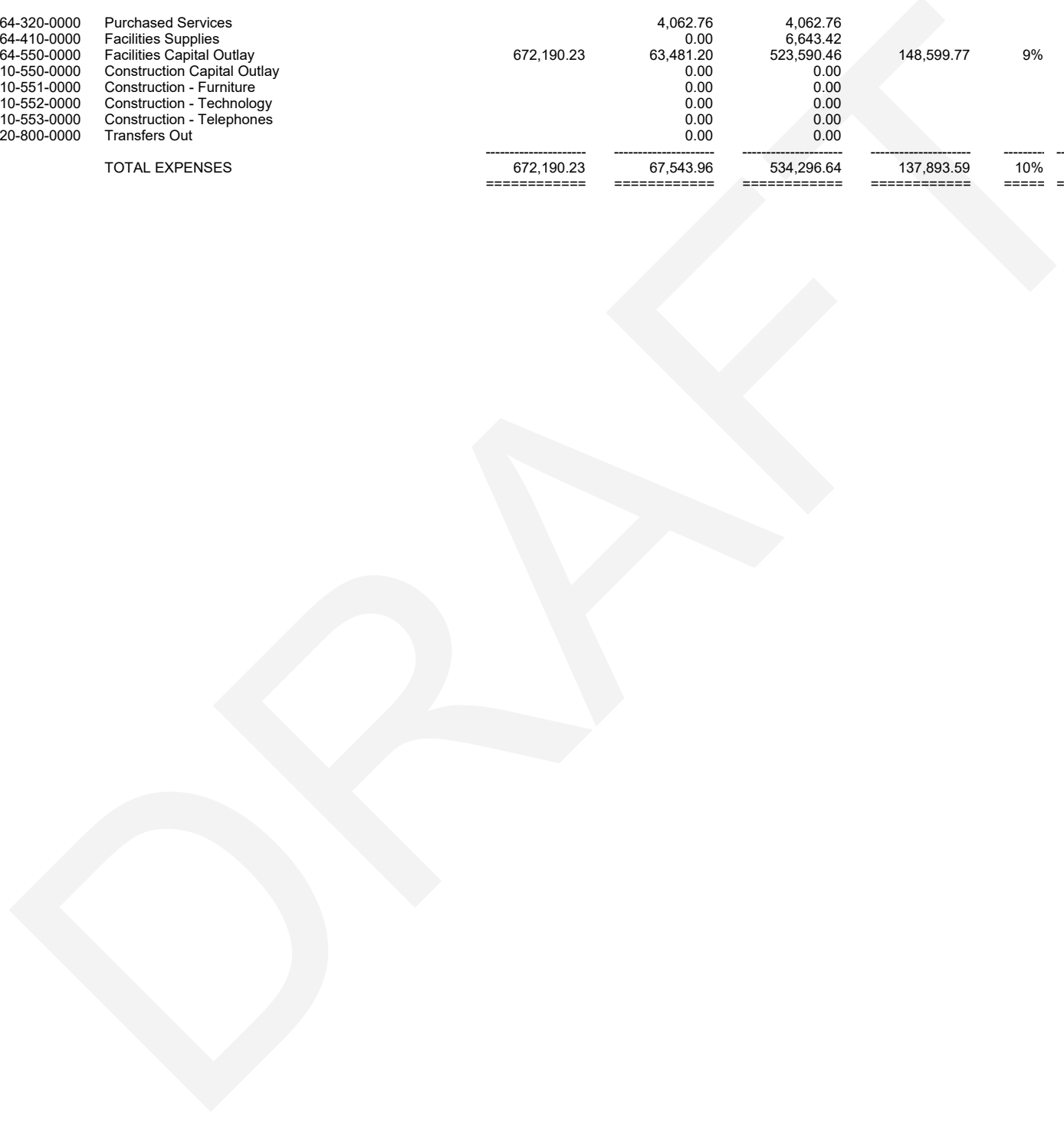
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	1.70CR	11.49CR	13.51CR	7%	46%
290-416-200-0000	Meal Sales	65,000.00CR	8,387.95CR	48,904.97CR	16,095.03CR	13%	75%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	24,499.45CR	137,877.65CR	102,122.35CR	10%	57%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	4,117.90CR	18,148.68CR	21,851.32CR	10%	45%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	5,148.91CR	29,948.43CR	20,051.57CR	10%	60%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	772.20CR	4,503.33CR	1,496.67CR	13%	75%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	331.20CR	2,222.69CR	777.31CR	11%	74%
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	43,259.31CR	245,097.45CR	173,927.55CR	10%	58%
290-710-110-0000		41,000.00	3,666.66	21,999.96	19,000.04	9%	54%
290-710-111-0000		55,000.00	5,511.00	33,854.70	21,145.30	10%	62%
290-710-112-0000		79,000.00	6,029.07	36,520.01	42,479.99	8%	46%
290-710-160-0000			0.00	0.00			
290-710-210-0000		20,000.00	1,583.73	9,445.39	10,554.61	8%	47%
290-710-220-0000			0.00	0.00			
290-710-240-0000		45,000.00	2,876.15	16,355.69	28,644.31	6%	36%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		2,000.00	104.90	3,274.01	(1,274.01)	5%	164%
290-710-330-0000			0.00	0.00			
290-710-410-0000		18,000.00	2,811.53	3,988.90	14,011.10	16%	22%
290-710-450-0000		159,025.00	31,976.87	179,117.67	(20,092.67)	20%	113%
290-710-451-0000			0.00	332.02			
290-710-490-0000			10.12	77.07			
290-710-550-0000			0.00	5,356.51			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		419,025.00	54,570.03	310,321.93	108,703.07	13%	74%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	81,064.16CR	88,788.02CR	471,211.98CR	14%	16%
310-413-000-0000	Interest and Penalty	3,000.00CR	1,096.53CR	2,718.06CR	281.94CR	37%	91%
310-415-100-0000	Investment Earnings	15,000.00CR	4,798.28CR	38,565.07CR	23,565.07	32%	257%
310-431-900-0000	Other State Support		0.00	414,785.01CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	6,940.65CR	6,940.65CR	6,959.35CR	50%	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	93,899.62CR	663,580.36CR	58,319.64CR	13%	92%
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	755,000.00	0.00	755,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	112,490.00	46,807.50	112,490.00	0.00	42%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	867,490.00	46,807.50	867,490.00	0.00	5%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	197,880.20CR	216,733.54CR	138,266.46CR	56%	61%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		792.71CR	6,086.66CR			
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	198,672.91CR	222,820.20CR	449,370.03CR	30%	33%
410-664-320-0000	Purchased Services		4,062.76	4,062.76			
410-664-410-0000	Facilities Supplies		0.00	6,643.42			
410-664-550-0000	Facilities Capital Outlay	672,190.23	63,481.20	523,590.46	148,599.77	9%	78%
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	67,543.96	534,296.64	137,893.59	10%	79%



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	44,542.48	20,957.52	8%	68%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	4,979.82	2,520.18	8%	66%
420-664-220-0000	Maintenance FICA	5,200.00	415.81	3,395.64	1,804.36	8%	65%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	7,205.37	3,994.63	8%	64%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	0.00	15,600.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	3,171.80			
	TOTAL EXPENSES	105,000.00	7,412.29	63,295.11	41,704.89	7%	60%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	274,366.76	36,865.73	311,232.49
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	281.02CR	463.79CR	744.81CR
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	3,143,176.77	587,825.17	3,731,001.94
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	10,788.58	3,592.02CR	7,196.56
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	127,785.63	29,497.72CR	98,287.91
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	803.92	1.25	805.17
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	0.00	139.00
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	1,304.83	53.68CR	1,251.15
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	9,652.70	5,614.65	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	148.32	963.49CR	815.17CR
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	3,621,074.54CR	595,736.10CR	4,216,810.64CR
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	135,572.73	0.00	135,572.73
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	16,704.59CR	0.01CR	16,704.60CR
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-218-400-0000	Health & Life Ins Withholding	0.00	0.00	0.00
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	33,054.58	0.01	33,054.59
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	8,328.38	1,252.59CR	7,075.79
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	3,147.84	1,252.59	4,400.43
	Revenues over Expenditures	815.84	0.00	815.84
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	149.97CR	2,148.11	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	5,541.11	2,148.11CR	3,393.00
	Revenues over Expenditures	3,416.67	0.00	3,416.67
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	52,209.52	6,619.79CR	45,589.73
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	0.00	0.00	0.00
243-217-100-0000	Salaries Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	60,637.74CR	6,619.79	54,017.95CR
	Revenues over Expenditures	17,748.10CR	0.00	17,748.10CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	28,332.08CR	2,738.35	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	45,159.71	2,738.35CR	42,421.36
	Revenues over Expenditures	17,387.94	0.00	17,387.94
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	41,181.30CR	29,555.36CR	70,736.66CR
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	277,516.84	29,555.36	307,072.20
	Revenues over Expenditures	236,335.54	0.00	236,335.54
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	14,992.27CR	2,550.01CR	17,542.28CR
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	40,974.49CR	2,550.01CR	43,524.50CR
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	86,127.72CR	7,618.97	78,508.75CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	0.00	0.00	0.00
251-217-100-0000	Salaries Payable	0.00	0.00	0.00
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	234,740.61	7,618.97CR	227,121.64
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	9,900.89CR	2,744.01	7,156.88CR
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	21,332.77	0.00	21,332.77
	Revenues over Expenditures	11,431.88	2,744.01	14,175.89
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	15,369.79CR	12,048.83CR	27,418.62CR
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	170,545.40CR	0.00	170,545.40CR
	Revenues over Expenditures	185,915.25CR	12,048.83CR	197,964.08CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	33,573.26CR	3,942.31CR	37,515.57CR
254-114-100-0000	Grant Receivable	13,384.41	0.00	13,384.41
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	27,535.68	3,942.31	31,477.99
	Revenues over Expenditures	7,346.83	0.00	7,346.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	112,056.25CR	409.03	111,647.22CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	401.28	0.00	401.28
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	97,547.44	409.03CR	97,138.41
	Revenues over Expenditures	31,218.12	0.00	31,218.12
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,105.96CR	0.00	2,105.96CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	401.28CR	0.00	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	12,640.78CR	0.00	12,640.78CR
	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	12,312.21	225.56CR	12,086.65
260-114-100-0000	Medicaid Receivable	0.00	0.00	0.00
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	57,929.87CR	225.56CR	58,155.43CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	4,488.24CR	0.01	4,488.23CR
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	148,801.72CR	0.01	148,801.71CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	12,118.83	140.03CR	11,978.80
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	3,998.00	0.00	3,998.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	0.00	0.00	0.00
263-217-100-0000	Salaries Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	90,658.37CR	140.03	90,518.34CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	6,126.38CR	0.89	6,125.49CR
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	28,454.67	0.89CR	28,453.78
	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	557.06	0.00	557.06
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	26,690.54	0.00	26,690.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	80,519.55CR	10,644.81CR	91,164.36CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	0.00	0.00	0.00
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	6,453.23CR	10,644.81	4,191.58
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	1,719.55	30,918.58	32,638.13
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	22,562.69CR	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
290-211-100-0000	Due To General Fund	78,621.26CR	19,666.61CR	98,287.87CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	0.00	0.00	0.00
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	202,968.78	11,310.72	214,279.50
	Revenues over Expenditures	256,343.38	0.00	256,343.38
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	20,005.07	0.24CR	20,004.83
310-112-100-0000	Investments - State Treasurer	1,078,910.24	52,192.15	1,131,102.39
310-113-100-0000	Property Taxes Receivable	215,283.51CR	5,099.79CR	220,383.30CR
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	3,210,703.75CR	47,092.12CR	3,257,795.87CR
	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	17,040.59	2,959.41	20,000.00
410-112-100-0000	Investments - State Treasurer	72,408.51	128,387.68	200,796.19
410-113-100-0000	Taxes Receivable	529.73	218.14CR	311.59
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	274,509.42	131,128.95CR	143,380.47
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	120,177.63	7,412.29CR	112,765.34
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	554,882.13	7,412.29	562,294.42
	Revenues over Expenditures	699,674.31	0.00	699,674.31

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	274,366.76	36,865.73	311,232.49
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	281.02CR	463.79CR	744.81CR
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	16,704.59CR	0.01CR	16,704.60CR
241-111-100-0000	General Checking - Pooled Cash	8,328.38	1,252.59CR	7,075.79
242-111-100-0000	General Checking - Pooled Cash	149.97CR	2,148.11	1,998.14
243-111-100-0000	General Checking - Pooled Cash	52,209.52	6,619.79CR	45,589.73
244-111-100-0000	General Checking - Pooled Cash	28,332.08CR	2,738.35	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	41,181.30CR	29,555.36CR	70,736.66CR
246-111-100-0000	General Checking - Pooled Cash	14,992.27CR	2,550.01CR	17,542.28CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	86,127.72CR	7,618.97	78,508.75CR
252-111-100-0000	General Checking - Pooled Cash	9,900.89CR	2,744.01	7,156.88CR
253-111-100-0000	General Checking - Pooled Cash	15,369.79CR	12,048.83CR	27,418.62CR
254-111-100-0000	General Checking - Pooled Cash	33,573.26CR	3,942.31CR	37,515.57CR
257-111-100-0000	General Checking - Pooled Cash	112,056.25CR	409.03	111,647.22CR
258-111-100-0000	General Checking - Pooled Cash	2,105.96CR	0.00	2,105.96CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	12,312.21	225.56CR	12,086.65
261-111-100-0000	General Checking - Pooled Cash	4,488.24CR	0.01	4,488.23CR
263-111-100-0000	General Checking - Pooled Cash	12,118.83	140.03CR	11,978.80
270-111-100-0000	General Checking - Pooled Cash	6,126.38CR	0.89	6,125.49CR
271-111-100-0000	General Checking - Pooled Cash	557.06	0.00	557.06
273-111-100-0000	General Checking - Pooled Cash	80,519.55CR	10,644.81CR	91,164.36CR
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	120,177.63	7,412.29CR	112,765.34
	Cash Accounts Total	26,586.26	22,330.28CR	4,255.98

