

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	873.29CR	150,449.96CR	94,550.04CR	0%	61%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	3.32CR	571.71CR	359.29CR	0%	61%
100-413-000-0000	Interest and Penalty	2,500.00CR	34.49CR	2,322.03CR	177.97CR	1%	93%
100-415-100-0000	Investment Earnings	20,000.00CR	15,238.10CR	141,548.41CR	121,548.41	76%	708%
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	0.00	2,018,921.80CR	454,190.20CR	0%	82%
100-431-200-0000	Transportation	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,071,950.00CR	0.00	973,311.79CR	98,638.21CR	0%	91%
100-431-900-0000	Other State Support	50,000.00CR	0.00	387,872.03CR	337,872.03	0%	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	0.00	2,065.65CR	1,934.35CR	0%	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		350.61CR	7,010.61CR			
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
102-445-900-0000	Idaho Rebounds-CVRF		0.00	0.00			
100-460-000-0000	Transfers In	122,000.00CR	0.00	0.00	122,000.00CR	0%	0%
	TOTAL REVENUES	9,979,410.00CR	16,499.81CR	8,161,639.09CR	1,817,770.91CR	0%	82%
	Elementary Salaries	1,350,100.00	116,101.71	806,558.23	543,541.77	9%	60%
	Elementary Benefits	538,108.00	42,478.91	292,460.39	245,647.61	8%	54%
	Elementary Purchased Services	17,120.00	0.00	10,672.00	6,448.00	0%	62%
	Elementary Supplies	57,000.00	1,272.30	41,813.45	15,186.55	2%	73%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,963,328.00	159,852.92	1,151,504.07	811,823.93	8%	59%
	5th & 6th Grade Salaries	440,300.00	41,734.07	284,488.92	155,811.08	9%	65%
	5th & 6th Grade Benefits	169,675.00	14,162.59	93,405.66	76,269.34	8%	55%
	5th & 6th Grade Purchased Services	9,550.00	0.00	892.67	8,657.33	0%	9%
	5th & 6th Grade Supplies	24,800.00	221.93	586.74	24,213.26	1%	2%
	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	52,238.99	376,352.59	249,422.41	8%	60%
	7th & 8th Grade Benefits	251,725.00	18,774.99	134,510.25	117,214.75	7%	53%
	7th & 8th Grade Purchased Services	11,060.00	0.00	3,534.07	7,525.93	0%	32%
	7th & 8th Grade Supplies	25,080.00	746.73	25,343.33	263.33CR	3%	101%
	7th & 8th Grade Capital Outlay	500.00	91.30	91.30	408.70	18%	18%
	Total Middle School	1,563,865.00	127,970.60	923,400.73	640,464.27	8%	59%
	Secondary Salaries	1,036,113.00	79,560.50	566,377.20	469,735.80	8%	55%
	Secondary Benefits	416,625.00	30,823.16	215,976.42	200,648.58	7%	52%
	Secondary Purchased Services	18,320.00	0.00	5,505.79	12,814.21	0%	30%
	Secondary Supplies	50,205.00	2,320.15	39,383.87	10,821.13	5%	78%
	Secondary Capital Outlay	4,300.00	536.79	7,848.79	3,548.79CR	12%	183%
	Total Secondary	1,525,563.00	113,240.60	835,092.07	690,470.93	7%	55%
	Alternative Salaries	17,200.00	0.00	17,330.00	130.00CR	0%	101%
	Alternative Benefits	3,380.00	0.00	3,524.93	144.93CR	0%	104%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	PTE Salaries	175,000.00	15,016.41	104,664.87	70,335.13	9%	60%
	PTE Benefits	69,150.00	5,729.15	38,984.53	30,165.47	8%	56%
	Total PTE	244,150.00	20,745.56	143,649.40	100,500.60	8%	59%
	Special Education Salaries	293,575.00	9,320.91CR	91,004.98	202,570.02	2%	31%
	Special Education Benefits	101,000.00	10,362.04	66,089.99	34,910.01	10%	65%
	Special Ed Purchased Services	380,344.23	9,309.19	131,366.38	248,977.85	2%	35%
	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	10,350.32	288,559.36	488,189.87	1%	37%
	Special Ed Preschool Salaries	56,000.00	5,289.81	36,523.36	19,476.64	9%	65%
	Special Ed Preschool Benefits	22,650.00	2,246.61	15,536.40	7,113.60	10%	69%
	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	7,536.42	52,059.76	26,590.24	10%	66%
	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	4,804.49	52,152.36	52,847.64	5%	50%
	Interscholastic Benefits	8,050.00	958.21	7,666.43	383.57	12%	95%
	Interscholastic Purchased Services	9,000.00	70.00	10,752.17	1,752.17CR	1%	119%
	Interscholastic Supplies		3,120.00	7,871.11			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	8,952.70	78,442.07	43,607.93	7%	64%
	School Activity Salaries	19,315.00	1,352.08	9,464.56	9,850.44	7%	49%
	School Activity Benefits	4,000.00	213.17	1,626.62	2,373.38	5%	41%
	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	11,091.18	12,223.82	7%	48%
	Guidance Salaries	136,600.00	11,335.71	81,149.97	55,450.03	8%	59%
	Guidance Benefits	50,250.00	4,161.19	29,603.46	20,646.54	8%	59%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	186.00	4,368.97	1,368.97CR	6%	146%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	15,682.90	115,122.40	115,227.60	7%	50%
	Spec Ed Support Salaries	120,300.00	8,555.26	53,463.16	66,836.84	7%	44%
	Spec Ed Support Benefits	57,625.00	2,728.71	19,076.53	38,548.47	5%	33%
	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	11,283.97	72,539.69	105,385.31	6%	41%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	50.00	450.00	3,050.00	1%	13%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	50.00	34,358.50	8,858.50CR	0%	135%
	Educational Media Salaries	157,825.00	13,157.40	91,951.80	65,873.20	8%	58%
	Education Media Benefits	65,550.00	5,316.52	35,560.19	29,989.81	8%	54%
	Educational Media Supplies	11,100.00	167.75	6,522.36	4,577.64	2%	59%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	18,641.67	134,034.35	100,440.65	8%	57%
	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	45,851.51	11,048.49	9%	81%
	District Office Benefits	22,000.00	1,884.89	16,792.46	5,207.54	9%	76%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,957.28	62,643.97	16,256.03	9%	79%
	District Administration Salaries	245,500.00	20,290.85	171,375.47	74,124.53	8%	70%
	District Admin Benefits	68,000.00	5,943.90	50,209.22	17,790.78	9%	74%
	District Admin Purchased Services	22,500.00	928.00	20,153.36	2,346.64	4%	90%
	District Admin Supplies	20,000.00	1,182.79	20,019.27	19.27CR	6%	100%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	28,345.54	261,757.32	94,242.68	8%	74%
	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	267,513.02	125,736.98	9%	68%
	School Admin Benefits	167,525.00	13,019.63	97,668.13	69,856.87	8%	58%
	School Admin Purchased Services	7,250.00	1,133.37	17,352.98	10,102.98CR	16%	239%
	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	48,567.64	382,534.13	185,990.87	9%	67%
	Business Operations Salaries	173,000.00	14,742.66	132,320.34	40,679.66	9%	76%
	Business Operations Benefits	150,650.00	18,313.68	84,832.59	65,817.41	12%	56%
	Business Operations Purchased Serv	28,500.00	92.54	24,533.26	3,966.74	0%	86%
	Business Operations Supplies	4,000.00	0.00	568.40	3,431.60	0%	14%
	Business Operations Capital Outlay		0.00	0.00			

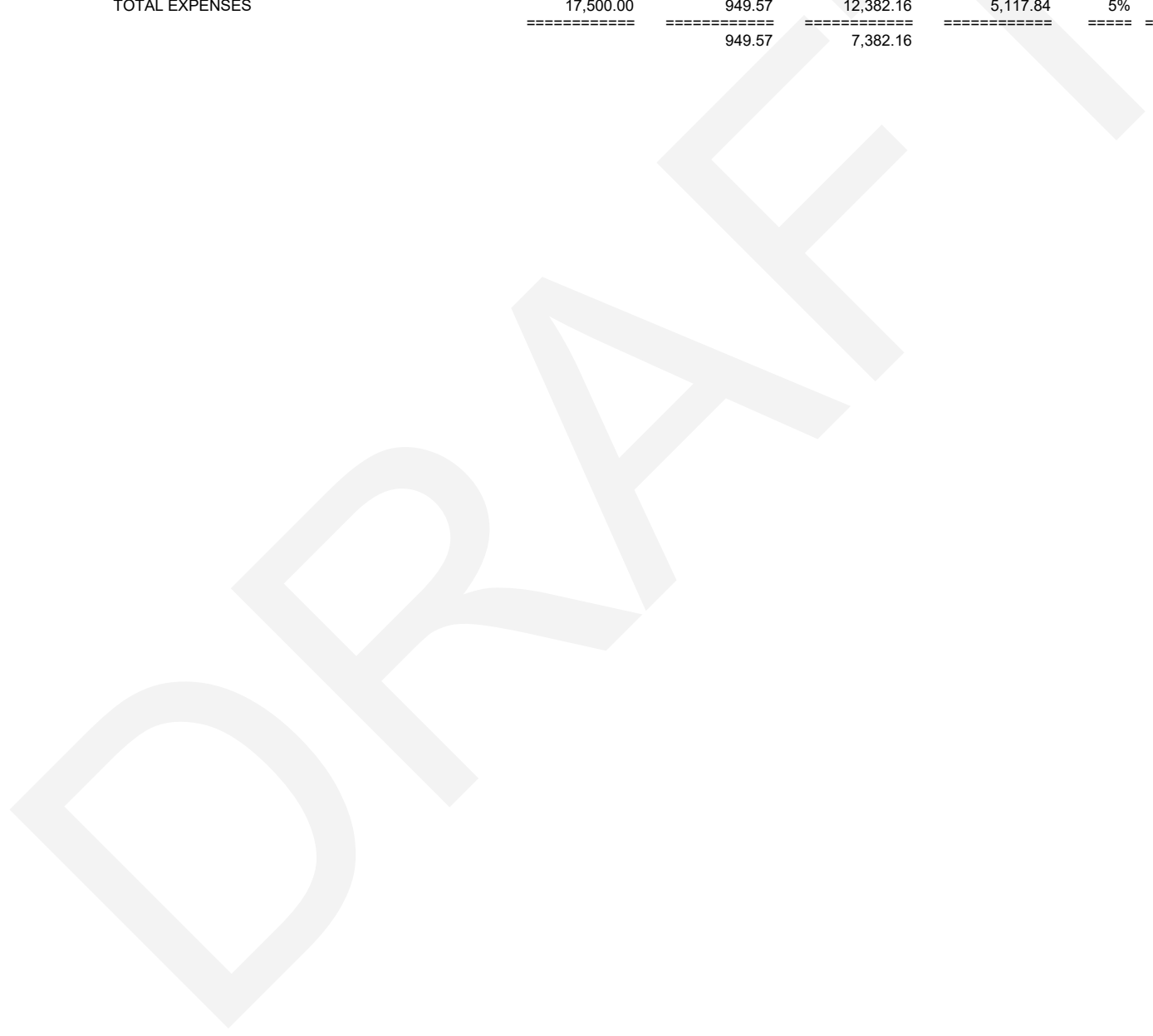
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	33,148.88	242,254.59	113,895.41	9%	68%
	Administrative Tech Salaries	117,100.00	9,750.65	92,453.45	24,646.55	8%	79%
	Administrative Tech Benefits	44,300.00	3,630.92	33,695.50	10,604.50	8%	76%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	26,097.50	6,902.50	3%	79%
	Administrative Tech Supplies	5,377.00	0.00	2,900.89	2,476.11	0%	54%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	14,491.57	155,147.34	49,129.66	7%	76%
	Building & Care Salaries	128,800.00	13,143.17	124,646.58	4,153.42	10%	97%
	Building & Care Benefits	69,050.00	7,129.69	58,202.29	10,847.71	10%	84%
	Building & Care Purchased Services	290,000.00	20,911.69	192,045.82	97,954.18	7%	66%
	Building & Care Supplies	10,000.00	0.00	23,477.16	13,477.16CR	0%	235%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	599,950.00	41,184.55	500,753.35	99,196.65	7%	83%
	Building Maintenance Salaries	156,250.00	11,238.20	127,727.25	28,522.75	7%	82%
	Building Maintenance Benefits	74,300.00	4,775.06	51,575.37	22,724.63	6%	69%
	Building Maintenance Purchased Ser	5,000.00	591.89	29,703.20	24,703.20CR	12%	594%
	Building Maintenance Supplies	39,000.00	5,897.24	40,034.47	1,034.47CR	15%	103%
	Building Maintenance Capital Outla		0.00	14,022.29			
	Total Building Maintenance	274,550.00	22,502.39	263,062.58	11,487.42	8%	96%
	Total Security	35,000.00	475.00	3,315.40	31,684.60	1%	9%
	Transportation Salaries	197,900.00	17,609.56	133,278.48	64,621.52	9%	67%
	Transportation Benefits	50,650.00	4,365.81	34,685.72	15,964.28	9%	68%
	Transportation Purchased Services	75,750.00	6,085.82	81,754.71	6,004.71CR	8%	108%
	Transportation Supplies	71,192.77	4,031.58	39,081.51	32,111.26	6%	55%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	32,092.77	344,653.70	146,004.07	7%	70%
	Activity Transportation Salaries	12,000.00	1,725.50	9,766.21	2,233.79	14%	81%
	Activity Transportation Benefits	2,400.00	267.12	1,736.32	663.68	11%	72%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,992.62	11,502.53	12,102.53CR	331%	999%
	Food Service Benefits	25,000.00	1,059.94	7,339.96	17,660.04	4%	29%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	9,979,410.00	726,691.09	6,088,817.98	3,890,592.02	7%	61%

710,191.28 2,072,821.11CR

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	11,918.52CR	39,459.51CR	540.49CR	30%	99%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	11,918.52CR	39,459.51CR	540.49CR	30%	99%
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	29,166.62			
111-611-211-0000	SC Retirement		465.83	3,260.81			
111-611-221-0000	SC FICA/Med		318.75	2,231.24			
111-611-241-0000	SC Health/Life Ins		888.62	6,476.24			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	2,956.96			
111-611-410-0000	SC Supplies		454.48	1,661.98			
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	6,294.34	80,043.41	40,043.41CR	16%	200%
			5,624.18CR	40,583.90			



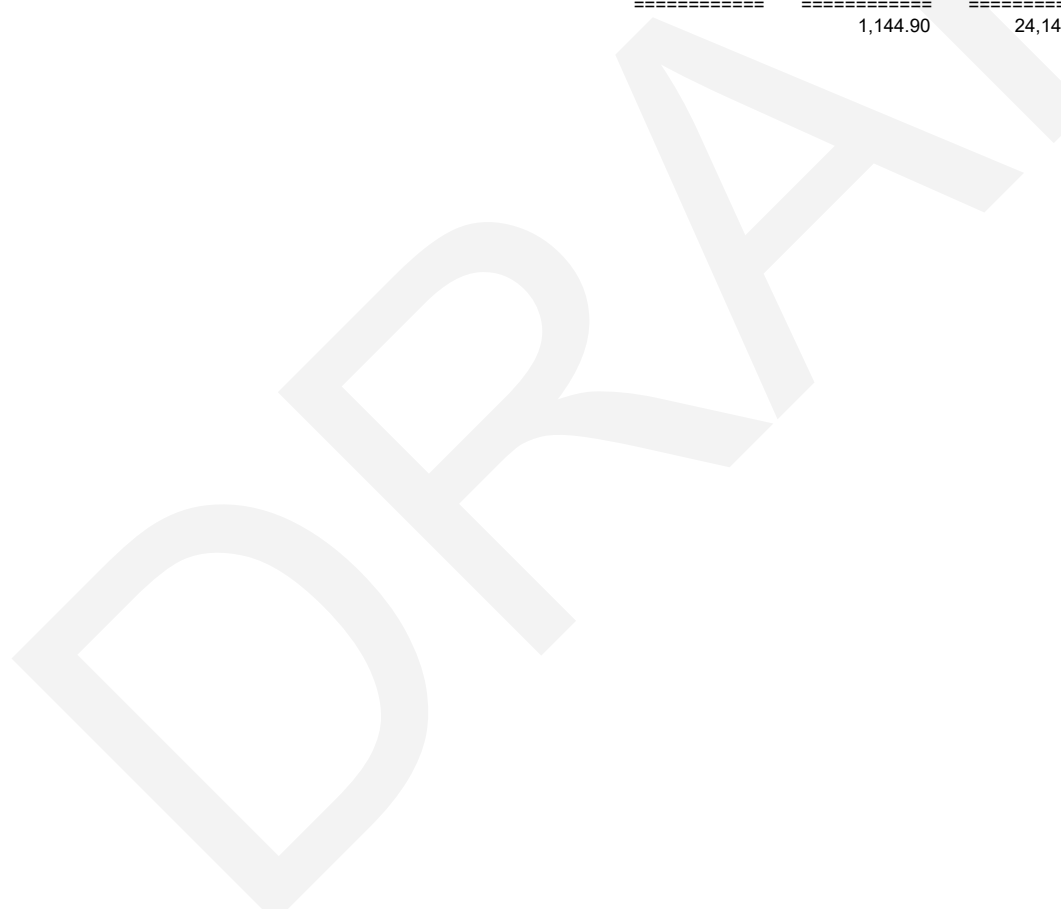
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	5,000.00CR	5,500.00CR	0%	48%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	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	793.50	9,852.50	3,447.50	6%	74%
241-541-210-0000	Driver's Ed Retirement	1,500.00	100.70	1,050.74	449.26	7%	70%
241-541-220-0000	FICA	1,000.00	55.17	702.40	297.60	6%	70%
241-541-240-0000	Health Insurance		0.20	14.56			
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	949.57	12,382.16	5,117.84	5%	71%
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			949.57	7,382.16			



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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		1,046.80	1,046.80			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	1,046.80	1,046.80	-----	-----	-----
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			1,046.80	1,046.80			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	2,165.36	7,834.64	3%	22%
243-515-111-0000	Business Technology Salaries		266.10	1,901.71			
243-515-112-0000	Ag Science Salaries		223.83	1,566.81			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	274.78	994.22	3%	22%
243-515-211-0000	Business Tech Retirement		33.77	228.80			
243-515-212-0000	Ag Science Retirement		28.40	198.80			
243-515-220-0000	Engineering Tech FICA	765.00	22.95	165.08	599.92	3%	22%
243-515-221-0000	Business Tech FICA		20.28	137.22			
243-515-222-0000	Ag Science FICA		17.04	118.85			
243-515-240-0000	Engineering Tech Health & Life Ins		0.07	2.10			
243-515-241-0000	Business Tech Health & Life Ins		0.00	2.38			
243-515-242-0000	Ag Science Health & Life Ins		0.00	5.69			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services		0.00	0.00			
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	96.00			
243-515-380-0000	Engineering Tech Travel		0.00	777.00			
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	519.06			
243-515-410-0000	Engineering Tech Supplies	488.00	193.50	999.59	(511.59)	40%	205%
243-515-411-0000	Business Tech Supplies		0.00	109.84			
243-515-412-0000	Ag Science Supplies		0.00	2,726.98			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	12,522.00	1,144.90	11,996.05	525.95	9%	96%
			1,144.90	24,148.95CR			



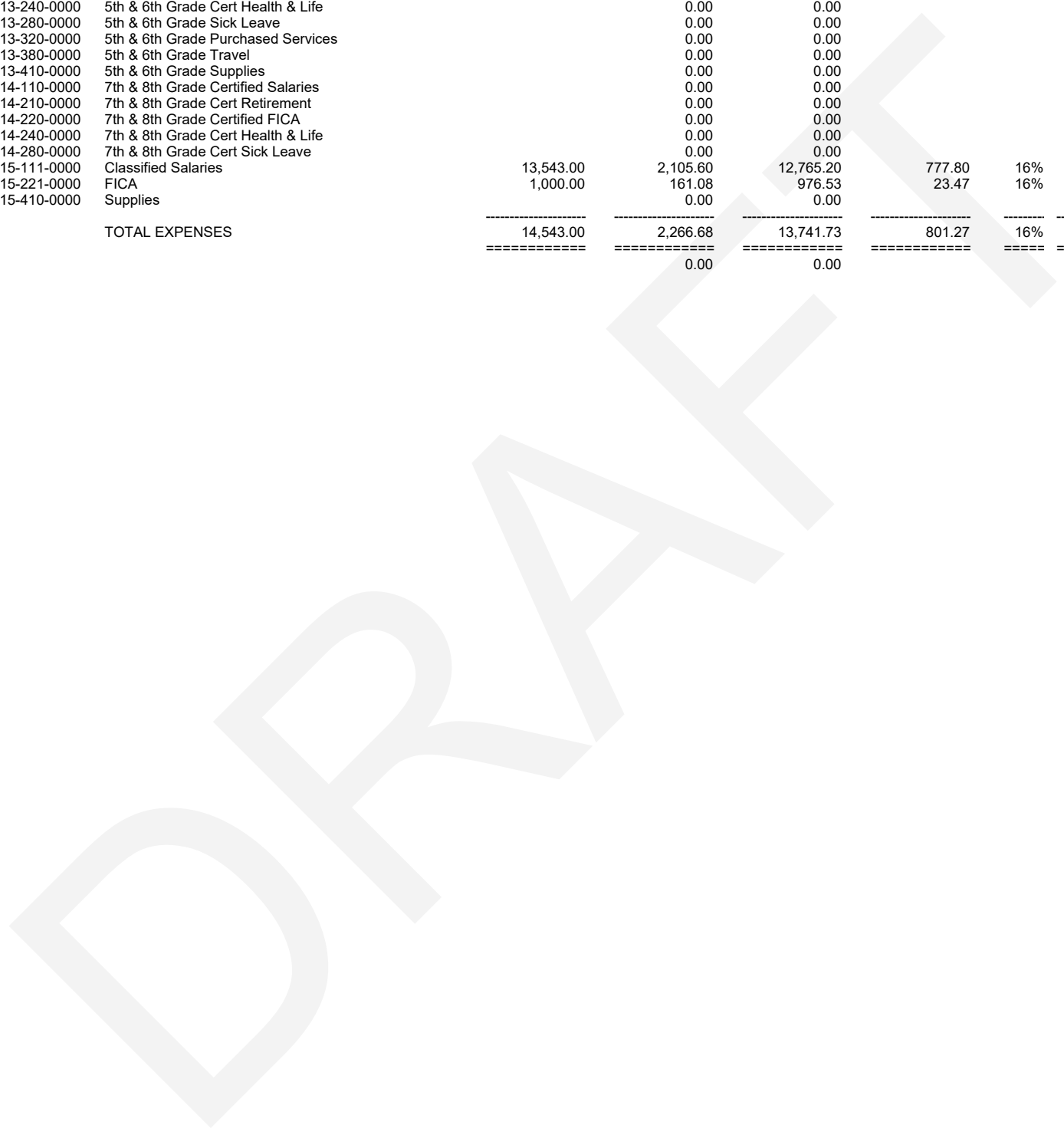
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PTE - AG SCIENCE						
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
244-515-110-0000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

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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	145.49	87,676.75	22,323.25	0%	80%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,196.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	130,000.00	145.49	120,850.52	9,149.48	0%	93%
			145.49	111,810.52			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,543.00CR	7,991.00CR	7,991.00CR	6,552.00CR	55%	55%
	TOTAL REVENUES	14,543.00CR	7,991.00CR	7,991.00CR	6,552.00CR	55%	55%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	13,543.00	2,105.60	12,765.20	777.80	16%	94%
246-515-221-0000	FICA	1,000.00	161.08	976.53	23.47	16%	98%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	2,266.68	13,741.73	801.27	16%	94%
			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	62,190.12CR	111,714.58CR	122,064.42CR	27%	48%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		233,779.00CR	62,190.12CR	111,714.58CR	122,064.42CR	27%	48%
=====							
251-512-110-0000	Salaries	147,785.00	14,097.40	89,709.13	58,075.87	10%	61%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	11,044.10	105.90	16%	99%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,782.42	11,533.23	7,221.77	10%	61%
251-512-211-0000	Aide Retirement	1,245.00	193.52	1,072.78	172.22	16%	86%
251-512-220-0000	FICA	11,310.00	1,068.19	6,817.88	4,492.12	9%	60%
251-512-221-0000	Aide FICA	855.00	126.71	799.29	55.71	15%	93%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	3,093.82	19,698.95	13,726.05	9%	59%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	6,670.57	(1,090.57)	17%	120%
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	23,041.48	151,074.69	82,704.31	10%	65%
			39,148.64CR	39,360.11			



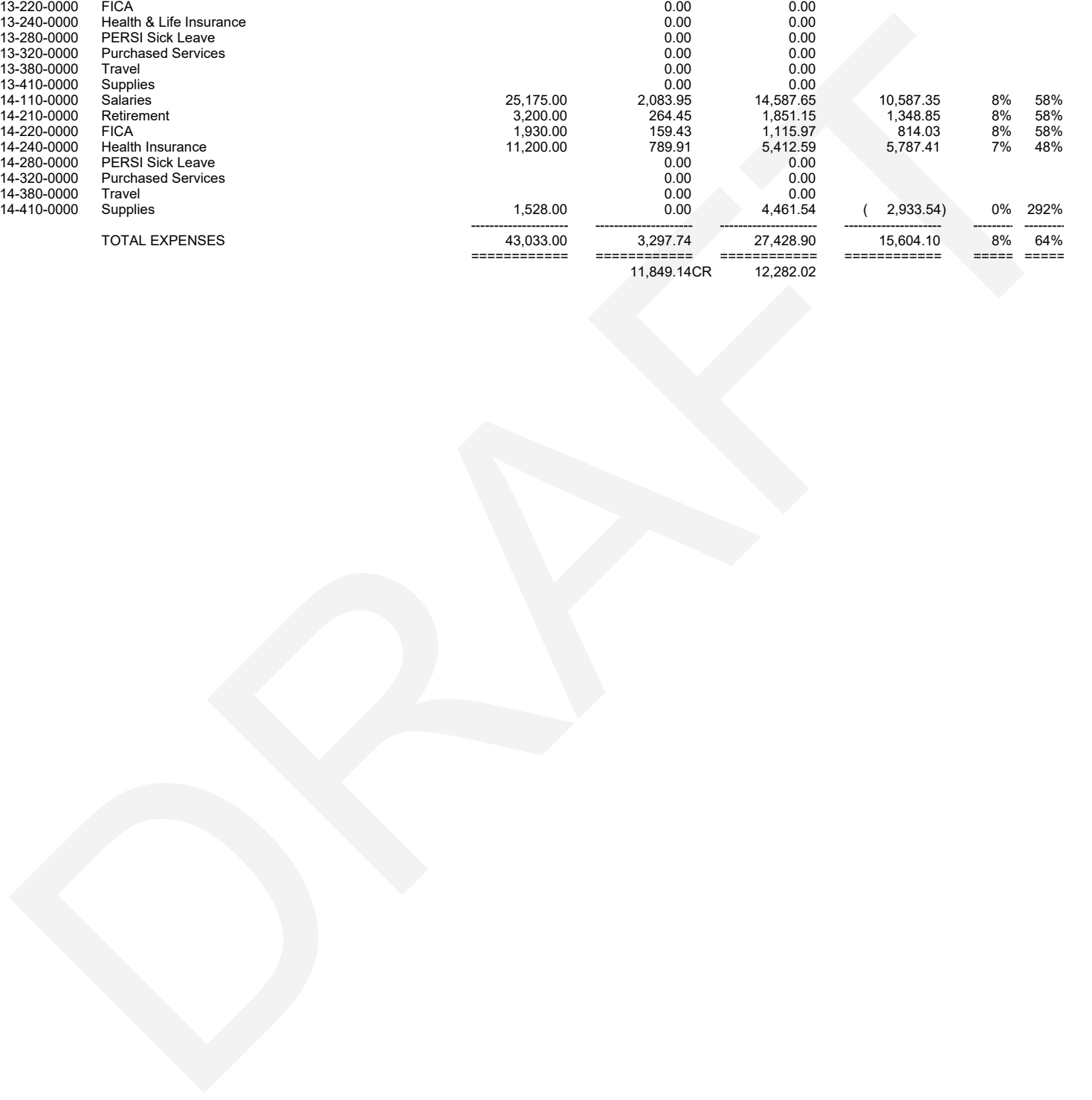
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	11,539.91CR	67,920.47CR	440,669.76CR	2%	13%
	TOTAL REVENUES	508,590.23CR	11,539.91CR	67,920.47CR	440,669.76CR	2%	13%
252-512-110-0000	ES Certified Salaries	48,350.00	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	7.00			
252-513-240-0000	Health & Life Insurance		0.00	7.03			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		2,014.45	18,130.06			
252-514-210-0000	Retirement		255.64	2,300.74			
252-514-220-0000	FICA		152.66	1,370.90			
252-514-240-0000	Health Insurance		894.26	6,165.24			
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	3,317.01	47,231.07	461,359.16	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	27,443.62CR	44,926.87CR	59,889.13CR	26%	43%
	TOTAL REVENUES	104,816.00CR	27,443.62CR	44,926.87CR	59,889.13CR	26%	43%
253-512-110-0000	Salaries		800.00	1,022.08			
253-512-111-0000	Aides Salaries	68,364.00	2,999.72	31,606.20	36,757.80	4%	46%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		50.76	398.76			
253-512-211-0000	Aides Retirement	12,500.00	380.09	3,258.46	9,241.54	3%	26%
253-512-220-0000	FICA		59.47	258.12			
253-512-221-0000	Aides FICA	6,900.00	227.63	2,181.85	4,718.15	3%	32%
253-512-240-0000	Health Insurance		139.78	2,743.95			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	408.25	1,787.90	4,528.10	6%	28%
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	153.43	6,863.68	(1,455.68)	3%	127%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	104,816.00	5,219.13	50,121.00	54,695.00	5%	48%
			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	15,146.88CR	15,146.88CR	27,886.12CR	35%	35%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	15,146.88CR	15,146.88CR	27,886.12CR	35%	35%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,175.00	2,083.95	14,587.65	10,587.35	8%	58%
254-514-210-0000	Retirement	3,200.00	264.45	1,851.15	1,348.85	8%	58%
254-514-220-0000	FICA	1,930.00	159.43	1,115.97	814.03	8%	58%
254-514-240-0000	Health Insurance	11,200.00	789.91	5,412.59	5,787.41	7%	48%
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	0.00	4,461.54	(2,933.54)	0%	292%
TOTAL EXPENSES		43,033.00	3,297.74	27,428.90	15,604.10	8%	64%
=====		=====	=====	=====	=====	=====	=====
			11,849.14CR	12,282.02			



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	75,631.61CR	232,806.16CR	36,467.84CR	28%	86%
	TOTAL REVENUES	269,274.00CR	75,631.61CR	232,806.16CR	36,467.84CR	28%	86%
257-521-110-0000	Salaries	48,500.00	550.00	3,700.00	44,800.00	1%	8%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	72,885.71	41,399.29	12%	64%
257-521-210-0000	Retirement	6,500.00	69.78	1,549.01	4,950.99	1%	24%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	9,463.32	3,316.68	12%	74%
257-521-220-0000	FICA	4,000.00	40.73	268.36	3,731.64	1%	7%
257-521-221-0000	Aides FICA	8,745.00	1,037.32	7,196.24	1,548.76	12%	82%
257-521-240-0000	Health Insurance	11,200.00	97.79	658.22	10,541.78	1%	6%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,965.52	13,712.07	5,277.93	10%	72%
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	6,602.07	43,521.33	(3,521.33)	17%	109%
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	25,453.11	153,748.01	115,525.99	9%	57%



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	2,507.24CR	7,521.60CR	4,010.40CR	22%	65%
	TOTAL REVENUES	11,532.00CR	2,507.24CR	7,521.60CR	4,010.40CR	22%	65%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	8,763.65	2,768.35	11%	76%
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		1.56	11.46			
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	1,253.51	8,775.11	2,756.89	11%	76%

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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	41,681.63CR	130,311.68CR	44,688.32CR	24%	74%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	41,681.63CR	130,311.68CR	44,688.32CR	24%	74%
260-521-110-0000	Special Ed Salaries		1,806.40	51,466.60			
260-521-111-0000	Paraprofessional Salaries	4,500.00	21,545.97	50,143.17	(45,643.17)	479%	999%
260-521-114-0000	PSR Salaries		12,498.71	18,713.99			
260-521-210-0000	Special Ed Retirement	505.00	16.78	104.77	400.23	3%	21%
260-521-220-0000	Special Ed FICA	345.00	10.85	66.44	278.56	3%	19%
260-521-240-0000	Special Ed Health Insurance		47.93	533.92			
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	169,650.00	12,471.24	57,906.23	111,743.77	7%	34%
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	48,397.88	178,935.12	3,935.12CR	28%	102%



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	3,419.08CR	10,257.11CR	15,973.89CR	13%	39%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	3,419.08CR	10,257.11CR	15,973.89CR	13%	39%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	10,049.62	7,180.38	8%	58%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.50	996.55	933.45	8%	52%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83	768.78	551.22	8%	58%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.11	24.27	25.73	6%	49%
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	1,709.10	11,966.21	14,264.79	7%	46%



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	1,592.24	807.76	4%	66%
263-656-210-0000	Retirement	310.00	13.24	202.07	107.93	4%	65%
263-656-220-0000	FICA	185.00	7.96	121.47	63.53	4%	66%
263-656-240-0000	Health & Life Insurance		13.89	231.36			
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	139.41	7,843.04	9,412.96	1%	45%

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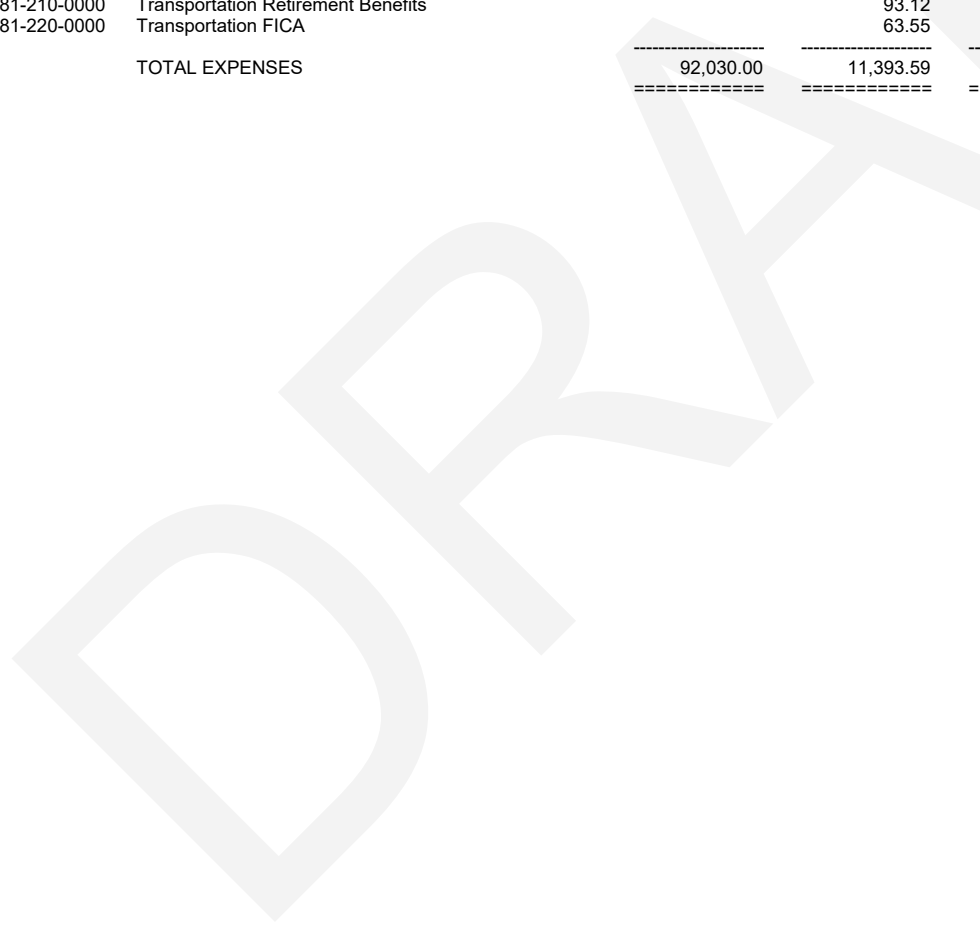
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	42,651.00CR	6,125.49CR	18,043.24CR	24,607.76CR	14%	42%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	6,125.49CR	18,043.24CR	24,607.76CR	14%	42%
270-512-110-0000	Salaries		0.00	770.00CR			
270-512-111-0000	Aides Salaries	22,500.00	3,111.18	19,305.44	3,194.56	14%	86%
270-512-210-0000	Retirement		0.00	67.69CR			
270-512-211-0000	Aides Retirement	2,916.00	347.83	2,139.98	776.02	12%	73%
270-512-220-0000	FICA		0.00	71.03CR			
270-512-221-0000	Aides FICA	1,750.00	236.88	1,456.40	293.60	14%	83%
270-512-240-0000	Health Insurance		0.00	189.54CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	58.07	6.36CR	381.36	15%	1%
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	3,753.96	21,797.20	20,853.80	9%	51%



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	300.00CR	20,630.30CR	20,079.70CR	1%	51%
	TOTAL REVENUES	40,710.00CR	300.00CR	20,630.30CR	20,079.70CR	1%	51%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	36,960.00	0.00	5,743.24	31,216.76	0%	16%
271-512-410-0000	Supplies	3,750.00	0.00	14,030.00	(10,280.00)	0%	374%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		0.00	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	40,710.00	0.00	19,773.24	20,936.76	0%	49%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
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273-512-110-0000	Salaries		8,225.97	74,260.19			
273-512-210-0000	Retirement		684.63	5,953.27			
273-512-220-0000	FICA		612.92	5,537.64			
273-512-240-0000	Health Insurance		879.83	8,070.93			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies		0.00	4,037.41			
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		833.57	5,520.11			
273-681-210-0000	Transportation Retirement Benefits		93.12	616.75			
273-681-220-0000	Transportation FICA		63.55	421.39			
	TOTAL EXPENSES	92,030.00	11,393.59	102,358.06	10,328.06CR	12%	111%
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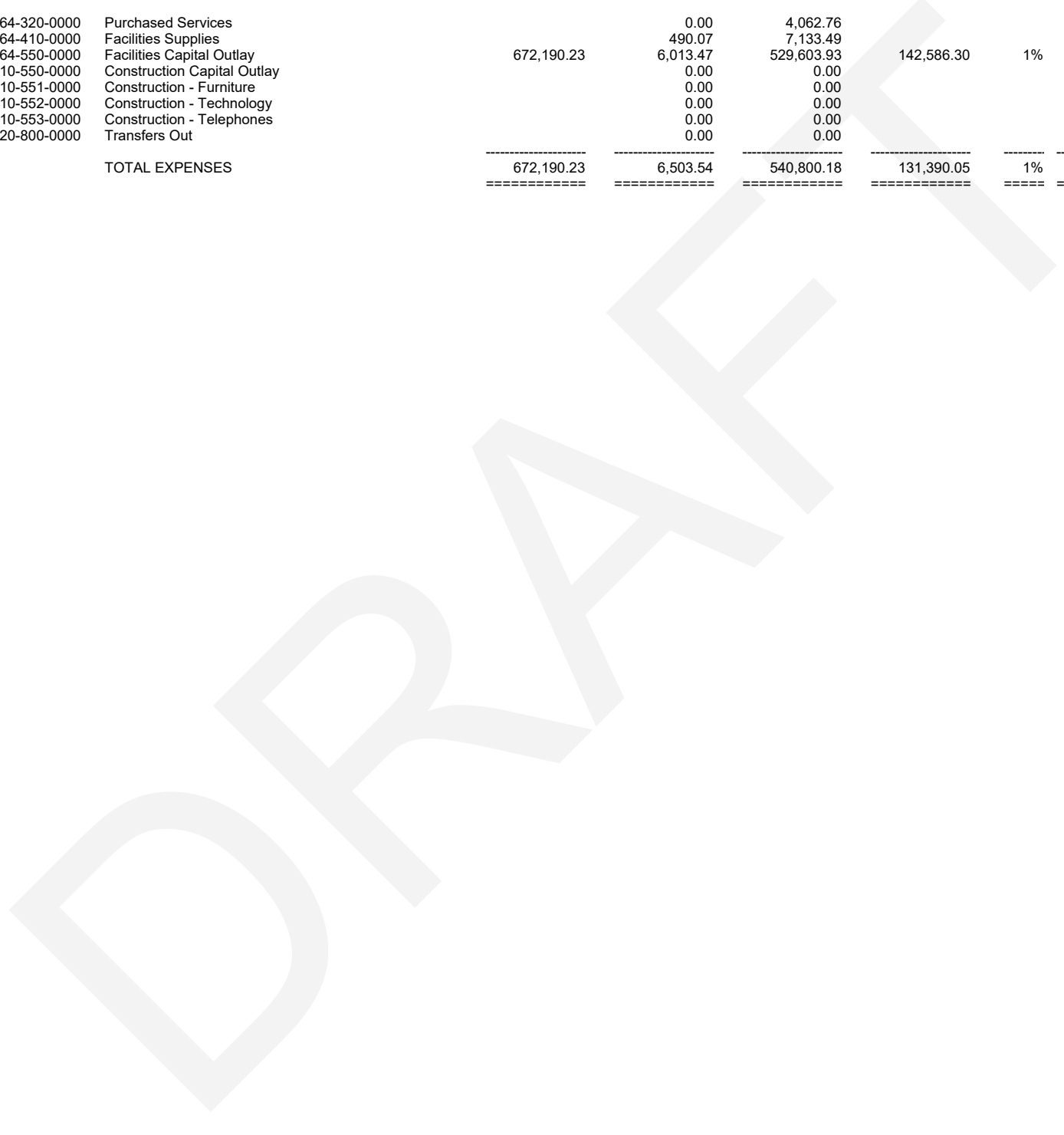


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.00	11.49CR	13.51CR	0%	46%
290-416-200-0000	Meal Sales	65,000.00CR	50,287.39CR	99,192.36CR	34,192.36	77%	153%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	51,428.10CR	189,305.75CR	50,694.25CR	21%	79%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	8,005.45CR	26,154.13CR	13,845.87CR	20%	65%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	11,409.60CR	41,358.03CR	8,641.97CR	23%	83%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	890.37CR	5,393.70CR	606.30CR	15%	90%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	586.80CR	2,809.49CR	190.51CR	20%	94%
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	122,607.71CR	367,705.16CR	51,319.84CR	29%	88%
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	25,666.62	15,333.38	9%	63%
290-710-111-0000	Child Nutrition Managers	55,000.00	5,511.00	39,365.70	15,634.30	10%	72%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	42,549.08	36,450.92	8%	54%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,583.73	11,029.12	8,970.88	8%	55%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,810.84	19,166.53	25,833.47	6%	43%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	104.90	3,378.91	(1,378.91)	5%	169%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	0.00	3,988.90	14,011.10	0%	22%
290-710-450-0000	Food Costs	159,025.00	25,573.27	204,690.94	(45,665.94)	16%	129%
290-710-451-0000	Commodity Costs		0.00	332.02			
290-710-490-0000	Sales Tax Expense		15.95	93.02			
290-710-550-0000	Capital Outlay		0.00	5,356.51			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	419,025.00	45,295.42	355,617.35	63,407.65	11%	85%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	560,000.00CR	518.48CR	89,306.50CR	470,693.50CR	0%	16%
310-413-000-0000	Interest and Penalty	3,000.00CR	13.25CR	2,731.31CR	268.69CR	0%	91%
310-415-100-0000	Investment Earnings	15,000.00CR	5,135.25CR	43,700.32CR	28,700.32	34%	291%
310-431-900-0000	Other State Support		0.00	414,785.01CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue	130,000.00CR	0.00	111,783.55CR	18,216.45CR	0%	86%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	721,900.00CR	5,666.98CR	669,247.34CR	52,652.66CR	1%	93%
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310-910-410-0000	Supplies		500.00	500.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	755,000.00	0.00	755,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	112,490.00	0.00	112,490.00	0.00	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	867,490.00	500.00	867,990.00	500.00CR	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,265.39CR	217,998.93CR	137,001.07CR	0%	61%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		898.97CR	6,985.63CR			
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In	317,190.23CR	0.00	0.00	317,190.23CR	0%	0%
TOTAL REVENUES		672,190.23CR	2,164.36CR	224,984.56CR	447,205.67CR	0%	33%
410-664-320-0000	Purchased Services		0.00	4,062.76			
410-664-410-0000	Facilities Supplies		490.07	7,133.49			
410-664-550-0000	Facilities Capital Outlay	672,190.23	6,013.47	529,603.93	142,586.30	1%	79%
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	6,503.54	540,800.18	131,390.05	1%	80%



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	49,997.79	15,502.21	8%	76%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	5,589.72	1,910.28	8%	75%
420-664-220-0000	Maintenance FICA	5,200.00	415.83	3,811.47	1,388.53	8%	73%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	8,136.64	3,063.36	8%	73%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	41,084.60			
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	0.00	15,600.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	3,171.80			
	TOTAL EXPENSES	105,000.00	7,412.31	111,792.02	6,792.02CR	7%	106%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	350,781.96	91,755.61	442,537.57
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	744.81CR	480.33CR	1,225.14CR
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	3,731,001.94	817,743.68CR	2,913,258.26
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	7,196.56	18.87CR	7,177.69
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	98,287.91	29,623.92CR	68,663.99
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	45,919.91	45,919.91
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	27,091.39CR	0.00	27,091.39CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	26,730.92	0.00	26,730.92
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	26,465.16CR	0.00	26,465.16CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	805.17	0.00	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	1,251.15	0.00	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	15,267.35	0.00	15,267.35
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	815.17CR	0.00	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	4,199,351.23CR	710,191.28	3,489,159.95CR
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	192,581.61	0.00	192,581.61
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	16,704.60CR	5,624.18	11,080.42CR
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	33,054.59	5,624.18CR	27,430.41
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	7,075.79	949.57CR	6,126.22
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	4,400.43	949.57	5,350.00
	Revenues over Expenditures	815.84	0.00	815.84
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,998.14	1,046.80CR	951.34
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	3,393.00	1,046.80	4,439.80
	Revenues over Expenditures	3,416.67	0.00	3,416.67
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	45,589.73	1,144.90CR	44,444.83
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	54,017.95CR	1,144.90	52,873.05CR
	Revenues over Expenditures	17,748.10CR	0.00	17,748.10CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	0.00	0.00	0.00
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	42,421.36	0.00	42,421.36
	Revenues over Expenditures	17,387.94	0.00	17,387.94
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	70,736.66CR	145.49CR	70,882.15CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.00	0.00	0.00
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	307,072.20	145.49	307,217.69
	Revenues over Expenditures	236,335.54	0.00	236,335.54
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	17,542.28CR	5,724.32	11,817.96CR
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	43,524.50CR	5,724.32	37,800.18CR
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	78,508.75CR	39,148.64	39,360.11CR
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	227,121.64	39,148.64CR	187,973.00
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	7,156.88CR	8,222.90	1,066.02
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	14,175.89	8,222.90	22,398.79
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	27,418.62CR	22,224.49	5,194.13CR
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	197,964.08CR	22,224.49	175,739.59CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	37,515.57CR	14,861.87	22,653.70CR
254-114-100-0000	Grant Receivable	13,384.41	3,012.73CR	10,371.68
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	31,477.99	11,849.14CR	19,628.85
	Revenues over Expenditures	7,346.83	0.00	7,346.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	68,430.46CR	50,178.50	18,251.96CR
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	79,679.00	50,178.50CR	29,500.50
	Revenues over Expenditures	56,975.47	0.00	56,975.47
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,105.96CR	1,253.73	852.23CR
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	1,253.73CR	13,894.51CR
	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	29,594.98CR	6,716.25CR	36,311.23CR
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	99,837.06CR	6,716.25CR	106,553.31CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	4,488.23CR	1,709.98	2,778.25CR
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	148,801.71CR	1,709.98	147,091.73CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	11,978.80	139.41CR	11,839.39
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	90,518.34CR	139.41	90,378.93CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	6,125.49CR	2,371.53	3,753.96CR
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	28,453.78	2,371.53CR	26,082.25
	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	300.00	857.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	26,690.54	300.00CR	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	91,164.36CR	11,393.59CR	102,557.95CR
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	4,191.58	11,393.59	15,585.17
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	19,601.30CR	19,601.30CR
290-111-104-0000	Child Nutrition Checking	32,638.13	67,289.67	99,927.80
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	22,562.69CR	0.00	22,562.69CR
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	98,287.87CR	29,623.92	68,663.95CR
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	214,279.50	77,312.29CR	136,967.21
	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	20,004.83	59.83	20,064.66
310-112-100-0000	Investments - State Treasurer	1,131,102.39	5,133.71	1,136,236.10
310-113-100-0000	Property Taxes Receivable	220,383.30CR	26.56CR	220,409.86CR
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	3,257,795.87CR	5,166.98CR	3,262,962.85CR
	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	1,266.34	21,266.34
410-112-100-0000	Investments - State Treasurer	200,796.19	5,604.37CR	195,191.82
410-113-100-0000	Taxes Receivable	311.59	1.15CR	310.44
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	143,380.47	4,339.18	147,719.65
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	71,680.74	7,412.31CR	64,268.43
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	562,294.42	7,412.31	569,706.73
	Revenues over Expenditures	658,589.71	0.00	658,589.71

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	350,781.96	91,755.61	442,537.57
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	744.81CR	480.33CR	1,225.14CR
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	16,704.60CR	5,624.18	11,080.42CR
241-111-100-0000	General Checking - Pooled Cash	7,075.79	949.57CR	6,126.22
242-111-100-0000	General Checking - Pooled Cash	1,998.14	1,046.80CR	951.34
243-111-100-0000	General Checking - Pooled Cash	45,589.73	1,144.90CR	44,444.83
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	70,736.66CR	145.49CR	70,882.15CR
246-111-100-0000	General Checking - Pooled Cash	17,542.28CR	5,724.32	11,817.96CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	78,508.75CR	39,148.64	39,360.11CR
252-111-100-0000	General Checking - Pooled Cash	7,156.88CR	8,222.90	1,066.02
253-111-100-0000	General Checking - Pooled Cash	27,418.62CR	22,224.49	5,194.13CR
254-111-100-0000	General Checking - Pooled Cash	37,515.57CR	14,861.87	22,653.70CR
257-111-100-0000	General Checking - Pooled Cash	68,430.46CR	50,178.50	18,251.96CR
258-111-100-0000	General Checking - Pooled Cash	2,105.96CR	1,253.73	852.23CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	29,594.98CR	6,716.25CR	36,311.23CR
261-111-100-0000	General Checking - Pooled Cash	4,488.23CR	1,709.98	2,778.25CR
263-111-100-0000	General Checking - Pooled Cash	11,978.80	139.41CR	11,839.39
270-111-100-0000	General Checking - Pooled Cash	6,125.49CR	2,371.53	3,753.96CR
271-111-100-0000	General Checking - Pooled Cash	557.06	300.00	857.06
273-111-100-0000	General Checking - Pooled Cash	91,164.36CR	11,393.59CR	102,557.95CR
290-111-100-0000	General Checking - Pooled Cash	0.00	19,601.30CR	19,601.30CR
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	71,680.74	7,412.31CR	64,268.43
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	Cash Accounts Total	4,255.98	194,345.80	198,601.78
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