

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	158,457.26CR	86,542.74CR	0%	65%
100-411-300-0000	Emergency Levy		0.00	19.03CR			
100-411-400-0000	Tort	931.00CR	0.00	583.10CR	347.90CR	0%	63%
100-413-000-0000	Interest and Penalty	2,500.00CR	0.00	2,806.21CR	306.21	0%	112%
100-415-100-0000	Investment Earnings	10,000.00CR	332.88CR	7,601.67CR	2,398.33CR	3%	76%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	24,000.00CR	0.00	23,640.92CR	359.08CR	0%	99%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	3,917,300.80CR	0.00	3,795,486.65CR	121,814.15CR	0%	97%
100-431-101-0000	Entitlement	1,294,011.30CR	0.00	1,294,011.30CR	0.00	0%	100%
100-431-200-0000	Transportation	253,434.00CR	0.00	253,434.00CR	0.00	0%	100%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency	15,978.00CR	0.00	15,978.00CR	0.00	0%	100%
100-431-800-0000	Benefit Apportionment	767,399.23CR	0.00	767,399.23CR	0.00	0%	100%
100-431-900-0000	Other State Support	50,000.00CR	13,275.00CR	47,204.00CR	2,796.00CR	27%	94%
101-431-900-0000	Other State Support	157,755.00CR	0.00	157,755.00CR	0.00	0%	100%
103-431-900-0000	Other State Support	70,300.00CR	70,648.00CR	70,648.00CR	348.00	100%	100%
105-431-900-0000	Other State Support	38,800.00CR	38,979.00CR	38,979.00CR	179.00	100%	100%
107-431-900-0000	Other State Support	25,179.00CR	0.00	25,179.00CR	0.00	0%	100%
110-431-900-0000	Other State Support	85,551.00CR	0.00	85,551.00CR	0.00	0%	100%
100-438-100-0000	Property Tax Replacement	2,600.00CR	0.00	2,692.59CR	92.59	0%	104%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	17,461.50CR	5,820.50CR	0%	75%
100-439-000-0000	Other State Revenue	25,000.00CR	3,450.00CR	28,626.14CR	3,626.14	14%	115%
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	360,307.00CR	0.00	360,307.00CR	0.00	0%	100%
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	7,369,328.33CR	126,684.88CR	7,153,820.60CR	215,507.73CR	2%	97%
	Elementary Salaries	1,193,920.00	162,231.38	1,186,665.71	7,254.29	14%	99%
	Elementary Benefits	397,046.00	46,568.09	402,648.06	5,602.06CR	12%	101%
	Elementary Purchased Services		0.00	429.75			
	Elementary Supplies	83,472.00	3,239.62	49,796.10	33,675.90	4%	60%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,675,438.00	212,039.09	1,639,539.62	35,898.38	13%	98%
	5th & 6th Grade Salaries	401,233.00	43,432.83	379,093.09	22,139.91	11%	94%
	5th & 6th Grade Benefits	129,675.00	12,413.26	124,505.77	5,169.23	10%	96%
	5th & 6th Grade Purchased Services	500.00	0.00	252.00	248.00	0%	50%
	5th & 6th Grade Supplies	5,550.00	0.00	4,802.03	747.97	0%	87%
	5th & 6th Grade Capital Outlay	4,200.00	0.00	4,130.79	69.21	0%	98%
	7th & 8th Grade Salaries	505,483.00	65,260.08	505,189.13	293.87	13%	100%
	7th & 8th Grade Benefits	165,970.00	18,118.61	168,940.30	2,970.30CR	11%	102%
	7th & 8th Grade Purchased Services	1,100.00	0.00	1,048.76	51.24	0%	95%
	7th & 8th Grade Supplies	19,850.00	462.37	19,714.54	135.46	2%	99%
	7th & 8th Grade Capital Outlay	500.00	0.00	308.00	192.00	0%	62%
	Total Middle School	1,234,061.00	139,687.15	1,207,984.41	26,076.59	11%	98%
	Secondary Salaries	810,245.00	107,273.16	806,898.58	3,346.42	13%	100%
	Secondary Benefits	283,002.00	31,402.72	291,409.51	8,407.51CR	11%	103%
	Secondary Purchased Services	1,200.00	0.00	4,541.18	3,341.18CR	0%	378%
	Secondary Supplies	51,048.00	1,936.59	77,817.93	26,769.93CR	4%	152%
	Secondary Capital Outlay	4,300.00	0.00	4,300.00	0.00	0%	100%
	Total Secondary	1,149,795.00	140,612.47	1,184,967.20	35,172.20CR	12%	103%
	Alternative Salaries	12,500.00	0.00	0.00	12,500.00	0%	0%
	Alternative Benefits		0.00	0.00			
	Total Alternative	12,500.00	0.00	0.00	12,500.00	0%	0%
	PTE Salaries	145,750.00	20,266.20	150,105.80	4,355.80CR	14%	103%
	PTE Benefits	51,085.00	5,628.62	48,525.28	2,559.72	11%	95%
	Total PTE	196,835.00	25,894.82	198,631.08	1,796.08CR	13%	101%
	Special Education Salaries	164,600.00	17,672.01	166,631.06	2,031.06CR	11%	101%
	Special Education Benefits	59,115.00	5,157.27	58,584.38	530.62	9%	99%
	Special Ed Purchased Services	66,299.18	1,201.32	48,287.55	18,011.63	2%	73%
	Special Ed Supplies	420.00	0.00	333.92	86.08	0%	80%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	290,434.18	24,030.60	273,836.91	16,597.27	8%	94%
	Special Ed Preschool Salaries	51,275.00	4,752.93	50,945.85	329.15	9%	99%
	Special Ed Preschool Benefits	17,785.00	1,536.76	18,926.65	1,141.65CR	9%	106%
	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	69,060.00	6,289.69	69,872.50	812.50CR	9%	101%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			

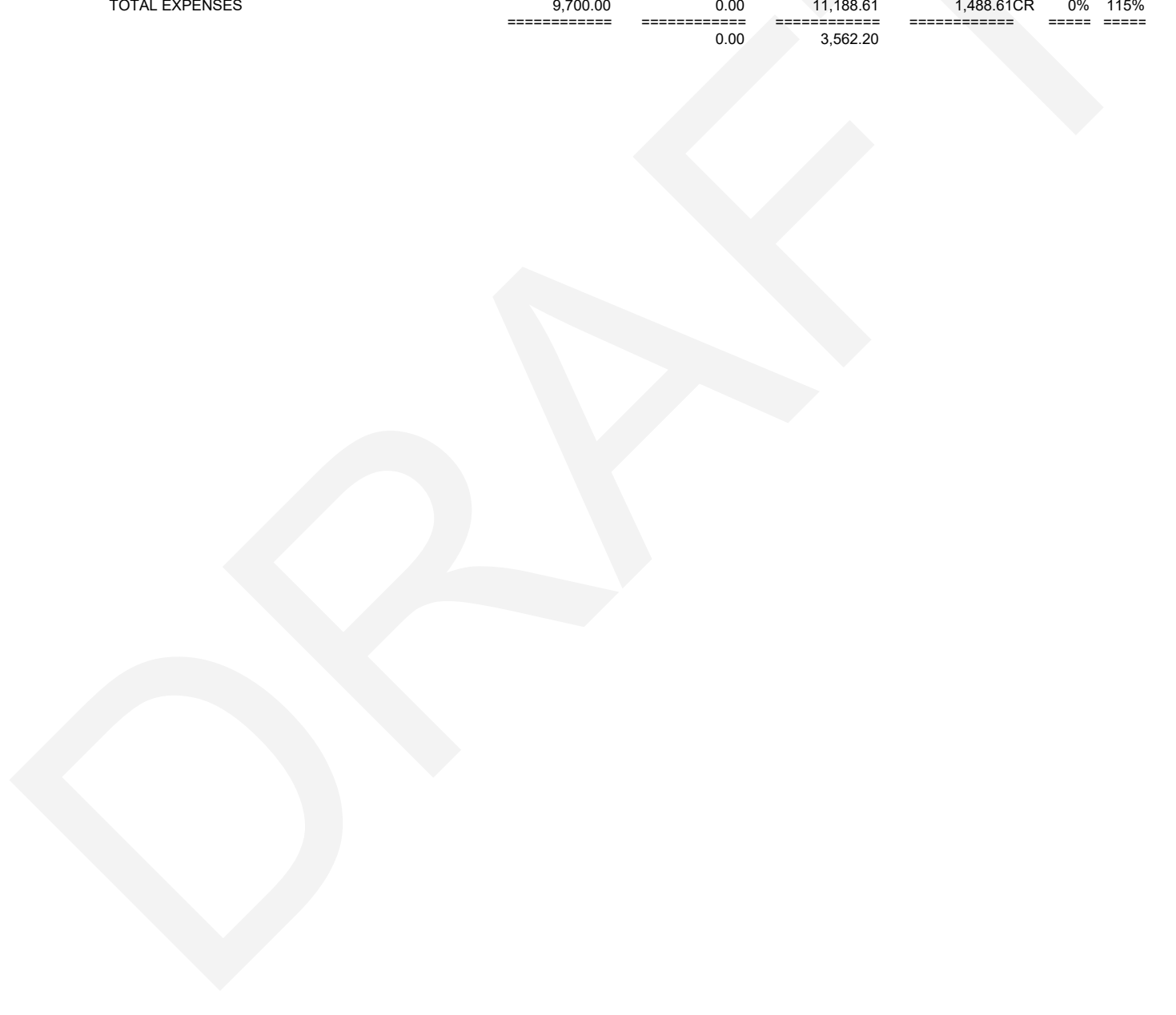
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	90,000.00	5,217.74	90,044.52	44.52CR	6%	100%
	Interscholastic Benefits	5,775.00	310.36	5,602.74	172.26	5%	97%
	Interscholastic Purchased Services	17,532.00	979.58	19,015.03	1,483.03CR	6%	108%
	Interscholastic Supplies	23,610.00	735.00	25,395.49	1,785.49CR	3%	108%
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	136,917.00	7,242.68	140,057.78	3,140.78CR	5%	102%
	School Activity Salaries	7,000.00	688.40	9,297.00	2,297.00CR	10%	133%
	School Activity Benefits	1,625.00	233.71	3,077.84	1,452.84CR	14%	189%
	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	8,625.00	922.11	12,374.84	3,749.84CR	11%	143%
	Guidance Salaries	56,200.00	12,108.64	62,974.74	6,774.74CR	22%	112%
	Guidance Benefits	18,550.00	3,619.25	19,428.43	878.43CR	20%	105%
	Guidance Purchased Services	25,000.00	0.00	160.27	24,839.73	0%	1%
	Guidance Supplies	3,000.00	460.61	23,666.29	20,666.29CR	15%	789%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	102,750.00	16,188.50	106,229.73	3,479.73CR	16%	103%
	Spec Ed Support Salaries		0.00	0.00			
	Spec Ed Support Benefits		0.00	0.00			
	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		0.00	0.00			
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	2,800.00	565.00	3,305.00	505.00CR	20%	118%
	Instruction Improvement Supplies	25,179.00	0.00	20,769.63	4,409.37	0%	82%
	Total Instruction Improvement	27,979.00	565.00	24,074.63	3,904.37	2%	86%
	Educational Media Salaries	127,950.00	16,669.41	127,553.60	396.40	13%	100%
	Educational Media Benefits	47,467.00	5,073.60	46,197.31	1,269.69	11%	97%
	Educational Media Supplies	7,800.00	1,810.72	9,591.32	1,791.32CR	23%	123%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,217.00	23,553.73	183,342.23	125.23CR	13%	100%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits	2,175.00	279.38	2,450.33	275.33CR	13%	113%
	Total Instructional Technology	2,175.00	279.38	2,450.33	275.33CR	13%	113%
	District Office Salaries	18,000.00	1,803.39	17,921.29	78.71	10%	100%
	District Office Benefits	8,910.00	756.30	8,726.87	183.13	8%	98%
	District Office Purchased Services		0.00	248.60			
	District Office Supplies		0.00	100.00			
	Total District Office	26,910.00	2,559.69	26,996.76	86.76CR	10%	100%
	District Administration Salaries	125,000.00	12,250.02	125,000.00	0.00	10%	100%
	District Admin Benefits	32,000.00	3,018.81	51,341.46	19,341.46CR	9%	160%
	District Admin Purchased Services	15,300.00	771.00	13,458.01	1,841.99	5%	88%
	District Admin Supplies	20,000.00	910.31	24,484.08	4,484.08CR	5%	122%
	District Admin Capital Outlay	3,800.00	4,585.00	8,312.99	4,512.99CR	121%	219%
	Total District Administration	196,100.00	21,535.14	222,596.54	26,496.54CR	11%	114%
	Total Salaries - CVRF	188,232.00	0.00	188,232.80	0.80CR	0%	100%
	Total Benefits-CVRF	36,415.00	0.00	36,411.69	3.31	0%	100%
	Purchased Services						
	Supplies						
	Capital Outlay						
	Total - CVRF	224,647.00	0.00	224,644.49	2.51	0%	100%
	School Admin Salaries	288,300.00	29,315.88	288,665.30	365.30CR	10%	100%
	School Admin Benefits	103,445.00	9,437.64	101,842.53	1,602.47	9%	98%
	School Admin Purchased Services	5,000.00	375.00	18,248.70	13,248.70CR	8%	365%
	School Admin Supplies	100.00	0.00	90.24	9.76	0%	90%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	396,845.00	39,128.52	408,846.77	12,001.77CR	10%	103%
	Business Operations Salaries	117,045.00	11,857.41	117,279.93	234.93CR	10%	100%
	Business Operations Benefits	102,415.00	9,757.84	77,910.28	24,504.72	10%	76%
	Business Operations Purchased Serv	22,600.00	724.82	23,067.50	467.50CR	3%	102%
	Business Operations Supplies	3,000.00	123.67	1,900.31	1,099.69	4%	63%
	Business Operations Capital Outlay		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	245,060.00	22,463.74	220,158.02	24,901.98	9%	90%
	Administrative Tech Salaries	102,340.00	10,681.82	102,046.56	293.44	10%	100%
	Administrative Tech Benefits	36,555.00	3,698.39	33,788.97	2,766.03	10%	92%
	Administrative Tech Purchased Serv	22,200.00	1,250.00	22,920.53	720.53CR	6%	103%
	Administrative Tech Supplies	5,000.00	7,591.86	12,588.20	7,588.20CR	152%	252%
	Administrative Tech Capital Outlay	2,500.00	0.00	2,332.88	167.12	0%	93%
	Total Administrative Tech	168,595.00	23,222.07	173,677.14	5,082.14CR	14%	103%
	Building & Care Salaries	90,000.00	10,030.45	102,309.23	12,309.23CR	11%	114%
	Building & Care Benefits	43,135.00	3,854.41	43,475.29	340.29CR	9%	101%
	Building & Care Purchased Services	203,150.00	14,356.83	179,233.37	23,916.63	7%	88%
	Building & Care Supplies	3,450.00	1,163.82	4,572.40	1,122.40CR	34%	133%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	419,735.00	29,405.51	409,153.29	10,581.71	7%	97%
	Building Maintenance Salaries	42,000.00	8,108.41	46,931.36	4,931.36CR	19%	112%
	Building Maintenance Benefits	16,900.00	3,431.36	18,725.28	1,825.28CR	20%	111%
	Building Maintenance Purchased Ser	24,450.00	0.00	24,048.68	401.32	0%	98%
	Building Maintenance Supplies	48,000.00	3,781.11	62,587.22	14,587.22CR	8%	130%
	Building Maintenance Capital Outla	10,358.00	0.00	6,069.09	4,288.91	0%	59%
	Total Building Maintenance	141,708.00	15,320.88	158,361.63	16,653.63CR	11%	112%
	Total Security		1,171.20	1,807.61			
	Transportation Salaries	117,000.00	12,009.35	112,540.44	4,459.56	10%	96%
	Transportation Benefits	30,135.00	2,963.02	29,289.38	845.62	10%	97%
	Transportation Purchased Services	43,500.00	6,262.28	51,186.47	7,686.47CR	14%	118%
	Transportation Supplies	30,500.00	3,531.89	30,276.50	223.50	12%	99%
	Transportation Capital Outlay	226,297.15	0.00	226,409.43	112.28CR	0%	100%
	Total Student Transportation	447,432.15	24,766.54	449,702.22	2,270.07CR	6%	101%
	Activity Transportation Salaries	12,000.00	768.56	10,553.20	1,446.80	6%	88%
	Activity Transportation Benefits	2,375.00	83.43	1,148.77	1,226.23	4%	48%
	Activity Transportation Reimburse	15,000.00CR	0.00	8,540.14CR	6,459.86CR	0%	57%
	Total Activity Transportation	625.00CR	851.99	3,161.83	3,786.83CR	135%	505%
	Food Service Benefits	8,635.00	843.69	8,189.55	445.45	10%	95%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	694.53CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	14.67CR			
	TOTAL EXPENSES	7,369,328.33	778,574.19	7,349,947.91	19,380.42	11%	100%
			651,889.31	196,127.31			

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

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DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	4,625.00CR	1,875.00CR	0%	71%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	3,200.00CR	0.00	3,001.41CR	198.59CR	0%	94%
	TOTAL REVENUES	9,700.00CR	0.00	7,626.41CR	2,073.59CR	0%	79%
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241-541-110-0000	Driver's Ed Teacher Salaries	7,500.00	0.00	8,759.75	(1,259.75)	0%	117%
241-541-210-0000	Driver's Ed Retirement	950.00	0.00	1,045.92	(95.92)	0%	110%
241-541-220-0000	FICA	600.00	0.00	640.90	(40.90)	0%	107%
241-541-240-0000	Health Insurance		0.00	52.78			
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	89.89	10.11	0%	90%
241-541-410-0000	Supplies	550.00	0.00	599.37	(49.37)	0%	109%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	9,700.00	0.00	11,188.61	1,488.61CR	0%	115%
			0.00	3,562.20			



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PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue	13,826.00CR	0.00	9,876.00CR	3,950.00CR	0%	71%
	TOTAL REVENUES	13,826.00CR	0.00	9,876.00CR	3,950.00CR	0%	71%
242-515-110-0000	Salaries	2,100.00	196.76	2,361.15	(261.15)	9%	112%
242-515-210-0000	Retirement	255.00	23.49	281.89	(26.89)	9%	111%
242-515-220-0000	FICA	175.00	14.98	179.78	(4.78)	9%	103%
242-515-240-0000	Health & Life Insurance		1.89	21.56			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	391.98	(71.98)	0%	122%
242-515-380-0000	Travel	2,541.00	0.00	95.00	2,446.00	0%	4%
242-515-410-0000	Supplies	8,435.00	0.00	3,557.90	4,877.10	0%	42%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	237.12	6,889.26	6,936.74	2%	50%
			237.12	2,986.74CR			



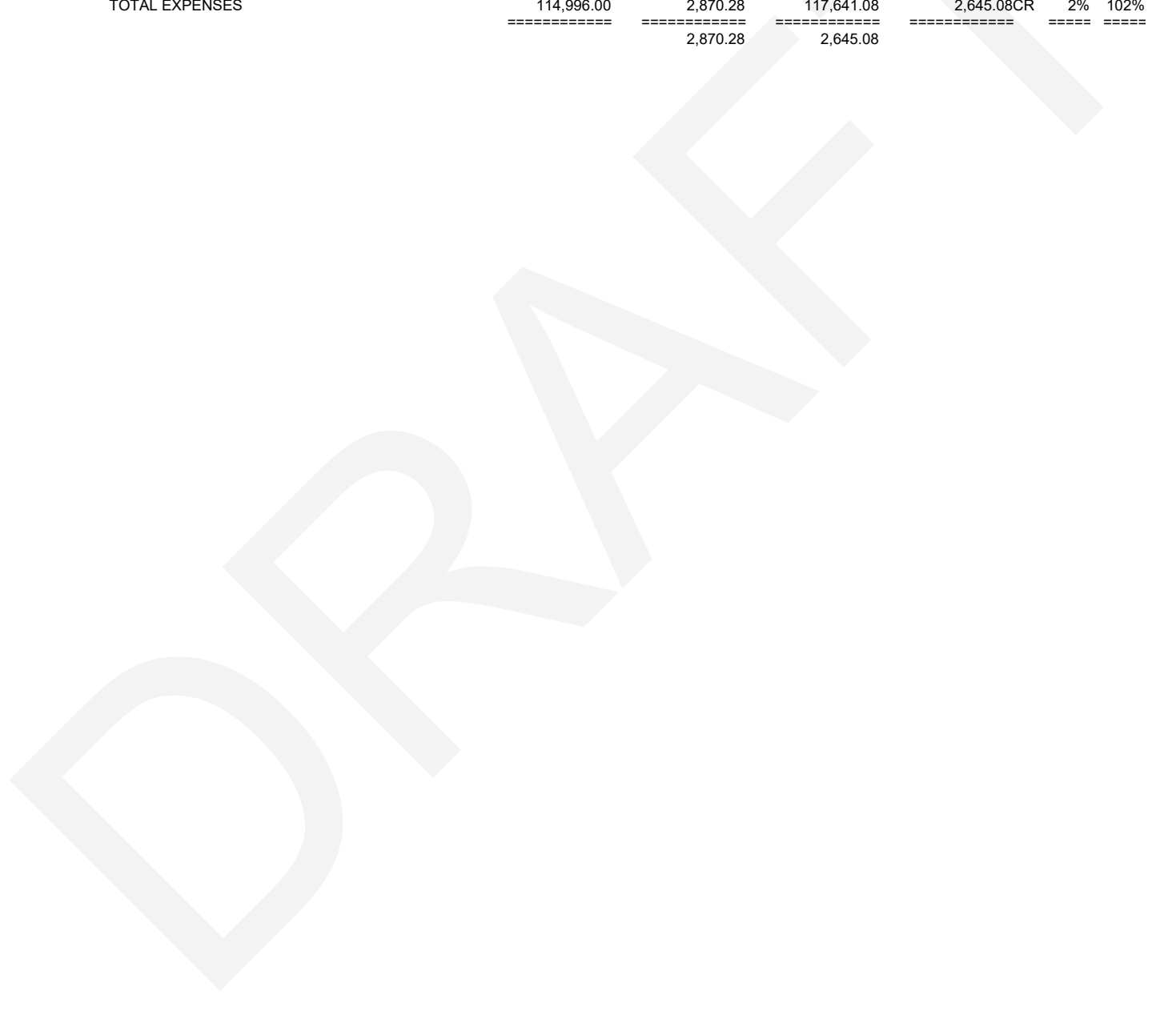
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
	TOTAL REVENUES	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	2,673.63	(473.63)	10%	122%
243-515-210-0000	Retirement	300.00	26.60	319.21	(19.21)	9%	106%
243-515-220-0000	FICA	200.00	16.98	203.79	(3.79)	8%	102%
243-515-240-0000	Health & Life Insurance	20.00	1.50	17.79	2.21	8%	89%
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	3,206.00	2,185.12	8,757.01	(5,551.01)	68%	273%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	5,926.00	2,453.00	11,971.43	6,045.43CR	41%	202%
			2,453.00	2,095.43			



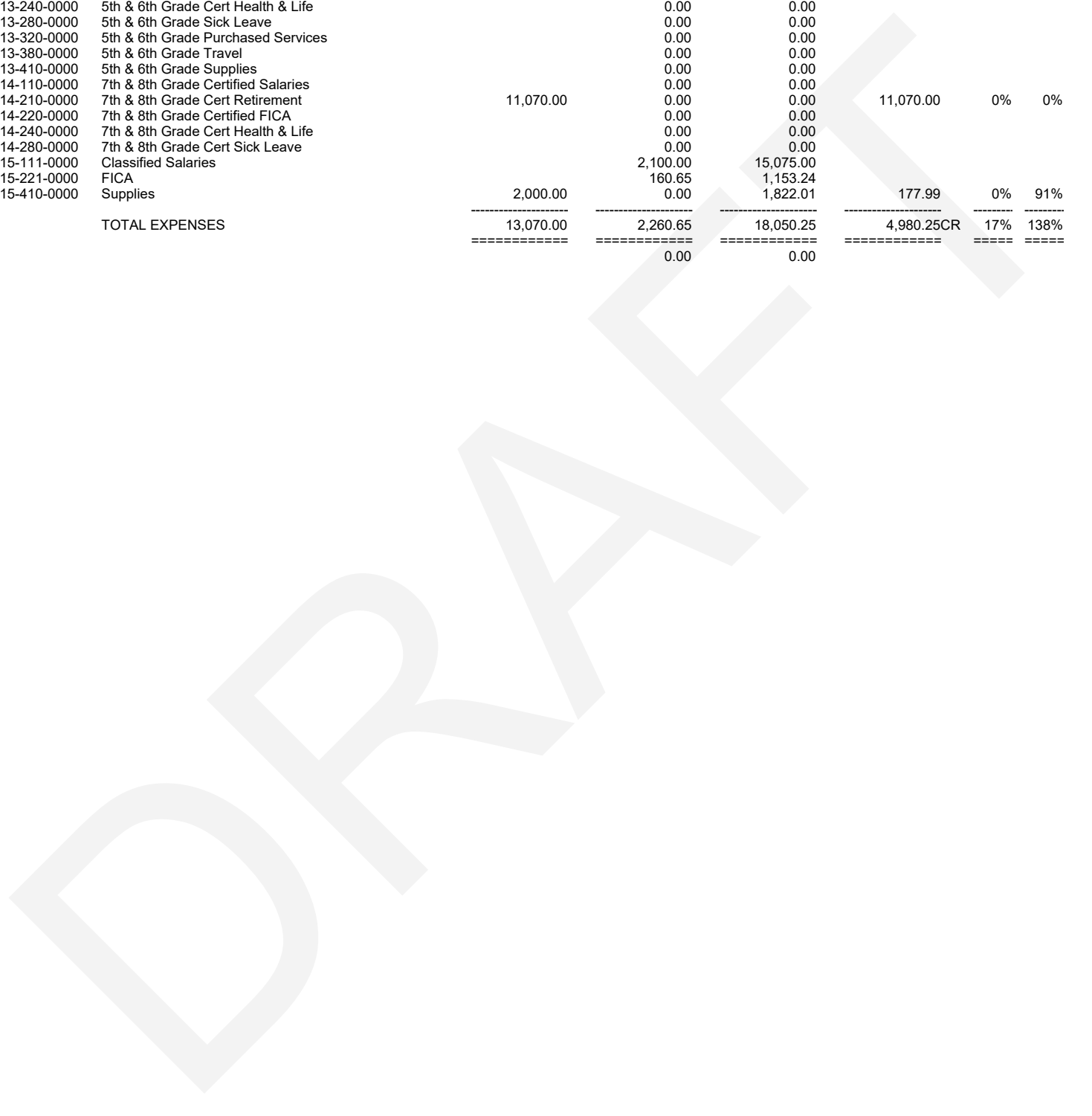
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
TOTAL REVENUES		15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
244-515-110-0000	Salaries	5,600.00	590.28	7,083.45	(1,483.45)	11%	126%
244-515-210-0000	Retirement	640.00	37.55	812.84	(172.84)	6%	127%
244-515-220-0000	FICA	450.00	44.39	532.37	(82.37)	10%	118%
244-515-240-0000	Health & Life Insurance		4.79	59.54			
244-515-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	125.00	972.74	1,527.26	5%	39%
244-515-410-0000	Supplies	3,825.00	680.32	3,331.90	493.10	18%	87%
244-515-550-0000	Capital Outlay		0.00	5,050.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,482.33	17,842.84	2,842.84CR	10%	119%
			1,482.33	4,580.84			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	114,996.00CR	0.00	114,996.00CR	0.00	0%	100%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	114,996.00CR	0.00	114,996.00CR	0.00	0%	100%
245-623-110-0000	Technology Salaries	21,000.00	2,666.30	21,661.41	(661.41)	13%	103%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	203.98	1,657.10	(157.10)	14%	110%
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	11,550.00	0.00	11,530.00	20.00	0%	100%
245-623-410-0000	Technology Supplies	80,946.00	0.00	82,792.57	(1,846.57)	0%	102%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	114,996.00	2,870.28	117,641.08	2,645.08CR	2%	102%
			2,870.28	2,645.08			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,070.00CR	6,099.60CR	15,249.00CR	2,179.00	47%	117%
	TOTAL REVENUES	13,070.00CR	6,099.60CR	15,249.00CR	2,179.00	47%	117%
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	11,070.00	0.00	0.00	11,070.00	0%	0%
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		2,100.00	15,075.00			
246-515-221-0000	FICA		160.65	1,153.24			
246-515-410-0000	Supplies	2,000.00	0.00	1,822.01	177.99	0%	91%
	TOTAL EXPENSES	13,070.00	2,260.65	18,050.25	4,980.25CR	17%	138%
			0.00	0.00			



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	231,425.75CR	0.00	127,610.95CR	103,814.80CR	0%	55%
	TOTAL REVENUES	231,425.75CR	0.00	127,610.95CR	103,814.80CR	0%	55%
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	12,645.75	0.00	0.00	12,645.75	0%	0%
250-514-110-0000	Salaries	69,000.00	6,348.75	40,967.00	28,033.00	9%	59%
250-514-210-0000	Retirement	8,250.00	343.24	985.03	7,264.97	4%	12%
250-514-220-0000	FICA	5,280.00	480.03	3,099.08	2,180.92	9%	59%
250-514-240-0000	Health & Life Insurance	6,250.00	1,013.12	7,298.44	(1,048.44)	16%	117%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	10,000.00	0.00	1,800.00	8,200.00	0%	18%
250-514-410-0000	Supplies	120,000.00	0.00	110,214.65	9,785.35	0%	92%
250-920-810-0000	Transfers Out		0.00	12,844.35			
	TOTAL EXPENSES	231,425.75	8,185.14	177,208.55	54,217.20	4%	77%
			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	221,111.00CR	0.00	152,537.38CR	68,573.62CR	0%	69%
251-460-100-0000	Transfers In		0.00	12,844.35CR			
	TOTAL REVENUES	221,111.00CR	0.00	165,381.73CR	55,729.27CR	0%	75%
251-512-110-0000	Salaries	136,000.00	13,959.24	133,384.21	2,615.79	10%	98%
251-512-111-0000	Elementary Aide Salaries	5,000.00	125.00	3,386.25	1,613.75	3%	68%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	16,360.00	1,666.73	15,883.00	477.00	10%	97%
251-512-211-0000	Aide Retirement	750.00	14.92	404.37	345.63	2%	54%
251-512-220-0000	FICA	10,485.00	1,066.33	10,140.62	344.38	10%	97%
251-512-221-0000	Aide FICA	225.00	8.03	237.55	(12.55)	4%	106%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,150.00	1,886.62	22,953.27	7,196.73	6%	76%
251-512-241-0000	Aide Health & Life Insurance	350.00	16.60	205.32	144.68	5%	59%
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	18,733.00	0.00	0.00	18,733.00	0%	0%
251-512-410-0000	Supplies	2,500.00	0.00	2,338.92	161.08	0%	94%
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	558.00	0.00	0.00	558.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies		0.00	516.63			
	TOTAL EXPENSES	221,111.00	18,743.47	189,450.14	31,660.86	8%	86%
			18,743.47	24,068.41			



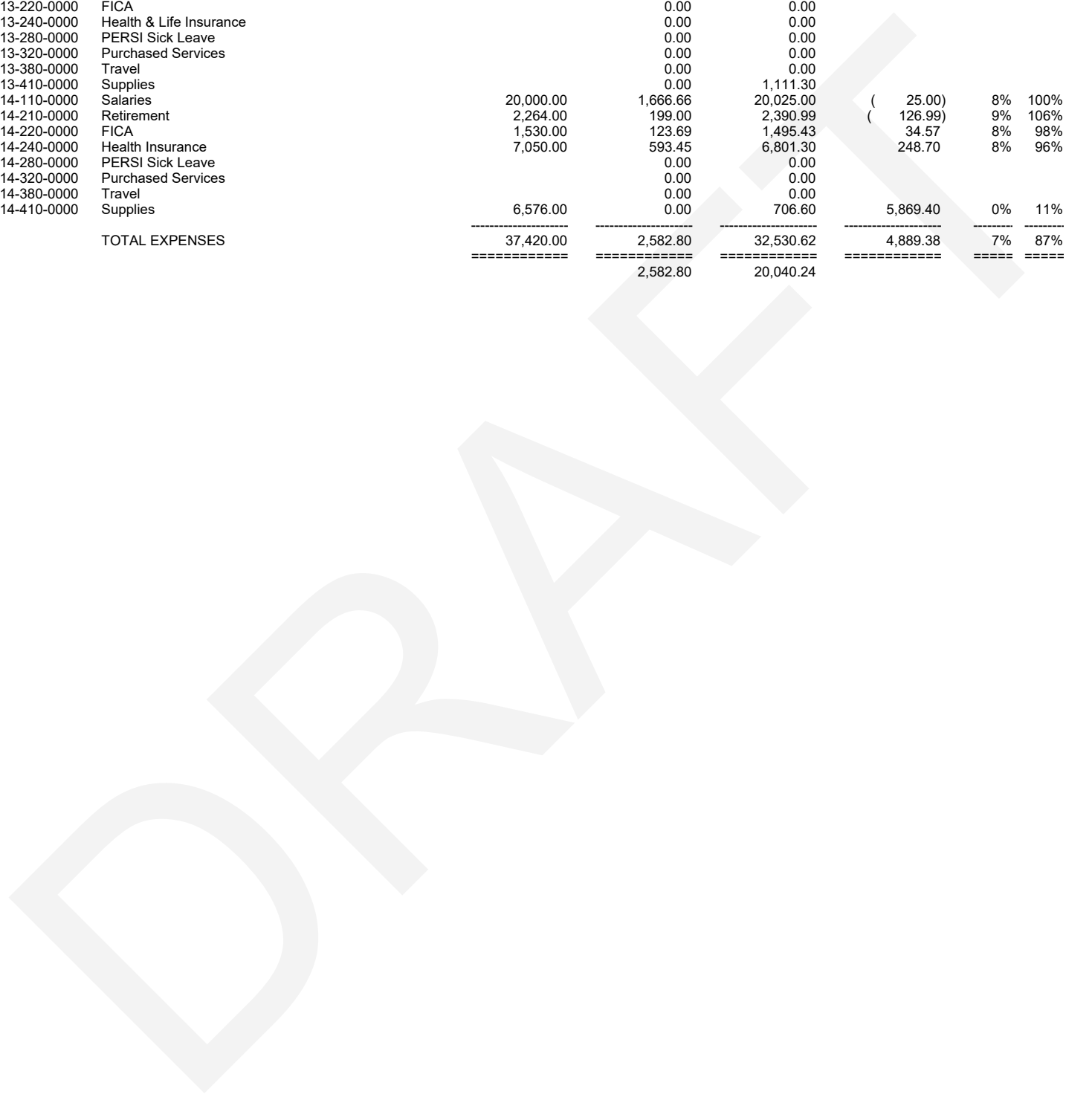
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
	TOTAL REVENUES	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		0.00	0.00			
252-514-210-0000	Retirement		0.00	0.00			
252-514-220-0000	FICA		0.00	0.00			
252-514-240-0000	Health Insurance		0.00	0.00			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries	41,450.64	0.00	41,450.64	0.00	0%	100%
252-611-200-0000	Guidance Benefits	15,626.78	0.00	15,626.78	0.00	0%	100%
252-664-110-0000	Maintenance Salaries	28,401.60	0.00	28,401.60	0.00	0%	100%
252-664-200-0000	Maintenance Benefits	13,071.43	0.00	13,071.43	0.00	0%	100%
252-664-410-0000	Maintenance Supplies-ESSERF	19,289.11	0.00	19,289.11	0.00	0%	100%
252-710-110-0000	Food Service Salaries	26,344.27	0.00	26,344.27	0.00	0%	100%
252-710-200-0000	Food Service Benefits	10,377.17	0.00	10,377.17	0.00	0%	100%
	TOTAL EXPENSES	154,561.00	0.00	154,561.00	0.00	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
Restricted Grant Income							
TOTAL REVENUES		-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
253-512-110-0000	Salaries	11,164.00	240.00	7,259.16	3,904.84	2%	65%
253-512-111-0000	Aides Salaries	36,000.00	5,566.43	37,514.60	(1,514.60)	15%	104%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	1,336.00	28.66	866.75	469.25	2%	65%
253-512-211-0000	Aides Retirement	4,300.00	664.63	4,479.28	(179.28)	15%	104%
253-512-220-0000	FICA	855.00	429.05	3,255.92	(2,400.92)	50%	381%
253-512-221-0000	Aides FICA	2,760.00	0.00	0.00	2,760.00	0%	0%
253-512-240-0000	Health Insurance	1,800.00	63.49	1,514.58	285.42	4%	84%
253-512-241-0000	Aides Health & Life Insurance	8,500.00	647.60	6,799.04	1,700.96	8%	80%
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	11,255.00	0.00	0.00	11,255.00	0%	0%
253-512-410-0000	Supplies	14,070.62	1,267.35	4,585.70	9,484.92	9%	33%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries	2,000.00	0.00	0.00	2,000.00	0%	0%
TOTAL EXPENSES		-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	12,490.38CR	24,929.62CR	0%	33%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	12,490.38CR	24,929.62CR	0%	33%
=====							
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	1,111.30			
254-514-110-0000	Salaries	20,000.00	1,666.66	20,025.00	(25.00)	8%	100%
254-514-210-0000	Retirement	2,264.00	199.00	2,390.99	(126.99)	9%	106%
254-514-220-0000	FICA	1,530.00	123.69	1,495.43	34.57	8%	98%
254-514-240-0000	Health Insurance	7,050.00	593.45	6,801.30	248.70	8%	96%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	6,576.00	0.00	706.60	5,869.40	0%	11%
TOTAL EXPENSES		37,420.00	2,582.80	32,530.62	4,889.38	7%	87%
=====							
			2,582.80	20,040.24			



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	275,983.80CR	0.00	193,407.02CR	82,576.78CR	0%	70%
	TOTAL REVENUES	275,983.80CR	0.00	193,407.02CR	82,576.78CR	0%	70%
257-521-110-0000	Salaries	40,500.00	3,833.33	40,275.00	225.00	9%	99%
257-521-111-0000	Salaries - Aides	109,500.00	6,827.18	65,737.00	43,763.00	6%	60%
257-521-210-0000	Retirement	4,848.00	457.70	4,808.83	39.17	9%	99%
257-521-211-0000	Aides Retirement	13,107.00	903.74	8,862.95	4,244.05	7%	68%
257-521-220-0000	FICA	3,098.00	293.25	3,078.01	19.99	9%	99%
257-521-221-0000	Aides FICA	8,377.00	576.02	5,638.65	2,738.35	7%	67%
257-521-240-0000	Health Insurance	7,500.00	616.31	7,175.06	324.94	8%	96%
257-521-241-0000	Health Insurance - Aides	22,000.00	1,944.35	21,341.58	658.42	9%	97%
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	67,053.80	14,945.96	98,545.90	(31,492.10)	22%	147%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	2,172.23			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	275,983.80	30,397.84	257,635.21	18,348.59	11%	93%



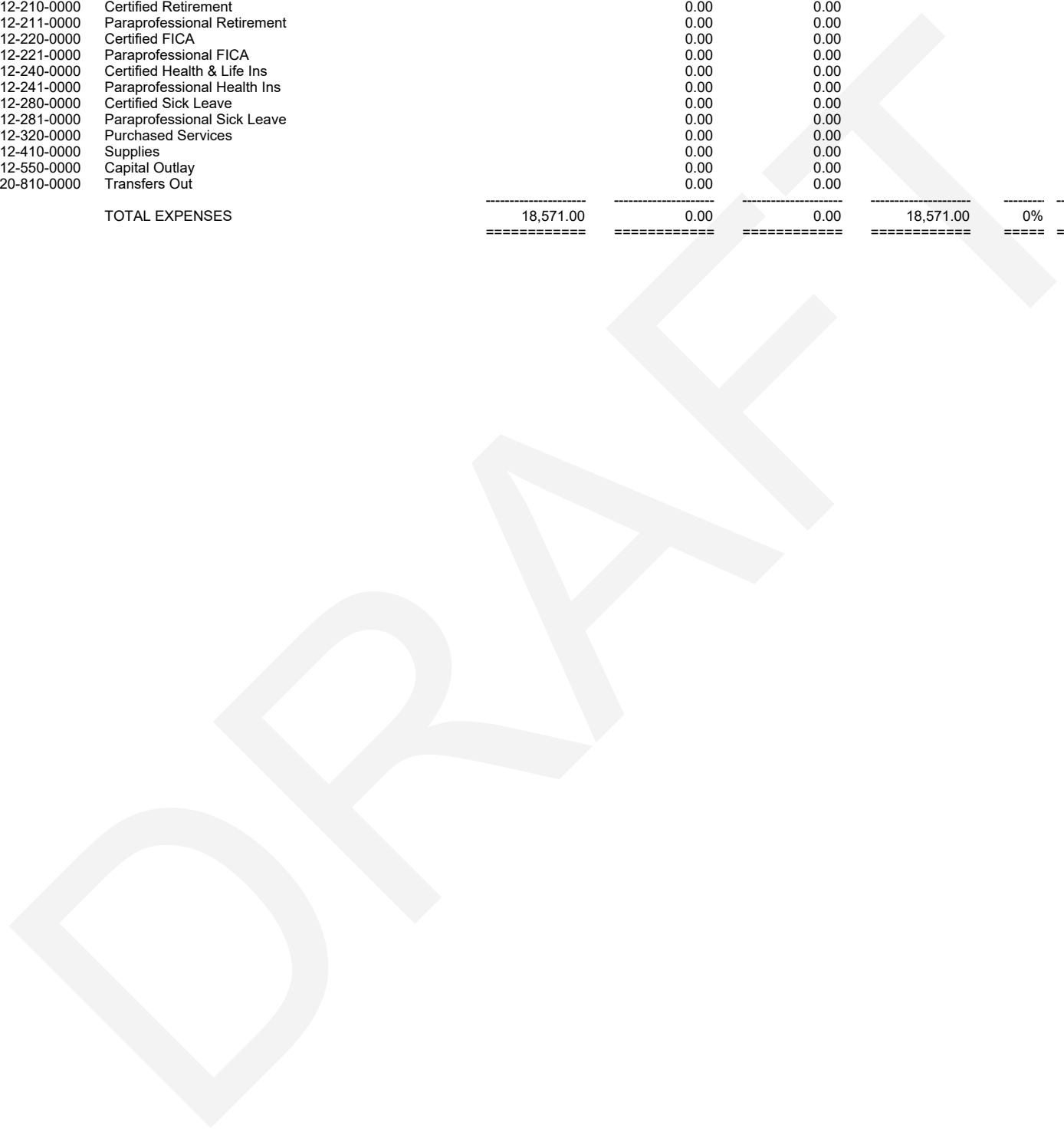
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,059.00CR	0.00	7,888.53CR	3,170.47CR	0%	71%
	TOTAL REVENUES	11,059.00CR	0.00	7,888.53CR	3,170.47CR	0%	71%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,883.00	741.96	9,207.24	1,675.76	7%	85%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	86.00	0.00	85.32	0.68	0%	99%
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA	54.00	0.00	53.16	0.84	0%	98%
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance	36.00	0.00	36.10	(0.10)	0%	100%
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	11,059.00	741.96	9,381.82	1,677.18	7%	85%

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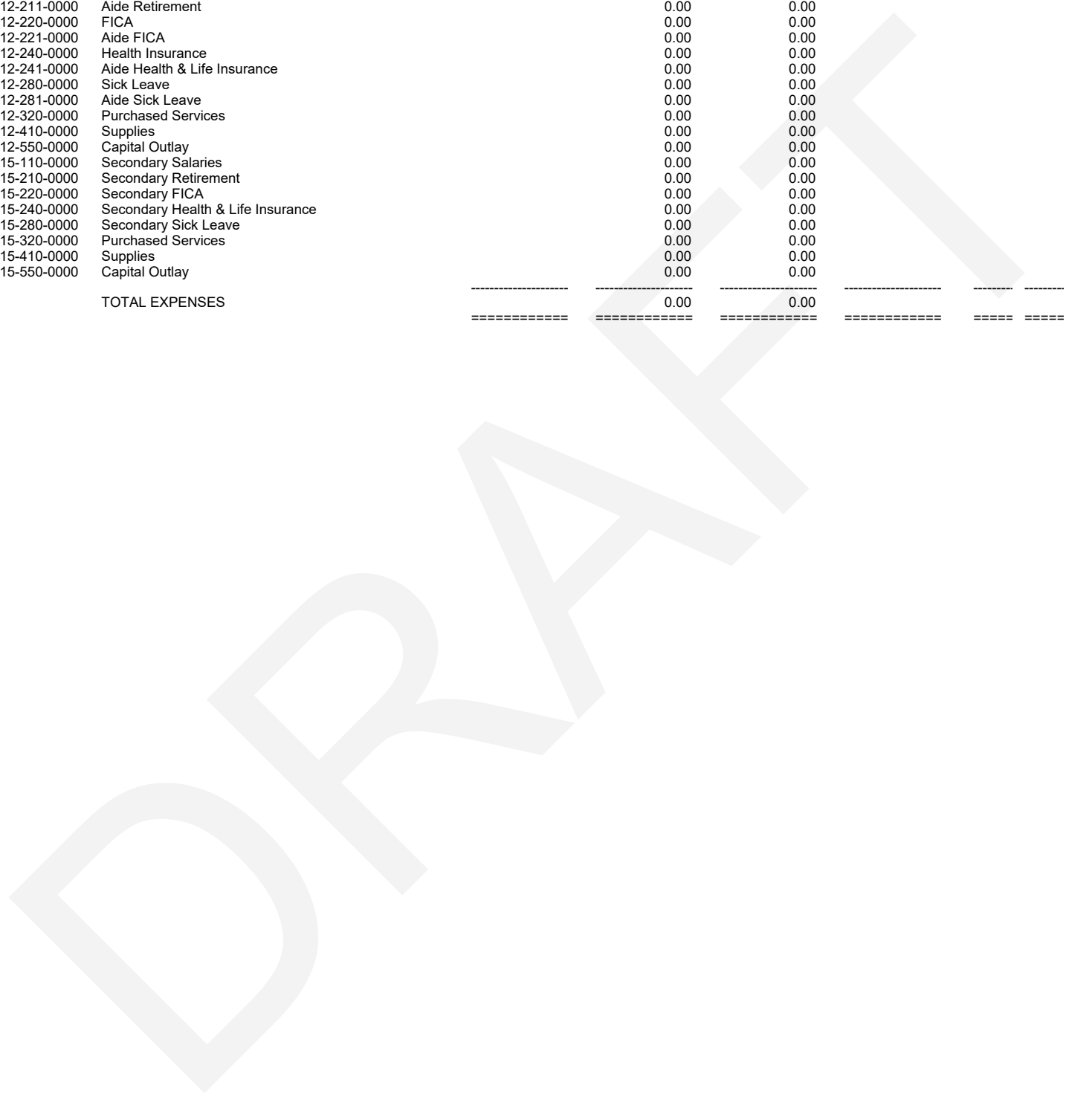
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
DR							
260-521-110-0000	Special Ed Salaries	48,000.00	6,462.08	55,597.50	(7,597.50)	13%	116%
260-521-111-0000	Paraprofessional Salaries	20,000.00	1,657.53	21,344.77	(1,344.77)	8%	107%
260-521-114-0000	PSR Salaries	25,250.00	2,588.25	25,556.25	(306.25)	10%	101%
260-521-210-0000	Special Ed Retirement	11,000.00	1,278.52	12,238.39	(1,238.39)	12%	111%
260-521-220-0000	Special Ed FICA	6,600.00	778.40	7,344.32	(744.32)	12%	111%
260-521-240-0000	Special Ed Health Insurance	23,000.00	1,936.38	24,579.93	(1,579.93)	8%	107%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	60,000.00	1,172.52	61,434.52	(1,434.52)	2%	102%
260-521-322-0000	Health & Welfare Match Payments		0.00	7,472.32			
260-521-410-0000	Special Ed Supplies		0.00	46.98			
260-521-550-0000	Special Ed Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	193,850.00	15,873.68	215,614.98	21,764.98CR	8%	111%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries	18,571.00	0.00	0.00	18,571.00	0%	0%
261-512-111-0000	Paraprofessional Salaries		0.00	0.00			
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		0.00	0.00			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		0.00	0.00			
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins		0.00	0.00			
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,208.00CR	0.00	16,207.94CR	0.06CR	0%	100%
	TOTAL REVENUES	16,208.00CR	0.00	16,207.94CR	0.06CR	0%	100%
263-656-110-0000	Salaries	4,000.00	104.32	4,796.77	(796.77)	3%	120%
263-656-210-0000	Retirement	525.00	12.46	572.79	(47.79)	2%	109%
263-656-220-0000	FICA	350.00	7.95	365.58	(15.58)	2%	104%
263-656-240-0000	Health & Life Insurance	500.00	12.12	485.08	14.92	2%	97%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	8,833.00	0.00	12,345.06	(3,512.06)	0%	140%
263-515-550-0000	Capital Outlay	2,000.00	850.00	4,615.98	(2,615.98)	43%	231%
	TOTAL EXPENSES	16,208.00	986.85	23,181.26	6,973.26CR	6%	143%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	17,486.90CR			
270-445-900-0000	Other Indirect Restricted Federal	45,505.00CR	0.00	14,899.72CR	30,605.28CR	0%	33%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,505.00CR	0.00	32,386.62CR	13,118.38CR	0%	71%
270-512-110-0000	Salaries	410.00	0.00	410.00	0.00	0%	100%
270-512-111-0000	Aides Salaries	25,000.00	1,612.23	20,134.76	4,865.24	6%	81%
270-512-210-0000	Retirement	36.00	0.00	35.82	0.18	0%	100%
270-512-211-0000	Aides Retirement	3,000.00	192.50	2,394.48	605.52	6%	80%
270-512-220-0000	FICA	2,000.00	123.34	1,568.91	431.09	6%	78%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	0.00	47.18	0.82	0%	98%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	316.78	6,515.80	984.20	4%	87%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	7,511.00	0.00	6,355.00	1,156.00	0%	85%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries		0.00	0.00			
270-515-210-0000	Retirement		0.00	0.00			
270-515-220-0000	FICA		0.00	0.00			
270-515-240-0000	Health Insurance		0.00	0.00			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	45,505.00	2,244.85	37,461.95	8,043.05	5%	82%



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	42,791.00CR	0.00	19,149.44CR	23,641.56CR	0%	45%
	TOTAL REVENUES	42,791.00CR	0.00	19,149.44CR	23,641.56CR	0%	45%
271-512-110-0000	Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	34,191.00	0.00	10,572.00	23,619.00	0%	31%
271-512-410-0000	Supplies	8,600.00	3,750.00	12,327.44	(3,727.44)	44%	143%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
271-515-110-0000	Secondary Certified Salaries		0.00	500.00			
271-515-210-0000	Retirement		0.00	59.70			
271-515-220-0000	FICA		0.00	34.96			
271-515-240-0000	Health Insurance		0.00	51.21			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	42,791.00	3,750.00	23,545.31	19,245.69	9%	55%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	164,622.36CR	4,139.19CR	117,925.34CR	46,697.02CR	3%	72%
	TOTAL REVENUES	164,622.36CR	4,139.19CR	117,925.34CR	46,697.02CR	3%	72%
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273-512-110-0000	Salaries		0.00	0.00			
273-512-210-0000	Retirement		0.00	0.00			
273-512-220-0000	FICA		0.00	0.00			
273-512-240-0000	Health Insurance		0.00	0.00			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	3,400.00	2,263.42	5,590.18	(2,190.18)	67%	164%
273-513-110-0000	Salaries	99,607.50	3,108.33	87,551.25	12,056.25	3%	88%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	28,756.00	220.94	6,473.54	22,282.46	1%	23%
273-513-240-0000	Health & Life Insurance	2,000.00	54.04	1,103.72	896.28	3%	55%
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
273-513-410-0000	Supplies	2,000.00	0.00	0.00	2,000.00	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement	10,000.00	371.13	9,130.47	869.53	4%	91%
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance	15,000.00	662.03	11,325.15	3,674.85	4%	76%
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	1,858.86	0.00	0.00	1,858.86	0%	0%
	TOTAL EXPENSES	164,622.36	6,679.89	121,174.31	43,448.05	4%	74%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY SUPPLEMENTAL GRANTS						
274-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO REBOUNDS - TECHNOLOGY FUNDING							
283-445-100-0000	Restricted Grant Income	190,529.00CR	0.00	190,529.00CR	0.00	0%	100%
	TOTAL REVENUES	190,529.00CR	0.00	190,529.00CR	0.00	0%	100%
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv	9,282.00	0.00	9,200.00	82.00	0%	99%
283-623-410-0000	Technology Supplies	181,247.00	0.00	178,105.42	3,141.58	0%	98%
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
	TOTAL EXPENSES	190,529.00	0.00	187,305.42	3,223.58	0%	98%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	4.09CR	24.07CR	0.93CR	16%	96%
290-416-200-0000	Meal Sales	16,000.00CR	0.00	16,021.15CR	21.15	0%	100%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue	12,100.00CR	0.00	12,077.50CR	22.50CR	0%	100%
290-419-910-0000	Resale		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	34,621.20CR	282,074.02CR	12,074.02	13%	104%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	4,867.25CR	34,201.65CR	2,201.65	15%	107%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	7,265.90CR	56,911.88CR	1,911.88	13%	103%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	0.00	360.00CR	140.00CR	0%	72%
290-445-504-0000	Summer Food Program		0.00	3,140.31CR			
290-445-510-0000	Child Nutrition Reimburse-CC	7,500.00CR	0.00	6,767.03CR	732.97CR	0%	90%
290-445-900-0000	Commodities Revenue		0.00	0.00			
	TOTAL REVENUES	393,125.00CR	46,758.44CR	411,577.61CR	18,452.61	12%	105%
290-710-110-0000	Child Nutrition Director Salaries	25,000.00	3,331.50	26,225.69	(1,225.69)	13%	105%
290-710-111-0000	Child Nutrition Managers	35,000.00	3,632.48	34,740.36	259.64	10%	99%
290-710-112-0000	Child Nutrition Cooks	28,000.00	4,965.90	30,410.30	(2,410.30)	18%	109%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	9,800.00	1,335.36	10,052.55	(252.55)	14%	103%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	12,750.00	1,822.24	13,401.75	(651.75)	14%	105%
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	1,900.00	0.00	1,896.55	3.45	0%	100%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	28,000.00	1,292.42	28,817.85	(817.85)	5%	103%
290-710-450-0000	Food Costs	241,398.00	35,956.65	264,634.26	(23,236.26)	15%	110%
290-710-451-0000	Commodity Costs		0.00	2,024.60			
290-710-490-0000	Sales Tax Expense	62.00	7.11	68.72	(6.72)	11%	111%
290-710-550-0000	Capital Outlay	11,215.00	0.00	11,212.50	2.50	0%	100%
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	393,125.00	52,343.66	423,485.13	30,360.13CR	13%	108%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	0.00	915,253.54CR	244,746.46CR	0%	79%
310-413-000-0000	Interest and Penalty	4,000.00CR	0.00	3,539.74CR	460.26CR	0%	88%
310-415-100-0000	Investment Earnings	3,000.00CR	297.50CR	3,205.92CR	205.92	10%	107%
310-438-000-0000	Personal Property Tax	14,000.00CR	0.00	13,881.30CR	118.70CR	0%	99%
310-439-100-0000	Other State Revenue	163,000.00CR	0.00	162,990.89CR	9.11CR	0%	100%
	TOTAL REVENUES	1,344,000.00CR	297.50CR	1,098,871.39CR	245,128.61CR	0%	82%
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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.	310,000.00	0.00	310,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	345,000.00	0.00	345,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	6,900.00	0.00	6,806.05	93.95	0%	99%
310-910-622-0000	Interest Payments - E.S.	212,012.00	0.00	212,011.29	0.71	0%	100%
	TOTAL EXPENSES	873,912.00	0.00	873,817.34	94.66	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	0.00	229,601.36CR	125,398.64CR	0%	65%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.01			
	TOTAL REVENUES	355,000.00CR	0.00	229,601.35CR	125,398.65CR	0%	65%
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410-664-320-0000	Purchased Services	10,000.00	0.00	9,326.62	673.38	0%	93%
410-664-410-0000	Facilities Supplies		17,716.73	30,939.98			
410-664-550-0000	Facilities Capital Outlay	345,000.00	10,054.73	192,980.00	152,020.00	3%	56%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	355,000.00	27,771.46	233,246.60	121,753.40	8%	66%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	83,014.00CR	0.00	83,014.00CR	0.00	0%	100%
420-437-200-0000	Additional State Maintenance	2,620.00CR	0.00	2,620.00CR	0.00	0%	100%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	85,634.00CR	0.00	85,634.00CR	0.00	0%	100%
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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	52,000.00	5,097.71	52,318.49	(318.49)	10%	101%
420-664-210-0000	Maintenance Retirement	6,250.00	608.66	6,246.81	3.19	10%	100%
420-664-220-0000	Maintenance FICA	4,000.00	388.47	3,984.27	15.73	10%	100%
420-664-240-0000	Maintenance Health Insurance	7,600.00	625.55	7,439.20	160.80	8%	98%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	7,584.00	0.00	0.00	7,584.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	85,634.00	6,720.39	69,988.77	15,645.23	8%	82%

DRAFT

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	400,358.87	137,569.53CR	262,789.34
101-111-100-0000	General Checking - Pooled Cash	32,215.19	15,259.82CR	16,955.37
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	44,324.67CR	70,648.00	26,323.33
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	38,979.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	21,244.35	8,520.80CR	12,723.55
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-112-100-0000	Investments - State Treasurer	1,318,542.40	599,668.23CR	718,874.17
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	3,057.14	0.00	3,057.14
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	176,867.58	0.00	176,867.58
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
100-114-301-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-302-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	8,251.25	0.00	8,251.25
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.01	0.00	0.01
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	0.00	0.00	0.00
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	791,796.39CR	0.00	791,796.39CR
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	0.00	0.00	0.00
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	0.00	319.73CR	319.73CR
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	0.00	35.00CR	35.00CR
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	0.00	143.20CR	143.20CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	105.95	0.00	105.95
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	4,215.24CR	0.00	4,215.24CR
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	228,038.90CR	651,889.31	423,850.41
101-320-100-0000	Fund Balance	32,590.99	0.00	32,590.99
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	83,728.27	0.00	83,728.27
105-320-100-0000	Fund Balance	1,609.35CR	0.00	1,609.35CR
107-320-100-0000	Fund Balance	16,197.49	0.00	16,197.49
110-320-100-0000	Fund Balance	24,109.92CR	0.00	24,109.92CR
	Revenues over Expenditures	994,853.22	0.00	994,853.22
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
MONSANTO GRANT				
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	6,635.06	0.00	6,635.06
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
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	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	3,450.15CR	0.00	3,450.15CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	19,599.37	237.12CR	19,362.25
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	470.65CR	0.00	470.65CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	14,653.36CR	237.12	14,416.24CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	17,540.03	2,453.00CR	15,087.03
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	532.93CR	0.00	532.93CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	15,692.35CR	2,453.00	13,239.35CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,116.12	1,482.33CR	366.21CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,411.93CR	0.00	1,411.93CR
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	8,296.25	1,482.33	9,778.58
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	41,132.07	2,870.28CR	38,261.79
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	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	210,065.42	2,870.28	212,935.70
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,809.00CR	3,838.95	1,029.95
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	24,203.25CR	0.00	24,203.25CR
	Revenues over Expenditures	27,012.25CR	3,838.95	23,173.30CR
STATE LIBRARY GRANT				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	34,224.53CR	8,185.14CR	42,409.67CR
250-114-100-0000	Grant Receivable	11,830.98	0.00	11,830.98
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	4,515.31CR	0.00	4,515.31CR
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00

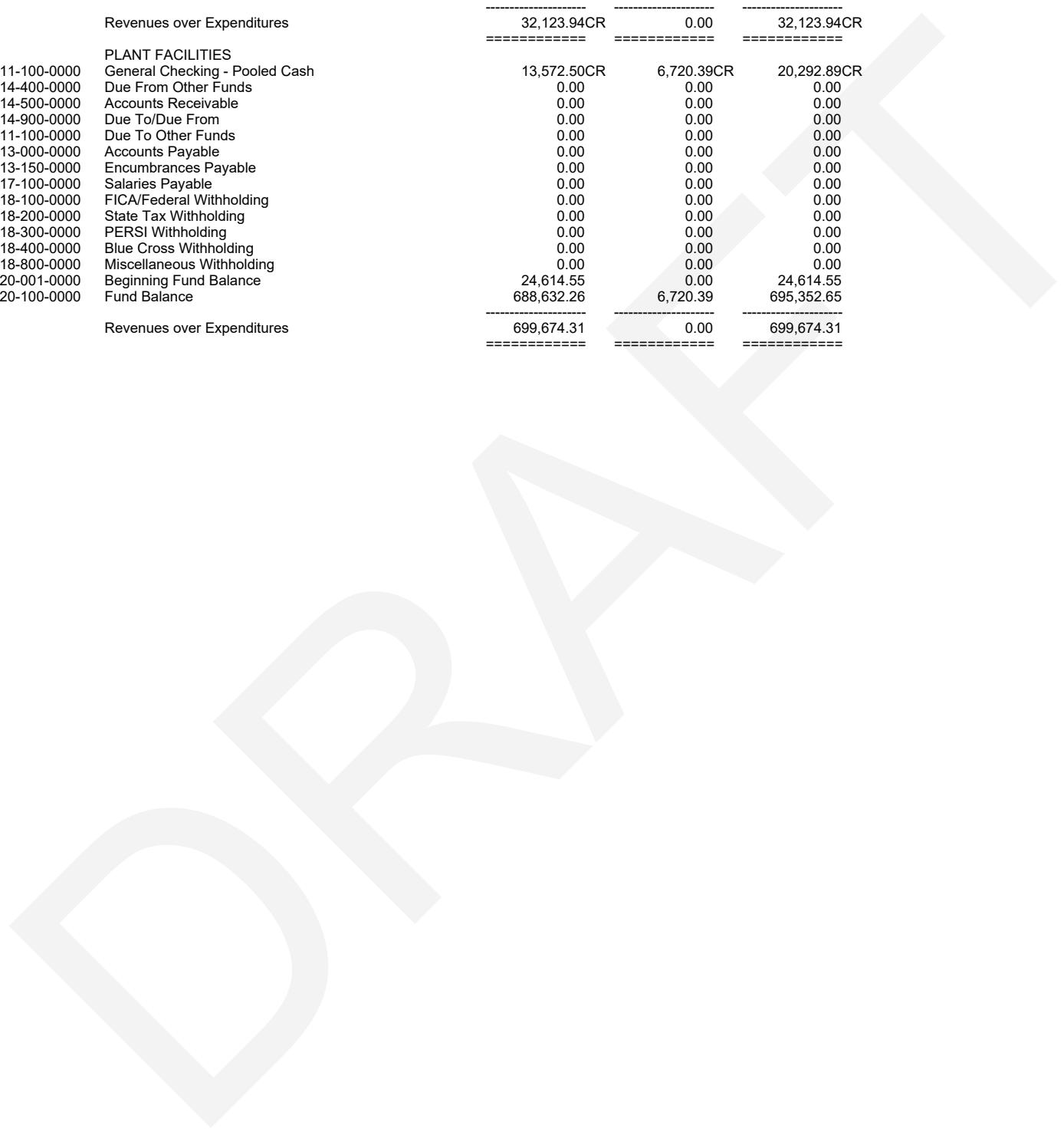
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	15,420.45CR	8,185.14CR	23,605.59CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	10,815.33	18,743.47CR	7,928.14CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	30,270.52CR	0.00	30,270.52CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	59,737.47	18,743.47	78,480.94
	Revenues over Expenditures	58,272.74	0.00	58,272.74
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	39,326.09	0.00	39,326.09
	Revenues over Expenditures	39,326.09	0.00	39,326.09
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	15,888.33	8,907.21CR	6,981.12
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	84.99CR	0.00	84.99CR
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	120.00	0.00	120.00
253-213-150-0000	Encumbrances Payable	35.00CR	0.00	35.00CR
253-214-100-0000	Contracts Payable	13,574.05CR	0.00	13,574.05CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	15,763.60	0.00	15,763.60
	Revenues over Expenditures	18,077.82	8,907.21CR	9,170.61
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	35,041.79CR	2,582.80CR	37,624.59CR
254-114-100-0000	Grant Receivable	12,490.38	0.00	12,490.38
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,105.90CR	0.00	5,105.90CR
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	24,718.71	2,582.80	27,301.51
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	16,669.77CR	30,397.84CR	47,067.61CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.04	0.00	0.04
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	21,480.36CR	0.00	21,480.36CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	38,231.99CR	30,397.84	7,834.15CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	708.64	741.96CR	33.32CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	54.33CR	0.00	54.33CR
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	0.00	0.00	0.00
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	19,939.91CR	741.96	19,197.95CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	211,785.06CR	15,873.68CR	227,658.74CR
260-114-100-0000	Medicaid Receivable	5,724.01CR	0.00	5,724.01CR
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	25,286.57CR	0.00	25,286.57CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	51,930.84	0.00	51,930.84
	Revenues over Expenditures	190,864.80CR	15,873.68CR	206,738.48CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	0.13CR	0.00	0.13CR
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	11,059.17CR	0.00	11,059.17CR
	Revenues over Expenditures	11,059.17CR	0.00	11,059.17CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320-100-0000	Fund Balance	41,005.79CR	0.00	41,005.79CR
	Revenues over Expenditures	40,856.14CR	0.00	40,856.14CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	6,981.04	986.85CR	5,994.19
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	91,742.30CR	986.85	90,755.45CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,026.37	2,244.85CR	218.48CR
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	5,336.85CR	0.00	5,336.85CR
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	7,878.73	2,244.85	10,123.58
	Revenues over Expenditures	8,539.80	0.00	8,539.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	646.24CR	3,750.00CR	4,396.24CR
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	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	28,652.79CR	3,750.00	24,902.79CR
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	10,384.45	2,540.70CR	7,843.75
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,824.42CR	0.00	6,824.42CR
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	113,092.50CR	2,540.70	110,551.80CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
	21ST CENTURY SUPPLEMENTAL GRANTS			
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
	IDAHO REBOUNDS - TECHNOLOGY FUNDING			
283-111-100-0000	General Checking - Pooled Cash	3,223.58	0.00	3,223.58
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	20,855.22CR	0.00	20,855.22CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	15,087.48CR	15,087.48CR
290-111-104-0000	Child Nutrition Checking	47,629.50	41,744.30CR	5,885.20
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	176,867.54CR	51,246.56	125,620.98CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	27,518.84CR	0.00	27,518.84CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	248,474.03	5,585.22	254,059.25
	Revenues over Expenditures	221,970.66	0.00	221,970.66
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	39,383.45	0.16	39,383.61
310-112-100-0000	Investments - State Treasurer	1,109,797.15	297.34	1,110,094.49
310-113-100-0000	Property Taxes Receivable	392,779.75	0.00	392,779.75
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	22,273.15CR	0.00	22,273.15CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,897,951.27CR	297.50CR	3,898,248.77CR
	Revenues over Expenditures	3,213,717.00CR	0.00	3,213,717.00CR
	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	354,673.92	27,771.46CR	326,902.46
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	3,263.15	0.00	3,263.15
410-114-400-0000	Due From Other Funds	0.01CR	0.00	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	8,251.25CR	0.00	8,251.25CR
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,086.92CR	0.00	8,086.92CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-320-100-0000	Fund Balance	183,372.59CR	27,771.46	155,601.13CR
	Revenues over Expenditures	139,043.17	0.00	139,043.17
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	13,572.50CR	6,720.39CR	20,292.89CR
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	688,632.26	6,720.39	695,352.65
	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	400,358.87	137,569.53CR	262,789.34
101-111-100-0000	General Checking - Pooled Cash	32,215.19	15,259.82CR	16,955.37
103-111-100-0000	General Checking - Pooled Cash	44,324.67CR	70,648.00	26,323.33
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	38,979.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	21,244.35	8,520.80CR	12,723.55
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	6,635.06	0.00	6,635.06
242-111-100-0000	General Checking - Pooled Cash	19,599.37	237.12CR	19,362.25
243-111-100-0000	General Checking - Pooled Cash	17,540.03	2,453.00CR	15,087.03
244-111-100-0000	General Checking - Pooled Cash	1,116.12	1,482.33CR	366.21CR
245-111-100-0000	General Checking - Pooled Cash	41,132.07	2,870.28CR	38,261.79
246-111-100-0000	General Checking - Pooled Cash	2,809.00CR	3,838.95	1,029.95
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	34,224.53CR	8,185.14CR	42,409.67CR
251-111-100-0000	General Checking - Pooled Cash	10,815.33	18,743.47CR	7,928.14CR
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
253-111-100-0000	General Checking - Pooled Cash	15,888.33	8,907.21CR	6,981.12
254-111-100-0000	General Checking - Pooled Cash	35,041.79CR	2,582.80CR	37,624.59CR
257-111-100-0000	General Checking - Pooled Cash	16,669.77CR	30,397.84CR	47,067.61CR
258-111-100-0000	General Checking - Pooled Cash	708.64	741.96CR	33.32CR
260-111-100-0000	General Checking - Pooled Cash	211,785.06CR	15,873.68CR	227,658.74CR
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	6,981.04	986.85CR	5,994.19
270-111-100-0000	General Checking - Pooled Cash	2,026.37	2,244.85CR	218.48CR
271-111-100-0000	General Checking - Pooled Cash	646.24CR	3,750.00CR	4,396.24CR
273-111-100-0000	General Checking - Pooled Cash	10,384.45	2,540.70CR	7,843.75
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	3,223.58	0.00	3,223.58
290-111-100-0000	General Checking - Pooled Cash	0.00	15,087.48CR	15,087.48CR
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	13,572.50CR	6,720.39CR	20,292.89CR
	Cash Accounts Total	227,665.37	171,689.30CR	55,976.07

