

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	13,011.47CR	13,011.47CR	231,988.53CR	5%	5%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	49.44CR	49.44CR	881.56CR	5%	5%
100-413-000-0000	Interest and Penalty	2,500.00CR	119.27CR	1,196.15CR	1,303.85CR	5%	48%
100-415-100-0000	Investment Earnings	20,000.00CR	16,326.24CR	111,086.25CR	91,086.25	82%	555%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	7,057.26CR	11,718.10CR	8,281.90CR	35%	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	1,810,253.00CR	662,859.00CR	0%	73%
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	0.00	1,071,950.00CR	0%	0%
100-431-900-0000	Other State Support	50,000.00CR	22,052.00CR	382,003.00CR	332,003.00	44%	764%
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	0.00	4,000.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	11,641.00CR	11,641.00CR	25%	50%
100-439-000-0000	Other State Revenue		0.00	0.00			
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%
	<b>TOTAL REVENUES</b>	<b>9,979,410.00CR</b>	<b>64,436.18CR</b>	<b>6,795,164.41CR</b>	<b>3,184,245.59CR</b>	<b>1%</b>	<b>68%</b>
	Elementary Salaries	1,350,100.00	114,722.71	574,998.81	775,101.19	8%	43%
	Elementary Benefits	538,108.00	42,393.11	207,536.07	330,571.93	8%	39%
	Elementary Purchased Services	17,120.00	0.00	9,600.00	7,520.00	0%	56%
	Elementary Supplies	57,000.00	2,133.02	40,895.99	16,104.01	4%	72%
	Elementary Capital Outlay	1,000.00	0.00	1,072.00	72.00CR	0%	107%
	<b>Total Elementary</b>	<b>1,963,328.00</b>	<b>159,248.84</b>	<b>834,102.87</b>	<b>1,129,225.13</b>	<b>8%</b>	<b>42%</b>
	5th & 6th Grade Salaries	440,300.00	41,654.07	201,208.28	239,091.72	9%	46%
	5th & 6th Grade Benefits	169,675.00	14,253.12	65,132.58	104,542.42	8%	38%
	5th & 6th Grade Purchased Services	9,550.00	0.00	716.67	8,833.33	0%	8%
	5th & 6th Grade Supplies	24,800.00	230.32	271.11	24,528.89	1%	1%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	4,195.20	1,204.80	0%	78%
	7th & 8th Grade Salaries	625,775.00	52,378.99	278,452.11	347,322.89	8%	44%
	7th & 8th Grade Benefits	251,725.00	18,810.02	97,952.28	153,772.72	7%	39%
	7th & 8th Grade Purchased Services	11,060.00	0.00	1,593.82	9,466.18	0%	14%
	7th & 8th Grade Supplies	25,080.00	2,236.39	19,666.16	5,413.84	9%	78%
	7th & 8th Grade Capital Outlay	500.00	0.00	2,328.41	1,828.41CR	0%	466%
	<b>Total Middle School</b>	<b>1,563,865.00</b>	<b>129,562.91</b>	<b>671,516.62</b>	<b>892,348.38</b>	<b>8%</b>	<b>43%</b>
	Secondary Salaries	1,036,113.00	82,251.64	415,213.75	620,899.25	8%	40%
	Secondary Benefits	416,625.00	32,713.73	155,789.18	260,835.82	8%	37%
	Secondary Purchased Services	18,320.00	145.62	3,265.79	15,054.21	1%	18%
	Secondary Supplies	50,205.00	1,555.10	28,733.59	21,471.41	3%	57%
	Secondary Capital Outlay	4,300.00	0.00	16,934.12	12,634.12CR	0%	394%
	<b>Total Secondary</b>	<b>1,525,563.00</b>	<b>116,666.09</b>	<b>619,936.43</b>	<b>905,626.57</b>	<b>8%</b>	<b>41%</b>
	Alternative Salaries	17,200.00	0.00	0.00	17,200.00	0%	0%
	Alternative Benefits	3,380.00	0.00	0.00	3,380.00	0%	0%
	<b>Total Alternative</b>	<b>20,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,580.00</b>	<b>0%</b>	<b>0%</b>
	PTE Salaries	175,000.00	14,941.41	74,707.05	100,292.95	9%	43%
	PTE Benefits	69,150.00	5,683.75	27,574.43	41,575.57	8%	40%
	<b>Total PTE</b>	<b>244,150.00</b>	<b>20,625.16</b>	<b>102,281.48</b>	<b>141,868.52</b>	<b>8%</b>	<b>42%</b>
	Special Education Salaries	293,575.00	27,098.02	85,595.99	207,979.01	9%	29%
	Special Education Benefits	101,000.00	10,138.41	45,071.54	55,928.46	10%	45%
	Special Ed Purchased Services	380,344.23	17,903.75	102,486.38	277,857.85	5%	27%
	Special Ed Supplies	1,830.00	0.00	98.01	1,731.99	0%	5%
	Special Ed Capital Outlay		0.00	0.00			
	<b>Total Special Education</b>	<b>776,749.23</b>	<b>55,140.18</b>	<b>233,251.92</b>	<b>543,497.31</b>	<b>7%</b>	<b>30%</b>
	Special Ed Preschool Salaries	56,000.00	5,289.81	25,943.74	30,056.26	9%	46%
	Special Ed Preschool Benefits	22,650.00	2,276.54	11,013.27	11,636.73	10%	49%
	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			
	<b>Total Special Ed Preschool</b>	<b>78,650.00</b>	<b>7,566.35</b>	<b>36,957.01</b>	<b>41,692.99</b>	<b>10%</b>	<b>47%</b>
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			

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	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			
	<b>Total Gifted &amp; Talented</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0%</b>	<b>0%</b>
	Interscholastic Salaries	105,000.00	4,804.49	32,323.38	72,676.62	5%	31%
	Interscholastic Benefits	8,050.00	955.49	5,265.21	2,784.79	12%	65%
	Interscholastic Purchased Services	9,000.00	0.00	725.00	8,275.00	0%	8%
	Interscholastic Supplies		961.73	13,299.69			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>122,050.00</b>	<b>6,721.71</b>	<b>51,613.28</b>	<b>70,436.72</b>	<b>6%</b>	<b>42%</b>
	School Activity Salaries	19,315.00	1,352.08	6,760.40	12,554.60	7%	35%
	School Activity Benefits	4,000.00	213.17	1,200.28	2,799.72	5%	30%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	<b>Total School Activities</b>	<b>23,315.00</b>	<b>1,565.25</b>	<b>7,960.68</b>	<b>15,354.32</b>	<b>7%</b>	<b>34%</b>
	Guidance Salaries	136,600.00	11,335.71	61,978.55	74,621.45	8%	45%
	Guidance Benefits	50,250.00	4,161.18	21,993.00	28,257.00	8%	44%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	1,767.00	3,399.02	399.02CR	59%	113%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>230,350.00</b>	<b>17,263.89</b>	<b>87,370.57</b>	<b>142,979.43</b>	<b>7%</b>	<b>38%</b>
	Spec Ed Support Salaries	120,300.00	9,049.91	38,321.24	81,978.76	8%	32%
	Spec Ed Support Benefits	57,625.00	2,728.72	13,619.11	44,005.89	5%	24%
	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			
	<b>Total Special Ed Support</b>	<b>177,925.00</b>	<b>11,778.63</b>	<b>51,940.35</b>	<b>125,984.65</b>	<b>7%</b>	<b>29%</b>
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	60.00	400.00	3,100.00	2%	11%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	<b>Total Instruction Improvement</b>	<b>25,500.00</b>	<b>60.00</b>	<b>34,308.50</b>	<b>8,808.50CR</b>	<b>0%</b>	<b>135%</b>
	Educational Media Salaries	157,825.00	13,132.40	65,662.00	92,163.00	8%	42%
	Education Media Benefits	65,550.00	5,291.87	25,022.67	40,527.33	8%	38%
	Educational Media Supplies	11,100.00	0.00	3,588.98	7,511.02	0%	32%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>234,475.00</b>	<b>18,424.27</b>	<b>94,273.65</b>	<b>140,201.35</b>	<b>8%</b>	<b>40%</b>
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		0.00	96.30			
	<b>Total Instructional Technology</b>		<b>0.00</b>	<b>96.30</b>			
	District Office Salaries	56,900.00	5,072.39	35,706.73	21,193.27	9%	63%
	District Office Benefits	22,000.00	1,884.89	13,022.68	8,977.32	9%	59%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	<b>Total District Office</b>	<b>78,900.00</b>	<b>6,957.28</b>	<b>48,729.41</b>	<b>30,170.59</b>	<b>9%</b>	<b>62%</b>
	District Administration Salaries	245,500.00	19,990.85	131,093.77	114,406.23	8%	53%
	District Admin Benefits	68,000.00	5,909.66	38,355.66	29,644.34	9%	56%
	District Admin Purchased Services	22,500.00	106.50	19,577.75	2,922.25	0%	87%
	District Admin Supplies	20,000.00	3,691.50	18,090.63	1,909.37	18%	90%
	District Admin Capital Outlay		0.00	0.00			
	<b>Total District Administration</b>	<b>356,000.00</b>	<b>29,698.51</b>	<b>207,117.81</b>	<b>148,882.19</b>	<b>8%</b>	<b>58%</b>
	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			
	<b>Total - CVRF</b>		<b>0.00</b>	<b>0.00</b>			
	School Admin Salaries	393,250.00	34,414.64	198,683.74	194,566.26	9%	51%
	School Admin Benefits	167,525.00	13,256.25	71,401.50	96,123.50	8%	43%
	School Admin Purchased Services	7,250.00	1,976.93	15,080.02	7,830.02CR	27%	208%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>568,525.00</b>	<b>49,647.82</b>	<b>285,165.26</b>	<b>283,359.74</b>	<b>9%</b>	<b>50%</b>
	Business Operations Salaries	173,000.00	14,742.66	102,835.02	70,164.98	9%	59%
	Business Operations Benefits	150,650.00	4,450.55	59,932.39	90,717.61	3%	40%
	Business Operations Purchased Serv	28,500.00	1,118.57	23,512.10	4,987.90	4%	82%
	Business Operations Supplies	4,000.00	128.50	568.40	3,431.60	3%	14%
	Business Operations Capital Outlay		0.00	0.00			

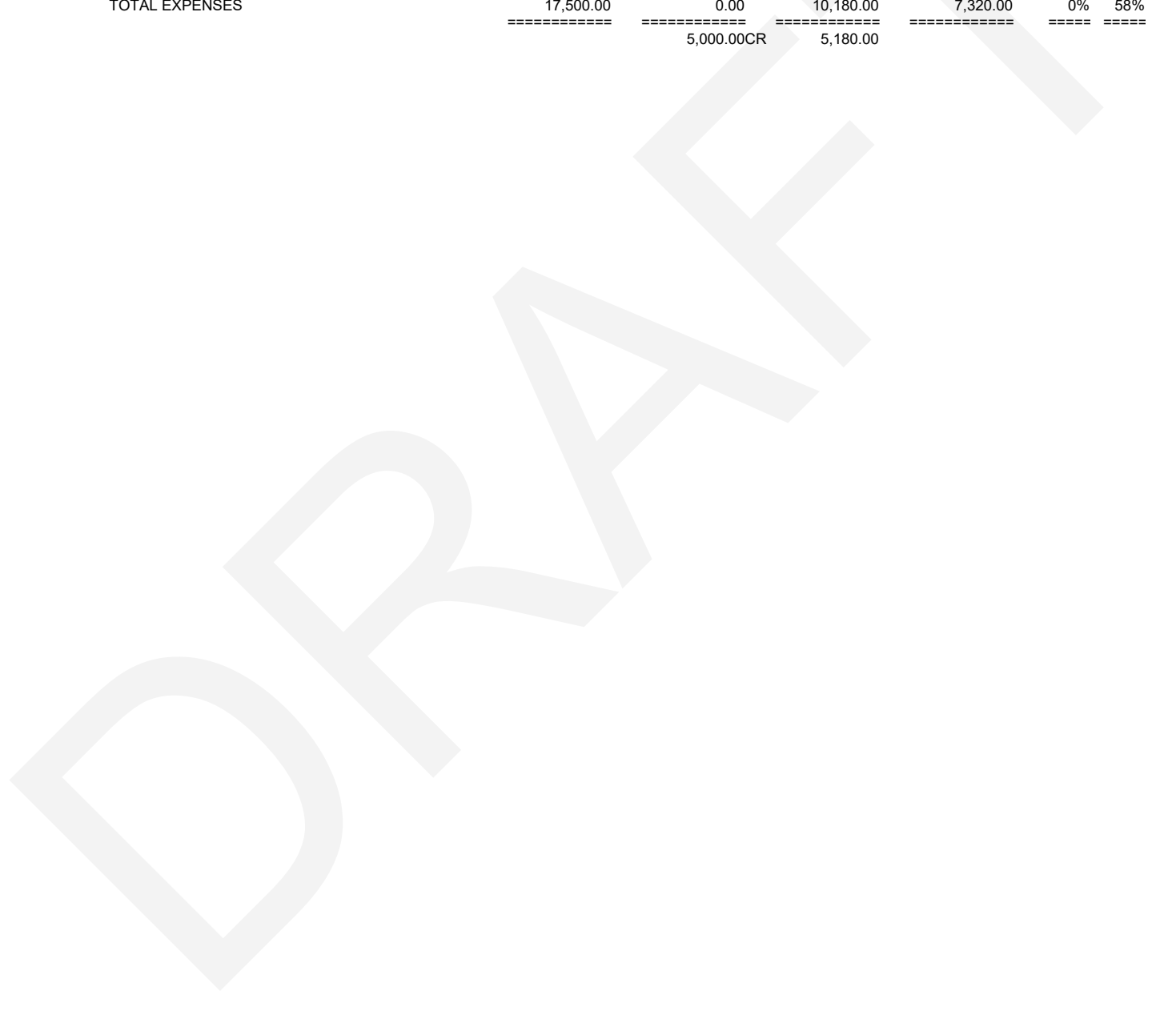
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	20,440.28	186,847.91	169,302.09	6%	52%
	Administrative Tech Salaries	117,100.00	9,750.65	72,952.15	44,147.85	8%	62%
	Administrative Tech Benefits	44,300.00	3,630.92	26,433.64	17,866.36	8%	60%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	23,720.00	9,280.00	3%	72%
	Administrative Tech Supplies	5,377.00	73.71	2,180.78	3,196.22	1%	41%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	14,565.28	125,286.57	78,990.43	7%	61%
	Building & Care Salaries	128,800.00	12,993.11	98,510.30	30,289.70	10%	76%
	Building & Care Benefits	69,050.00	7,101.43	43,971.14	25,078.86	10%	64%
	Building & Care Purchased Services	290,000.00	21,248.13	147,559.63	142,440.37	7%	51%
	Building & Care Supplies	10,000.00	1,527.07	22,165.58	12,165.58CR	15%	222%
	Building & Care Capital Outlay		0.00	0.00			
100-661-710-0000	Building & Care-Custodial Property	102,100.00	0.00	102,381.50	( 281.50)	0%	100%
	Total Building & Care	599,950.00	42,869.74	414,588.15	185,361.85	7%	69%
	Building Maintenance Salaries	156,250.00	13,965.14	105,064.65	51,185.35	9%	67%
	Building Maintenance Benefits	74,300.00	6,241.47	42,011.01	32,288.99	8%	57%
	Building Maintenance Purchased Ser	5,000.00	10,661.89	28,765.51	23,765.51CR	213%	575%
	Building Maintenance Supplies	39,000.00	54.88	27,878.01	11,121.99	0%	71%
	Building Maintenance Capital Outla		0.00	15,181.90			
	Total Building Maintenance	274,550.00	30,923.38	218,901.08	55,648.92	11%	80%
	Total Security	35,000.00	20,555.90	43,537.60	8,537.60CR	59%	124%
	Transportation Salaries	197,900.00	16,664.34	97,541.78	100,358.22	8%	49%
	Transportation Benefits	50,650.00	4,286.07	25,845.16	24,804.84	8%	51%
	Transportation Purchased Services	75,750.00	9,589.22	71,936.20	3,813.80	13%	95%
	Transportation Supplies	71,192.77	2,683.88	31,641.71	39,551.06	4%	44%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	33,223.51	282,818.13	207,839.64	7%	58%
	Activity Transportation Salaries	12,000.00	1,186.50	6,938.21	5,061.79	10%	58%
	Activity Transportation Benefits	2,400.00	222.85	1,262.01	1,137.99	9%	53%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,409.35	8,200.22	8,800.22CR	234%	999%
	Food Service Benefits	25,000.00	1,057.19	5,222.87	19,777.13	4%	21%
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	6,950.69CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	9,979,410.00	795,971.52	4,645,073.98	5,334,336.02	8%	47%

731,535.34 2,150,090.43CR

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	0.00	21,658.49CR	18,341.51CR	0%	54%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	21,658.49CR	18,341.51CR	0%	54%
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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	20,833.30			
111-611-211-0000	SC Retirement		465.83	2,329.15			
111-611-221-0000	SC FICA/Med		318.75	1,593.74			
111-611-241-0000	SC Health/Life Ins		931.27	4,656.35			
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		153.50	1,207.50			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	40,000.00	6,036.01	67,866.56	27,866.56CR	15%	170%
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			6,036.01	46,208.07			



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DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	5,000.00CR	5,000.00CR	5,500.00CR	48%	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	5,000.00CR	5,000.00CR	12,500.00CR	29%	29%
DRIVER'S EDUCATION EXPENSES							
241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	8,012.50	5,287.50	0%	60%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	817.24	682.76	0%	54%
241-541-220-0000	FICA	1,000.00	0.00	574.20	425.80	0%	57%
241-541-240-0000	Health Insurance		0.00	14.10			
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	0.00	10,180.00	7,320.00	0%	58%
			5,000.00CR	5,180.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
242-515-110-0000	Salaries		266.10	1,783.56			
242-515-210-0000	Retirement		33.77	226.35			
242-515-220-0000	FICA		20.28	135.90			
242-515-240-0000	Health & Life Insurance		0.08	2.30			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services		0.00	0.00			
242-515-380-0000	Travel		0.00	0.00			
242-515-410-0000	Supplies		0.00	915.78			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	320.23	3,063.89	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			320.23	3,063.89			

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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	1,563.78	8,436.22	3%	16%
243-515-111-0000	Business Technology Salaries		0.00	512.89CR			
243-515-112-0000	Ag Science Salaries		0.00	1,152.43CR			
243-515-210-0000	Engineering Tech Retirement	1,269.00	38.17	198.44	1,070.56	3%	16%
243-515-211-0000	Business Tech Retirement		0.00	65.09CR			
243-515-212-0000	Ag Science Retirement		0.00	146.24CR			
243-515-220-0000	Engineering Tech FICA	765.00	22.94	119.19	645.81	3%	16%
243-515-221-0000	Business Tech FICA		0.00	39.24CR			
243-515-222-0000	Ag Science FICA		0.00	88.16CR			
243-515-240-0000	Engineering Tech Health & Life Ins		0.08	1.95			
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services		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	0.00			
243-515-380-0000	Engineering Tech Travel		0.00	0.00			
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	5,742.14CR			
243-515-410-0000	Engineering Tech Supplies	488.00	0.00	351.22	136.78	0%	72%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		0.00	0.00			
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	361.98	5,511.61CR	18,033.61	3%	43%
			361.98	41,656.61CR			



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		223.83	2,271.58			
244-515-210-0000	Retirement		28.40	288.24			
244-515-220-0000	FICA		17.04	172.93			
244-515-240-0000	Health & Life Insurance		0.09	5.60			
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	361.25			
244-515-410-0000	Supplies		96.00	8,465.94			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
	TOTAL EXPENSES		365.36	11,565.54			
			365.36	11,565.54			

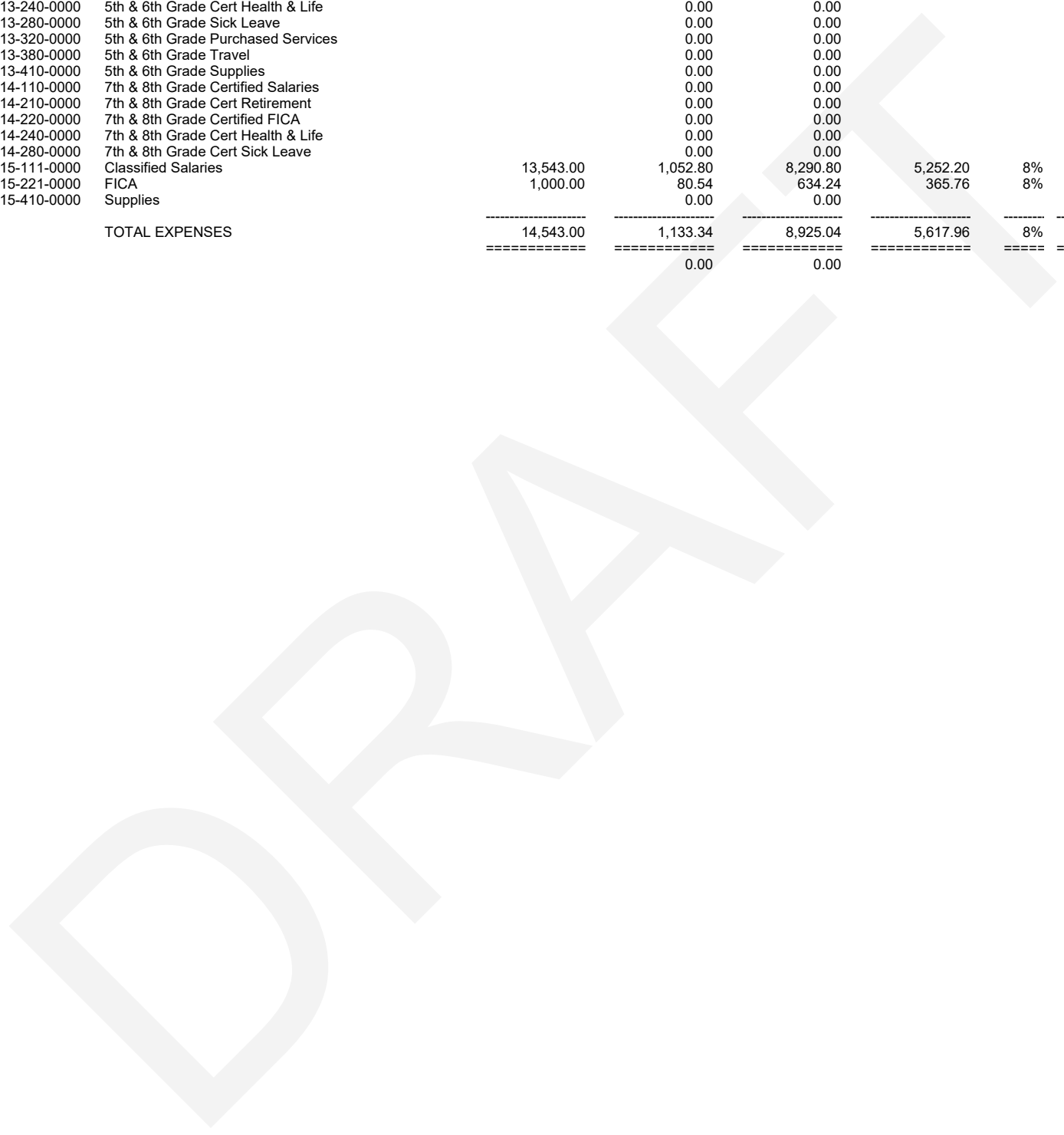
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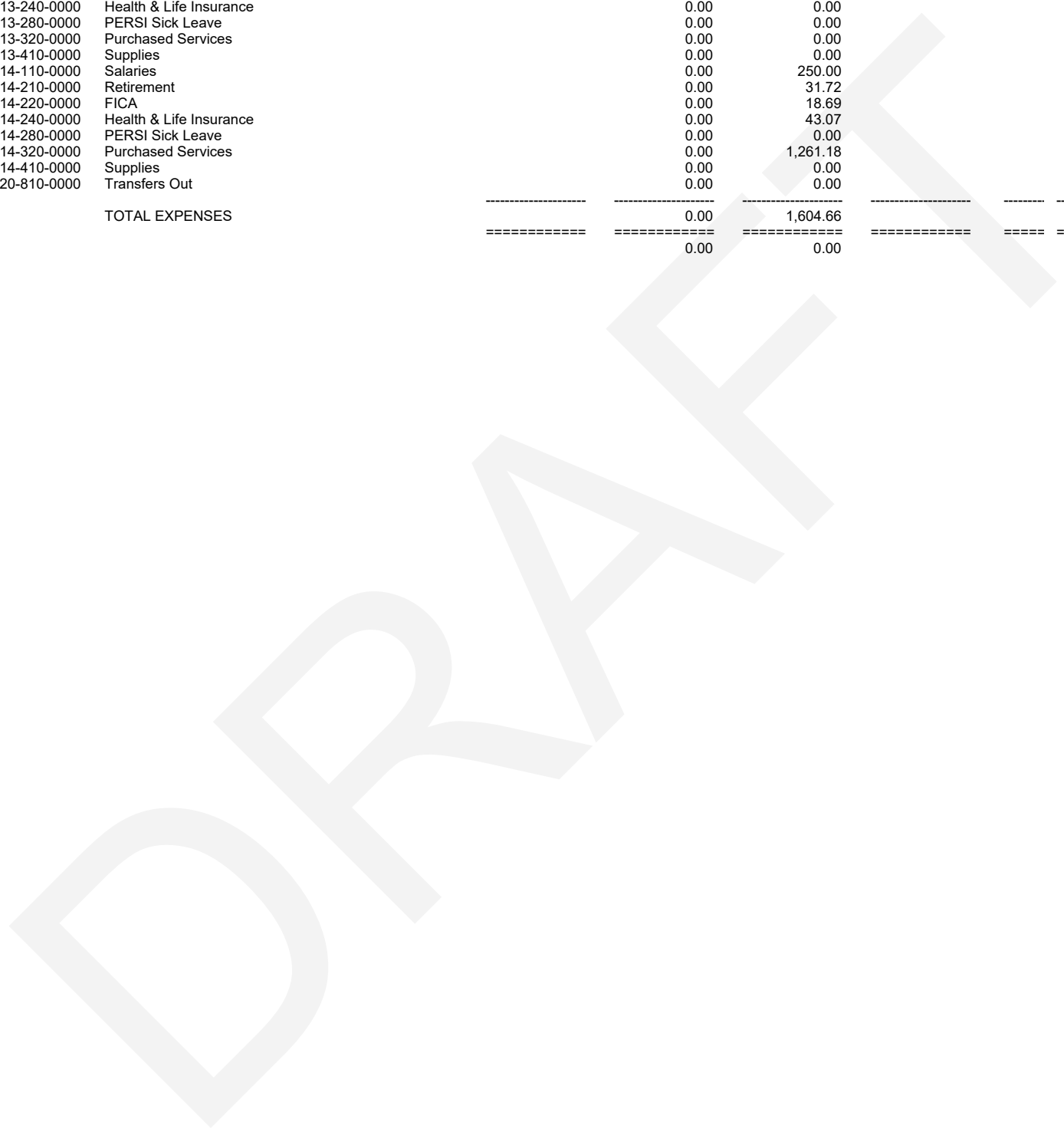
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		9,040.00CR	9,040.00CR			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	130,000.00CR	9,040.00CR	9,040.00CR	120,960.00CR	7%	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	4,800.00	14,744.12	5,255.88	24%	74%
245-623-410-0000	Technology Supplies	110,000.00	1,222.24	63,600.90	46,399.10	1%	58%
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	6,022.24	91,149.67	38,850.33	5%	70%
			3,017.76CR	82,109.67			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	13,543.00	1,052.80	8,290.80	5,252.20	8%	61%
246-515-221-0000	FICA	1,000.00	80.54	634.24	365.76	8%	63%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	1,133.34	8,925.04	5,617.96	8%	61%
			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	0.00	21,337.77CR	212,441.23CR	0%	9%
251-460-100-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>233,779.00CR</b>	<b>0.00</b>	<b>21,337.77CR</b>	<b>212,441.23CR</b>	<b>0%</b>	<b>9%</b>
251-512-110-0000	Salaries	147,785.00	12,315.40	63,296.33	84,488.67	8%	43%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	7,582.10	3,567.90	16%	68%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.82	8,188.00	10,567.00	8%	44%
251-512-211-0000	Aide Retirement	1,245.00	193.52	685.74	559.26	16%	55%
251-512-220-0000	FICA	11,310.00	939.14	4,810.59	6,499.41	8%	43%
251-512-221-0000	Aide FICA	855.00	126.71	545.88	309.12	15%	64%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,745.32	13,854.36	19,570.64	8%	41%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	4,773.73	806.27	17%	86%
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	77.50	3,338.62	335.38	2%	91%
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			
	<b>TOTAL EXPENSES</b>	<b>233,779.00</b>	<b>20,639.83</b>	<b>107,075.35</b>	<b>126,703.65</b>	<b>9%</b>	<b>46%</b>
			20,639.83	85,737.58			



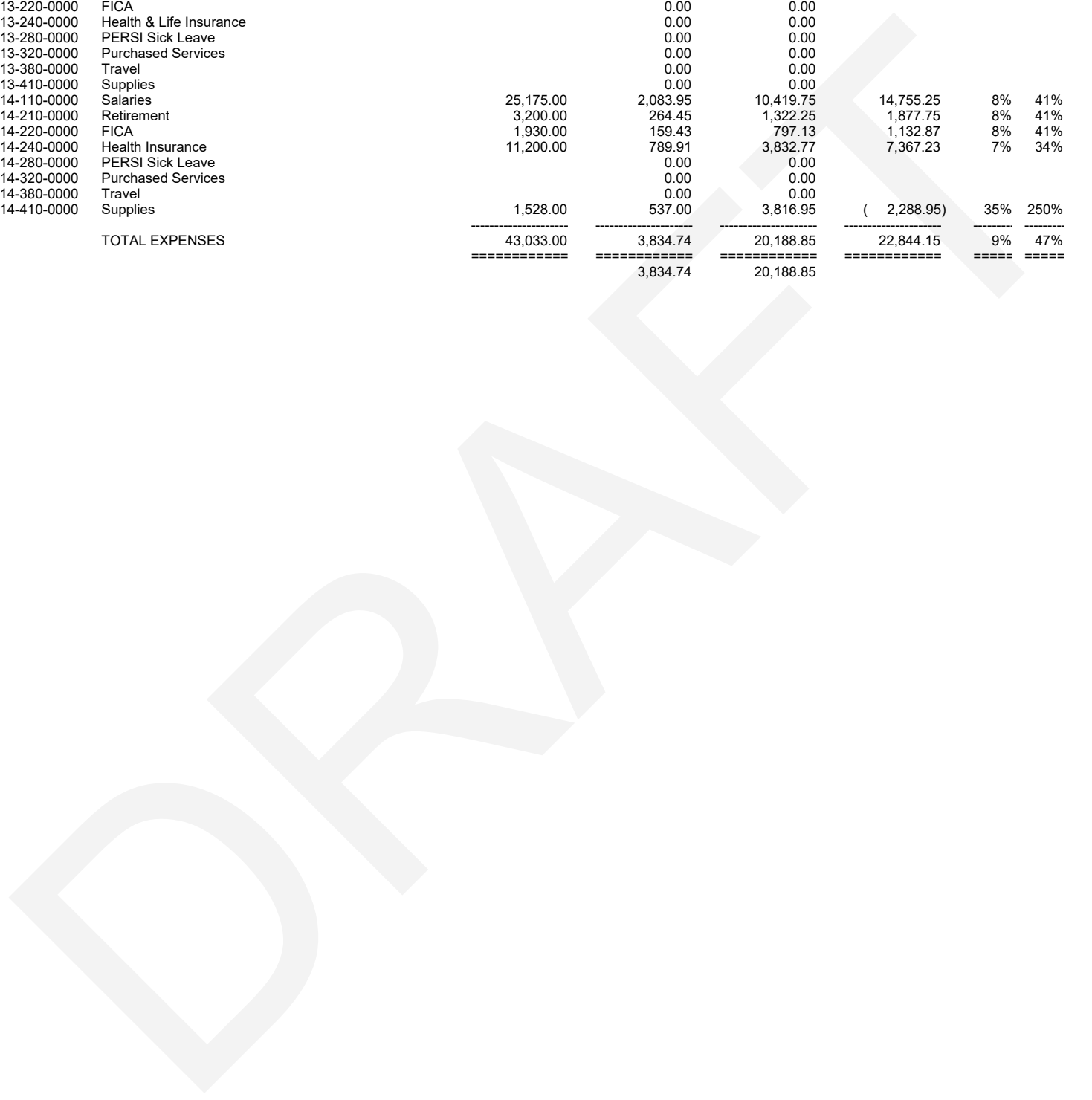
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	0.00	50,319.55CR	458,270.68CR	0%	10%
	TOTAL REVENUES	508,590.23CR	0.00	50,319.55CR	458,270.68CR	0%	10%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	266.61	1,028.33	5,121.67	4%	17%
252-512-220-0000	ES Certified FICA/Med	3,700.00	182.43	703.65	2,996.35	5%	19%
252-512-240-0000	ES Certified Health & Life	11,200.00	405.86	3,913.31	7,286.69	4%	35%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		2,384.68	9,198.00			
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		0.73	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	14,101.16			
252-514-210-0000	Retirement		255.64	1,789.46			
252-514-220-0000	FICA		152.65	1,065.59			
252-514-240-0000	Health Insurance		894.26	4,376.72			
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		1,665.60	4,317.60			
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	8,222.91	43,249.06	465,341.17	2%	9%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	104,816.00CR	0.00	17,483.25CR	87,332.75CR	0%	17%
TOTAL REVENUES		104,816.00CR	0.00	17,483.25CR	87,332.75CR	0%	17%
253-512-110-0000	Salaries		0.00	222.08			
253-512-111-0000	Aides Salaries	68,364.00	4,575.65	22,421.09	45,942.91	7%	33%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	348.00			
253-512-211-0000	Aides Retirement	12,500.00	511.55	2,186.86	10,313.14	4%	17%
253-512-220-0000	FICA		0.00	198.65			
253-512-221-0000	Aides FICA	6,900.00	346.61	1,484.47	5,415.53	5%	22%
253-512-240-0000	Health Insurance		0.00	2,604.17			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	487.37	890.73	5,425.27	8%	14%
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	0.00	2,496.99	2,911.01	0%	46%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		104,816.00	5,921.18	32,853.04	71,962.96	6%	31%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,175.00	2,083.95	10,419.75	14,755.25	8%	41%
254-514-210-0000	Retirement	3,200.00	264.45	1,322.25	1,877.75	8%	41%
254-514-220-0000	FICA	1,930.00	159.43	797.13	1,132.87	8%	41%
254-514-240-0000	Health Insurance	11,200.00	789.91	3,832.77	7,367.23	7%	34%
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	537.00	3,816.95	( 2,288.95)	35%	250%
TOTAL EXPENSES		43,033.00	3,834.74	20,188.85	22,844.15	9%	47%
=====		=====	=====	=====	=====	=====	=====
			3,834.74	20,188.85			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	269,274.00CR	0.00	119,154.23CR	150,119.77CR	0%	44%
	TOTAL REVENUES	269,274.00CR	0.00	119,154.23CR	150,119.77CR	0%	44%
257-521-110-0000	Salaries	48,500.00	400.00	2,600.00	45,900.00	1%	5%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	60,746.27	53,538.73	12%	53%
257-521-210-0000	Retirement	6,500.00	50.75	1,409.44	5,090.56	1%	22%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	6,428.54	6,351.46	12%	50%
257-521-220-0000	FICA	4,000.00	29.30	189.07	3,810.93	1%	5%
257-521-221-0000	Aides FICA	8,745.00	1,037.11	5,121.88	3,623.12	12%	59%
257-521-240-0000	Health Insurance	11,200.00	70.05	463.43	10,736.57	1%	4%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,998.05	9,747.10	9,242.90	11%	51%
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	14,994.68	46,400.89	( 6,400.89)	37%	116%
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	33,669.84	133,900.37	135,373.63	13%	50%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,532.00CR	0.00	3,760.74CR	7,771.26CR	0%	33%
	TOTAL REVENUES	11,532.00CR	0.00	3,760.74CR	7,771.26CR	0%	33%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	6,259.75	5,272.25	11%	54%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.67	8.23			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,532.00	1,253.62	6,267.98	5,264.02	11%	54%

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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	43,089.00CR	88,630.05CR	86,369.95CR	25%	51%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	43,089.00CR	88,630.05CR	86,369.95CR	25%	51%
260-521-110-0000	Special Ed Salaries		0.00	40,669.60			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	13,441.62	( 8,941.62)	3%	299%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	16.78	71.21	433.79	3%	14%
260-521-220-0000	Special Ed FICA	345.00	10.85	44.74	300.26	3%	13%
260-521-240-0000	Special Ed Health Insurance		47.93	438.06			
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	169,650.00	0.00	33,964.82	135,685.18	0%	20%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	225.56	88,630.05	86,369.95	0%	51%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	26,231.00CR	0.00	5,128.68CR	21,102.32CR	0%	20%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	0.00	5,128.68CR	21,102.32CR	0%	20%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	7,178.30	10,051.70	8%	42%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.51	675.54	1,254.46	8%	35%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83	549.13	770.87	8%	42%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.74	17.81	32.19	7%	36%
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	1,709.74	8,547.77	17,683.23	7%	33%



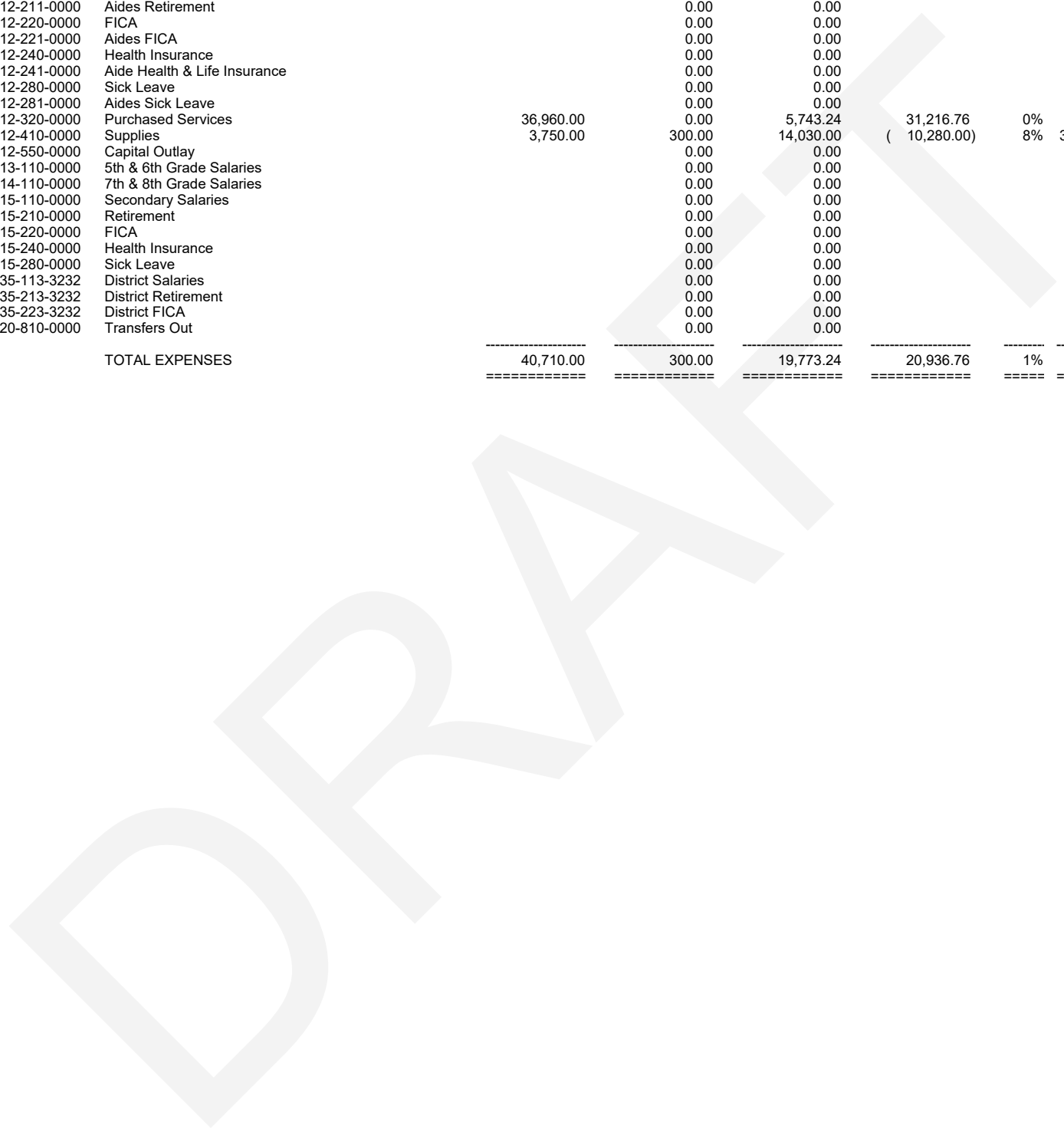
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	2,400.00	104.32	1,383.60	1,016.40	4%	58%
263-656-210-0000	Retirement	310.00	13.24	175.59	134.41	4%	57%
263-656-220-0000	FICA	185.00	7.96	105.55	79.45	4%	57%
263-656-240-0000	Health & Life Insurance		14.51	202.96			
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	3,986.00	0.00	1,697.90	2,288.10	0%	43%
263-515-410-0000	Supplies	10,375.00	0.00	3,998.00	6,377.00	0%	39%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	140.03	7,563.60	9,692.40	1%	44%

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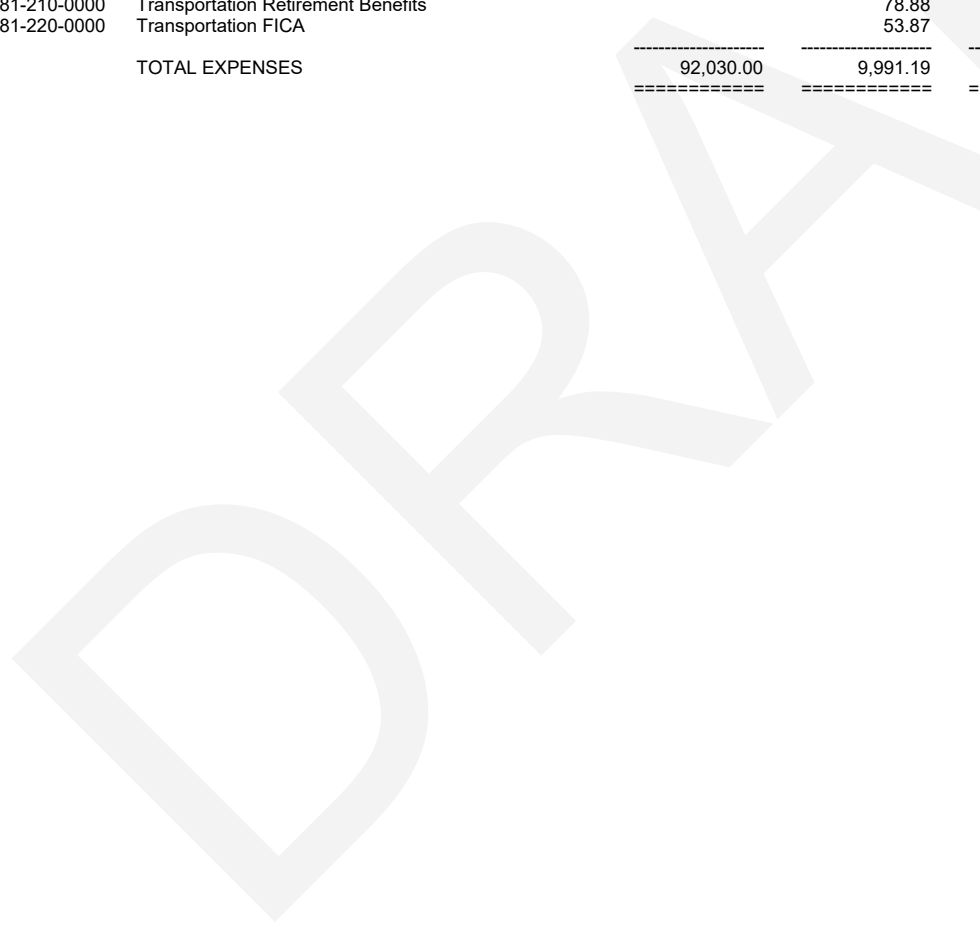
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	42,651.00CR	0.00	8,852.30CR	33,798.70CR	0%	21%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	0.00	8,852.30CR	33,798.70CR	0%	21%
270-512-110-0000	Salaries		192.50CR	577.50CR			
270-512-111-0000	Aides Salaries	22,500.00	2,726.18	13,468.08	9,031.92	12%	60%
270-512-210-0000	Retirement		21.52CR	46.17CR			
270-512-211-0000	Aides Retirement	2,916.00	304.79	1,487.36	1,428.64	10%	51%
270-512-220-0000	FICA		14.73CR	56.30CR			
270-512-221-0000	Aides FICA	1,750.00	207.43	1,012.10	737.90	12%	58%
270-512-240-0000	Health Insurance		5.60CR	182.93CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	56.88	125.96CR	500.96	15%	33%
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	3,060.93	14,978.68	27,672.32	7%	35%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
	TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	36,960.00	0.00	5,743.24	31,216.76	0%	16%
271-512-410-0000	Supplies	3,750.00	300.00	14,030.00	( 10,280.00)	8%	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	300.00	19,773.24	20,936.76	1%	49%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
273-512-110-0000	Salaries		6,972.25	58,793.97			
273-512-210-0000	Retirement		596.72	4,672.23			
273-512-220-0000	FICA		520.00	4,384.08			
273-512-240-0000	Health Insurance		815.27	6,338.31			
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		248.21	3,491.66			
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		705.99	3,955.04			
273-681-210-0000	Transportation Retirement Benefits		78.88	441.90			
273-681-220-0000	Transportation FICA		53.87	302.10			
	TOTAL EXPENSES	92,030.00	9,991.19	80,319.66	11,710.34	11%	87%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.00	7.03CR	17.97CR	0%	28%
290-416-200-0000	Meal Sales	65,000.00CR	6,916.61CR	40,517.02CR	24,482.98CR	11%	62%
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	0.00	113,378.20CR	126,621.80CR	0%	47%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	14,030.78CR	25,969.22CR	0%	35%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	0.00	24,799.52CR	25,200.48CR	0%	50%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	590.85CR	3,731.13CR	2,268.87CR	10%	62%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	687.87CR	1,891.49CR	1,108.51CR	23%	63%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>419,025.00CR</b>	<b>8,195.33CR</b>	<b>201,835.38CR</b>	<b>217,189.62CR</b>	<b>2%</b>	<b>48%</b>
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	18,333.30	22,666.70	9%	45%
290-710-111-0000	Child Nutrition Managers	55,000.00	5,511.00	28,343.70	26,656.30	10%	52%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	30,490.94	48,509.06	8%	39%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,583.73	7,861.66	12,138.34	8%	39%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,833.46	13,479.54	31,520.46	6%	30%
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	99.90	3,169.11	( 1,169.11)	5%	158%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	0.00	1,177.37	16,822.63	0%	7%
290-710-450-0000	Food Costs	159,025.00	10,792.63	147,140.80	11,884.20	7%	93%
290-710-451-0000	Commodity Costs		332.02	332.02			
290-710-490-0000	Sales Tax Expense		6.24	66.95			
290-710-550-0000	Capital Outlay		0.00	1,889.51			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>419,025.00</b>	<b>30,854.71</b>	<b>252,284.90</b>	<b>166,740.10</b>	<b>7%</b>	<b>60%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	560,000.00CR	7,723.86CR	7,723.86CR	552,276.14CR	1%	1%
310-413-000-0000	Interest and Penalty	3,000.00CR	158.49CR	1,621.53CR	1,378.47CR	5%	54%
310-415-100-0000	Investment Earnings	15,000.00CR	4,920.10CR	33,766.79CR	18,766.79	33%	225%
310-431-900-0000	Other State Support		0.00	414,785.01CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	130,000.00CR	0.00	111,783.55CR	18,216.45CR	0%	86%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>721,900.00CR</b>	<b>12,802.45CR</b>	<b>569,680.74CR</b>	<b>152,219.26CR</b>	<b>2%</b>	<b>79%</b>
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	755,000.00	0.00	755,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	112,490.00	0.00	65,682.50	46,807.50	0%	58%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>867,490.00</b>	<b>0.00</b>	<b>820,682.50</b>	<b>46,807.50</b>	<b>0%</b>	<b>95%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	18,853.34CR	18,853.34CR	336,146.66CR	5%	5%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		305.81CR	5,293.95CR			
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	19,159.15CR	24,147.29CR	648,042.94CR	3%	4%
410-664-320-0000	Purchased Services		0.00	0.00			
410-664-410-0000	Facilities Supplies		0.00	6,643.42			
410-664-550-0000	Facilities Capital Outlay	672,190.23	2,959.41	460,109.26	212,080.97	0%	68%
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	2,959.41	466,752.68	205,437.55	0%	69%



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	39,087.17	26,412.83	8%	60%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	4,369.92	3,130.08	8%	58%
420-664-220-0000	Maintenance FICA	5,200.00	415.83	2,979.83	2,220.17	8%	57%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	6,274.10	4,925.90	8%	56%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	0.00	15,600.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	3,171.80			
	TOTAL EXPENSES	105,000.00	7,412.31	55,882.82	49,117.18	7%	53%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	256,985.91	39,368.38	296,354.29
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	87.50CR	193.52CR	281.02CR
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	3,914,125.93	770,949.16CR	3,143,176.77
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	11,537.11	748.53CR	10,788.58
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	108,161.71	0.00	108,161.71
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	27,091.39CR	0.00	27,091.39CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	26,730.92	0.00	26,730.92
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	26,465.16CR	0.00	26,465.16CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	772.39	31.53	803.92
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	84.00	55.00	139.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	1,304.83	0.00	1,304.83
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	8,751.74	900.96	9,652.70
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	148.32	0.00	148.32
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	4,352,321.69CR	731,535.34	3,620,786.35CR
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	138,224.53	0.00	138,224.53
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	10,668.58CR	6,036.01CR	16,704.59CR
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	27,018.57	6,036.01	33,054.58
	Revenues over Expenditures	16,349.99	0.00	16,349.99
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	3,328.38	5,000.00	8,328.38
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	8,147.84	5,000.00CR	3,147.84
	Revenues over Expenditures	815.84	0.00	815.84
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	745.52CR	320.23CR	1,065.75CR
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	0.00	0.00	0.00
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	5,220.88	320.23	5,541.11
	Revenues over Expenditures	2,500.89	0.00	2,500.89
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	62,314.47	361.98CR	61,952.49
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	0.00	0.00	0.00
243-217-100-0000	Salaries Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	60,999.72CR	361.98	60,637.74CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	36,793.91CR	365.36CR	37,159.27CR
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	44,794.35	365.36	45,159.71
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	44,199.06CR	3,017.76	41,181.30CR
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	280,534.60	3,017.76CR	277,516.84
	Revenues over Expenditures	236,335.54	0.00	236,335.54
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	13,858.93CR	1,133.34CR	14,992.27CR
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	39,841.15CR	1,133.34CR	40,974.49CR
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	65,097.75CR	20,639.83CR	85,737.58CR
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	213,710.64	20,639.83	234,350.47
	Revenues over Expenditures	166,603.53	0.00	166,603.53
<b>ESSER</b>				
252-111-100-0000	General Checking - Pooled Cash	4,329.98CR	8,222.91CR	12,552.89CR
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	17,002.79	8,222.91CR	8,779.88
<b>TITLE I-C MIGRATORY CHILDREN</b>				
253-111-100-0000	General Checking - Pooled Cash	9,448.61CR	5,921.18CR	15,369.79CR
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	179,994.07CR	5,921.18CR	185,915.25CR
<b>GEAR UP</b>				
254-111-100-0000	General Checking - Pooled Cash	29,738.52CR	3,834.74CR	33,573.26CR
254-114-100-0000	Grant Receivable	13,384.41	0.00	13,384.41
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	23,700.94	3,834.74	27,535.68
	Revenues over Expenditures	7,346.83	0.00	7,346.83
<b>TITLE VI-B SCHOOL AGE</b>				
257-111-100-0000	General Checking - Pooled Cash	78,386.41CR	33,669.84CR	112,056.25CR
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	63,877.60	33,669.84	97,547.44
	Revenues over Expenditures	31,218.12	0.00	31,218.12
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	852.34CR	1,253.62CR	2,105.96CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	401.28CR	0.00	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	13,894.40CR	1,253.62	12,640.78CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
ARP - IDEA				
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
259-114-100-0000	Grant Receivable	0.00	0.00	0.00
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-214-000-0000	Contracts Payable	0.00	0.00	0.00
259-217-100-0000	Salaries Payable	0.00	0.00	0.00
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
259-218-200-0000	State Tax Payable	0.00	0.00	0.00
259-218-300-0000	PERSI Payable	0.00	0.00	0.00
259-218-400-0000	Insurance Payable	0.00	0.00	0.00
259-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	24,287.42CR	0.00	24,287.42CR
	Revenues over Expenditures	25,862.28CR	0.00	25,862.28CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	30,551.23CR	42,863.44	12,312.21
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	100,793.31CR	42,863.44	57,929.87CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	2,778.50CR	1,709.74CR	4,488.24CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	144,313.48CR	0.00	144,313.48CR
	Revenues over Expenditures	147,091.98CR	1,709.74CR	148,801.72CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	12,258.86	140.03CR	12,118.83
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	90,798.40CR	140.03	90,658.37CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	3,065.45CR	3,060.93CR	6,126.38CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	0.00	0.00	0.00
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	25,393.74	3,060.93	28,454.67
	Revenues over Expenditures	26,299.84	0.00	26,299.84
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	857.06	300.00CR	557.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	26,390.54	300.00	26,690.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	70,528.36CR	9,991.19CR	80,519.55CR
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	16,444.42CR	9,991.19	6,453.23CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	19,623.92CR	19,623.92CR
290-111-104-0000	Child Nutrition Checking	57,383.58	52,199.79CR	5,183.79
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	108,161.67CR	49,164.33	58,997.34CR
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	180,309.40	22,659.38	202,968.78
	Revenues over Expenditures	259,807.62	0.00	259,807.62
<b>BOND REDEMPTION &amp; INTEREST</b>				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	20,003.33	1.74	20,005.07
310-112-100-0000	Investments - State Treasurer	1,065,054.63	13,855.61	1,078,910.24
310-113-100-0000	Property Taxes Receivable	214,228.61CR	1,054.90CR	215,283.51CR
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	3,197,901.30CR	12,802.45CR	3,210,703.75CR
	Revenues over Expenditures	2,958,074.91CR	0.00	2,958,074.91CR
<b>FACILITIES FUND</b>				
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	2,959.41CR	17,040.59
410-112-100-0000	Investments - State Treasurer	53,203.90	19,204.61	72,408.51
410-113-100-0000	Taxes Receivable	575.19	45.46CR	529.73
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	290,709.16	16,199.74CR	274,509.42
	Revenues over Expenditures	334,548.50	0.00	334,548.50
<b>PLANT FACILITIES</b>				
420-111-100-0000	General Checking - Pooled Cash	127,589.94	7,412.31CR	120,177.63
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	547,469.82	7,412.31	554,882.13
	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	256,985.91	39,368.38	296,354.29
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	87.50CR	193.52CR	281.02CR
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	10,668.58CR	6,036.01CR	16,704.59CR
241-111-100-0000	General Checking - Pooled Cash	3,328.38	5,000.00	8,328.38
242-111-100-0000	General Checking - Pooled Cash	745.52CR	320.23CR	1,065.75CR
243-111-100-0000	General Checking - Pooled Cash	62,314.47	361.98CR	61,952.49
244-111-100-0000	General Checking - Pooled Cash	36,793.91CR	365.36CR	37,159.27CR
245-111-100-0000	General Checking - Pooled Cash	44,199.06CR	3,017.76	41,181.30CR
246-111-100-0000	General Checking - Pooled Cash	13,858.93CR	1,133.34CR	14,992.27CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	65,097.75CR	20,639.83CR	85,737.58CR
252-111-100-0000	General Checking - Pooled Cash	4,329.98CR	8,222.91CR	12,552.89CR
253-111-100-0000	General Checking - Pooled Cash	9,448.61CR	5,921.18CR	15,369.79CR
254-111-100-0000	General Checking - Pooled Cash	29,738.52CR	3,834.74CR	33,573.26CR
257-111-100-0000	General Checking - Pooled Cash	78,386.41CR	33,669.84CR	112,056.25CR
258-111-100-0000	General Checking - Pooled Cash	852.34CR	1,253.62CR	2,105.96CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	30,551.23CR	42,863.44	12,312.21
261-111-100-0000	General Checking - Pooled Cash	2,778.50CR	1,709.74CR	4,488.24CR
263-111-100-0000	General Checking - Pooled Cash	12,258.86	140.03CR	12,118.83
270-111-100-0000	General Checking - Pooled Cash	3,065.45CR	3,060.93CR	6,126.38CR
271-111-100-0000	General Checking - Pooled Cash	857.06	300.00CR	557.06
273-111-100-0000	General Checking - Pooled Cash	70,528.36CR	9,991.19CR	80,519.55CR
290-111-100-0000	General Checking - Pooled Cash	0.00	19,623.92CR	19,623.92CR
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	127,589.94	7,412.31CR	120,177.63
	Cash Accounts Total	60,629.11	33,941.10CR	26,688.01

