

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	74.67CR	1,076.88CR	1,423.12CR	3%	43%
100-415-100-0000	Investment Earnings	20,000.00CR	17,523.34CR	76,002.05CR	56,002.05	88%	380%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	0.00	4,660.84CR	15,339.16CR	0%	23%
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	1,810,253.00CR	1,810,253.00CR	662,859.00CR	73%	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	0.00	146,391.00CR	96,391.00	0%	293%
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	0.00	5,820.50CR	17,461.50CR	0%	25%
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>1,827,851.01CR</b>	<b>6,498,410.27CR</b>	<b>3,480,999.73CR</b>	<b>18%</b>	<b>65%</b>
	Elementary Salaries	1,350,100.00	115,172.71	344,473.39	1,005,626.61	9%	26%
	Elementary Benefits	538,108.00	42,356.64	122,434.26	415,673.74	8%	23%
	Elementary Purchased Services	17,120.00	0.00	9,600.00	7,520.00	0%	56%
	Elementary Supplies	57,000.00	940.97	38,298.41	18,701.59	2%	67%
	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>158,470.32</b>	<b>515,878.06</b>	<b>1,447,449.94</b>	<b>8%</b>	<b>26%</b>
	5th & 6th Grade Salaries	440,300.00	42,554.07	114,075.14	326,224.86	10%	26%
	5th & 6th Grade Benefits	169,675.00	14,209.67	36,136.70	133,538.30	8%	21%
	5th & 6th Grade Purchased Services	9,550.00	0.00	716.67	8,833.33	0%	8%
	5th & 6th Grade Supplies	24,800.00	203.24	40.79	24,759.21	1%	0%
	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	53,713.99	173,319.13	452,455.87	9%	28%
	7th & 8th Grade Benefits	251,725.00	18,977.27	60,384.87	191,340.13	8%	24%
	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	845.53	15,045.61	10,034.39	3%	60%
	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>130,503.77</b>	<b>407,836.34</b>	<b>1,156,028.66</b>	<b>8%</b>	<b>26%</b>
	Secondary Salaries	1,036,113.00	88,895.98	257,685.38	778,427.62	9%	25%
	Secondary Benefits	416,625.00	31,333.80	96,691.63	319,933.37	8%	23%
	Secondary Purchased Services	18,320.00	0.00	3,032.67	15,287.33	0%	17%
	Secondary Supplies	50,205.00	1,786.80CR	25,251.42	24,953.58	3%	50%
	Secondary Capital Outlay	4,300.00	7,303.50	9,622.12	5,322.12CR	170%	224%
	<b>Total Secondary</b>	<b>1,525,563.00</b>	<b>125,746.48</b>	<b>392,283.22</b>	<b>1,133,279.78</b>	<b>8%</b>	<b>26%</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	44,824.23	130,175.77	9%	26%
	PTE Benefits	69,150.00	5,588.09	16,489.89	52,660.11	8%	24%
	<b>Total PTE</b>	<b>244,150.00</b>	<b>20,529.50</b>	<b>61,314.12</b>	<b>182,835.88</b>	<b>8%</b>	<b>25%</b>
	Special Education Salaries	293,575.00	26,205.79	64,243.03	229,331.97	9%	22%
	Special Education Benefits	101,000.00	9,121.76	25,838.73	75,161.27	9%	26%
	Special Ed Purchased Services	380,344.23	7,404.48	74,126.65	306,217.58	2%	19%
	Special Ed Supplies	1,830.00	71.90	98.01	1,731.99	4%	5%
	Special Ed Capital Outlay		0.00	0.00			
	<b>Total Special Education</b>	<b>776,749.23</b>	<b>42,803.93</b>	<b>164,306.42</b>	<b>612,442.81</b>	<b>6%</b>	<b>21%</b>
	Special Ed Preschool Salaries	56,000.00	5,289.81	15,364.12	40,635.88	9%	27%
	Special Ed Preschool Benefits	22,650.00	2,267.13	6,460.21	16,189.79	10%	29%
	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>7,556.94</b>	<b>21,824.33</b>	<b>56,825.67</b>	<b>10%</b>	<b>28%</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	13,262.49	22,714.40	82,285.60	13%	22%
	Interscholastic Benefits	8,050.00	1,601.91	3,354.29	4,695.71	20%	42%
	Interscholastic Purchased Services	9,000.00	0.00	725.00	8,275.00	0%	8%
	Interscholastic Supplies		4,610.54	12,337.96			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>122,050.00</b>	<b>19,474.94</b>	<b>39,131.65</b>	<b>82,918.35</b>	<b>16%</b>	<b>32%</b>
	School Activity Salaries	19,315.00	1,352.08	4,056.24	15,258.76	7%	21%
	School Activity Benefits	4,000.00	213.31	773.91	3,226.09	5%	19%
	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>1,565.39</b>	<b>4,830.15</b>	<b>18,484.85</b>	<b>7%</b>	<b>21%</b>
	Guidance Salaries	136,600.00	11,335.71	39,307.13	97,292.87	8%	29%
	Guidance Benefits	50,250.00	4,156.70	13,670.64	36,579.36	8%	27%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	191.63	1,607.02	1,392.98	6%	54%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>230,350.00</b>	<b>15,684.04</b>	<b>54,584.79</b>	<b>175,765.21</b>	<b>7%</b>	<b>24%</b>
	Spec Ed Support Salaries	120,300.00	9,049.91	22,683.93	97,616.07	8%	19%
	Spec Ed Support Benefits	57,625.00	2,728.71	8,161.67	49,463.33	5%	14%
	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>11,778.62</b>	<b>30,845.60</b>	<b>147,079.40</b>	<b>7%</b>	<b>17%</b>
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	100.00	340.00	3,160.00	3%	10%
	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>100.00</b>	<b>34,248.50</b>	<b>8,748.50CR</b>	<b>0%</b>	<b>134%</b>
	Educational Media Salaries	157,825.00	13,132.40	39,397.20	118,427.80	8%	25%
	Education Media Benefits	65,550.00	5,104.74	14,599.10	50,950.90	8%	22%
	Educational Media Supplies	11,100.00	204.60	1,668.34	9,431.66	2%	15%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>234,475.00</b>	<b>18,441.74</b>	<b>55,664.64</b>	<b>178,810.36</b>	<b>8%</b>	<b>24%</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	25,561.95	31,338.05	9%	45%
	District Office Benefits	22,000.00	1,884.88	9,252.90	12,747.10	9%	42%
	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>6,957.27</b>	<b>34,814.85</b>	<b>44,085.15</b>	<b>9%</b>	<b>44%</b>
	District Administration Salaries	245,500.00	19,990.85	91,112.07	154,387.93	8%	37%
	District Admin Benefits	68,000.00	5,909.65	26,580.56	41,419.44	9%	39%
	District Admin Purchased Services	22,500.00	7,726.39	18,192.25	4,307.75	34%	81%
	District Admin Supplies	20,000.00	5,822.06	13,725.76	6,274.24	29%	69%
	District Admin Capital Outlay		0.00	0.00			
	<b>Total District Administration</b>	<b>356,000.00</b>	<b>39,448.95</b>	<b>149,610.64</b>	<b>206,389.36</b>	<b>11%</b>	<b>42%</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	126,354.46	266,895.54	9%	32%
	School Admin Benefits	167,525.00	13,208.57	44,007.57	123,517.43	8%	26%
	School Admin Purchased Services	7,250.00	1,948.64	12,906.82	5,656.82CR	27%	178%
	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>49,571.85</b>	<b>183,268.85</b>	<b>385,256.15</b>	<b>9%</b>	<b>32%</b>
	Business Operations Salaries	173,000.00	14,742.66	73,349.70	99,650.30	9%	42%
	Business Operations Benefits	150,650.00	4,454.22	51,027.44	99,622.56	3%	34%
	Business Operations Purchased Serv	28,500.00	17,447.70	19,657.12	8,842.88	61%	69%
	Business Operations Supplies	4,000.00	0.00	439.90	3,560.10	0%	11%
	Business Operations Capital Outlay		0.00	0.00			

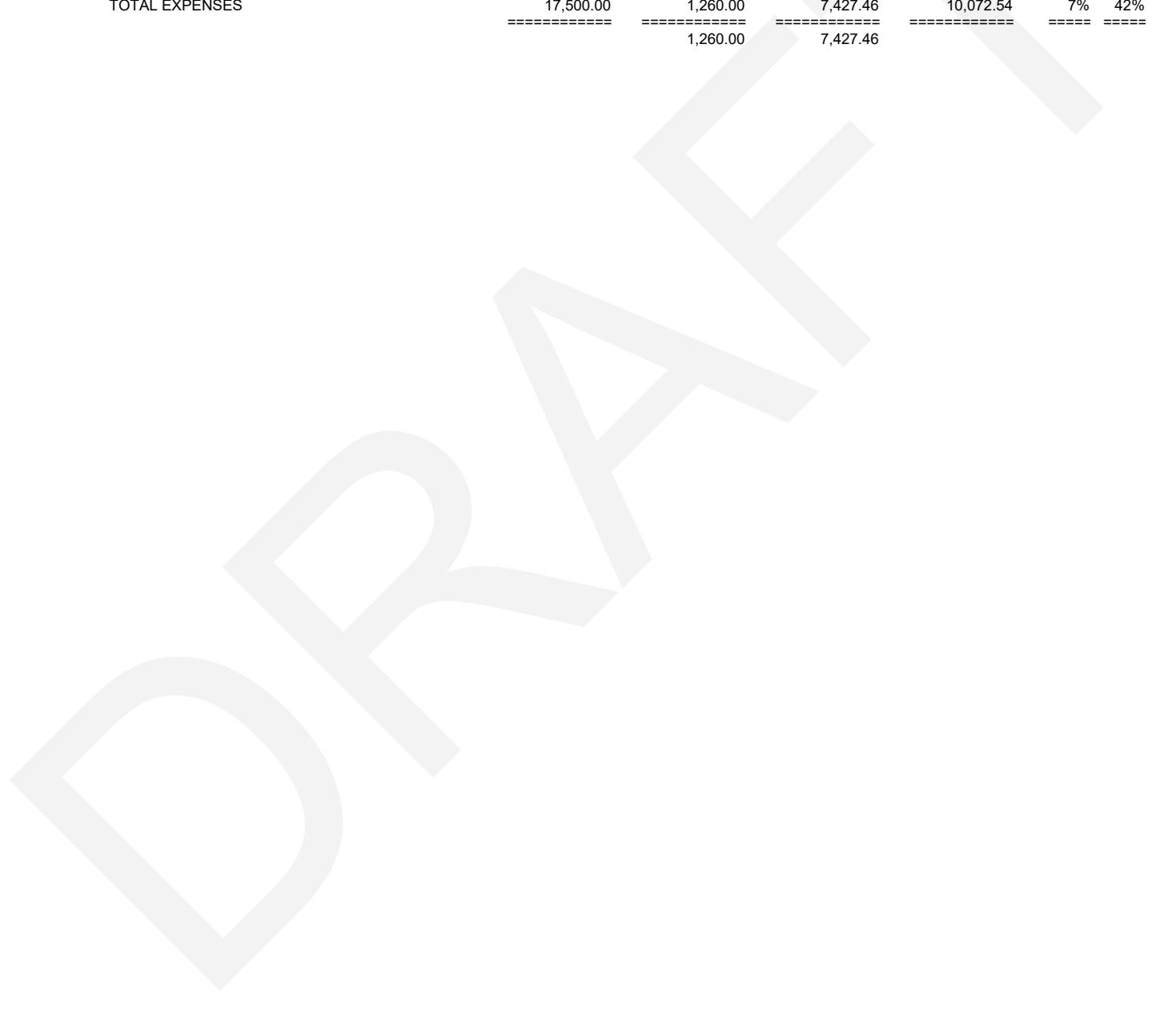
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	356,150.00	36,644.58	144,474.16	211,675.84	10%	41%
	Administrative Tech Salaries	117,100.00	9,750.65	53,450.85	63,649.15	8%	46%
	Administrative Tech Benefits	44,300.00	3,630.93	19,171.79	25,128.21	8%	43%
	Administrative Tech Purchased Serv	33,000.00	1,940.00	22,330.00	10,670.00	6%	68%
	Administrative Tech Supplies	5,377.00	708.31	2,107.07	3,269.93	13%	39%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	16,029.89	97,059.71	107,217.29	8%	48%
	Building & Care Salaries	128,800.00	12,993.11	72,411.73	56,388.27	10%	56%
	Building & Care Benefits	69,050.00	7,070.53	29,838.53	39,211.47	10%	43%
	Building & Care Purchased Services	290,000.00	17,927.36	106,354.63	183,645.37	6%	37%
	Building & Care Supplies	10,000.00	727.98	17,466.02	7,466.02CR	7%	175%
	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	38,718.98	328,452.41	271,497.59	6%	55%
	Building Maintenance Salaries	156,250.00	18,357.22	71,016.13	85,233.87	12%	45%
	Building Maintenance Benefits	74,300.00	6,963.62	28,938.76	45,361.24	9%	39%
	Building Maintenance Purchased Ser	5,000.00	3,280.00	14,090.00	9,090.00CR	66%	282%
	Building Maintenance Supplies	39,000.00	2,405.61	25,992.51	13,007.49	6%	67%
	Building Maintenance Capital Outla		0.00	15,181.90			
	Total Building Maintenance	274,550.00	31,006.45	155,219.30	119,330.70	11%	57%
	Total Security	35,000.00	22,479.70	22,981.70	12,018.30	64%	66%
	Transportation Salaries	197,900.00	16,603.05	63,179.67	134,720.33	8%	32%
	Transportation Benefits	50,650.00	4,321.66	17,050.95	33,599.05	9%	34%
	Transportation Purchased Services	75,750.00	9,872.61	58,807.72	16,942.28	13%	78%
	Transportation Supplies	71,192.77	9,357.42	18,823.98	52,368.79	13%	26%
	Transportation Capital Outlay	95,165.00	0.00	55,853.28	39,311.72	0%	59%
	Total Student Transportation	490,657.77	40,154.74	213,715.60	276,942.17	8%	44%
	Activity Transportation Salaries	12,000.00	1,358.00	4,183.71	7,816.29	11%	35%
	Activity Transportation Benefits	2,400.00	255.11	756.55	1,643.45	11%	32%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,613.11	4,940.26	5,540.26CR	268%	822%
	Food Service Benefits	25,000.00	1,057.31	3,108.52	21,891.48	4%	12%
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		6,345.57CR	6,950.69CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	9,979,410.00	829,992.93	3,113,539.43	6,865,870.57	8%	31%

997,858.08CR 3,384,870.84CR

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	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
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	12,499.98			
111-611-211-0000	SC Retirement		465.83	1,397.49			
111-611-221-0000	SC FICA/Med		318.75	956.25			
111-611-241-0000	SC Health/Life Ins		931.27	2,793.81			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	2,956.96			
111-611-410-0000	SC Supplies		0.00	1,054.00			
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	40,000.00	5,882.51	55,948.05	15,948.05CR	15%	140%
			5,882.51	55,948.05			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
TOTAL REVENUES		17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
241-541-110-0000		13,300.00	885.50	5,554.50	7,745.50	7%	42%
241-541-210-0000		1,500.00	112.37	704.87	795.13	7%	47%
241-541-220-0000		1,000.00	61.65	392.25	607.75	6%	39%
241-541-240-0000			0.22	13.88			
241-541-270-0000			0.00	0.00			
241-541-280-0000			0.00	0.00			
241-541-320-0000		100.00	0.00	0.00	100.00	0%	0%
241-541-410-0000		1,600.00	200.26	761.96	838.04	13%	48%
241-541-440-0000			0.00	0.00			
241-541-550-0000			0.00	0.00			
TOTAL EXPENSES		17,500.00	1,260.00	7,427.46	10,072.54	7%	42%
			1,260.00	7,427.46			



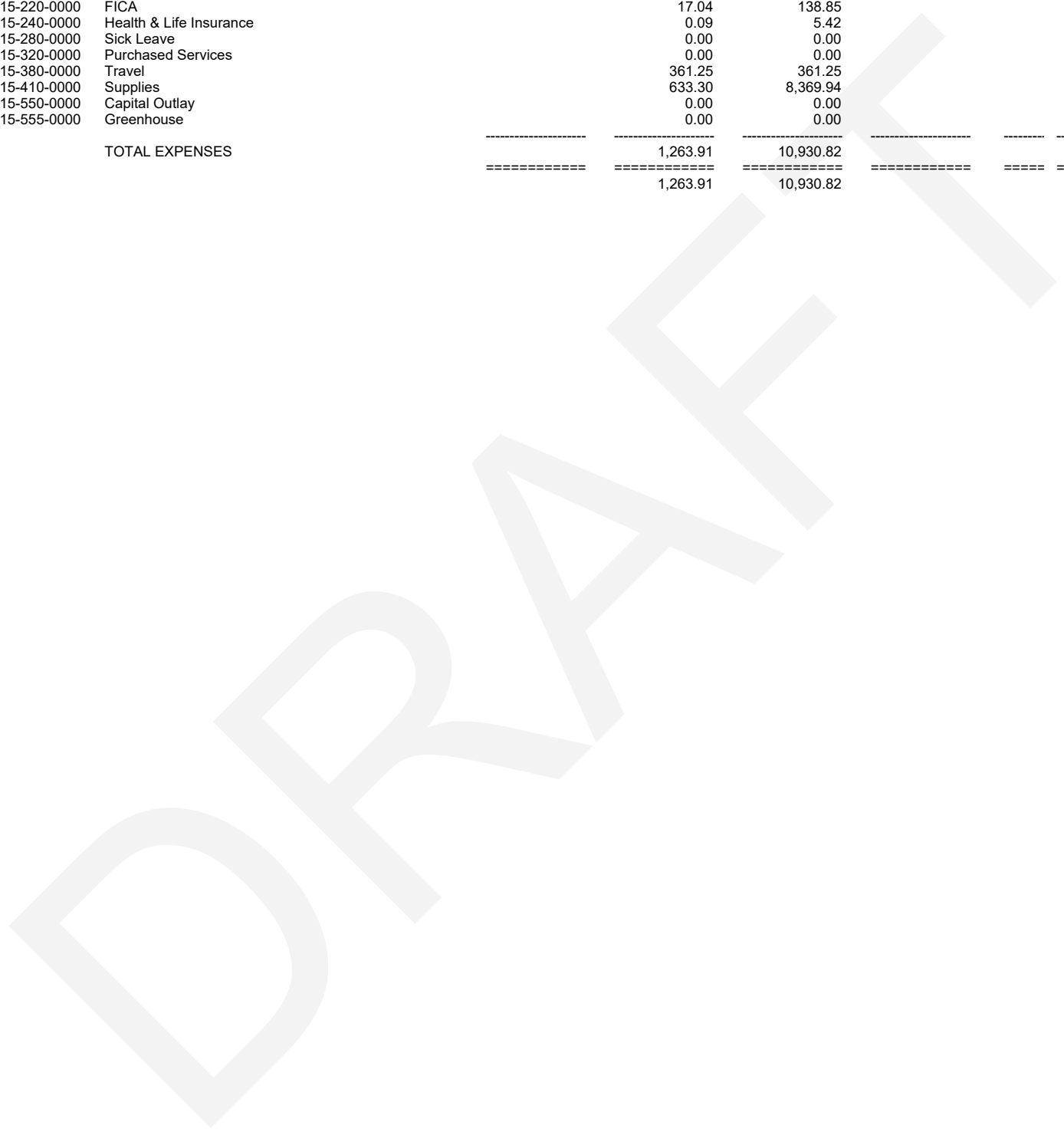
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
242-515-110-0000	Salaries		266.10	1,251.36			
242-515-210-0000	Retirement		33.77	158.81			
242-515-220-0000	FICA		20.28	95.34			
242-515-240-0000	Health & Life Insurance		0.08	2.14			
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		39.94	915.78			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		360.17	2,423.43			
			360.17	2,423.43			

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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	0.00	12,522.00CR	0%	0%
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.79	962.20	9,037.80	3%	10%
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	122.10	1,146.90	3%	10%
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	22.95	73.29	691.71	3%	10%
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		0.07	1.82			
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		5,742.14CR	5,742.14CR			
243-515-410-0000	Engineering Tech Supplies	488.00	0.00	265.95	222.05	0%	54%
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	5,380.16CR	6,320.83CR	18,842.83	42%	49%
			5,380.16CR	6,320.83CR			

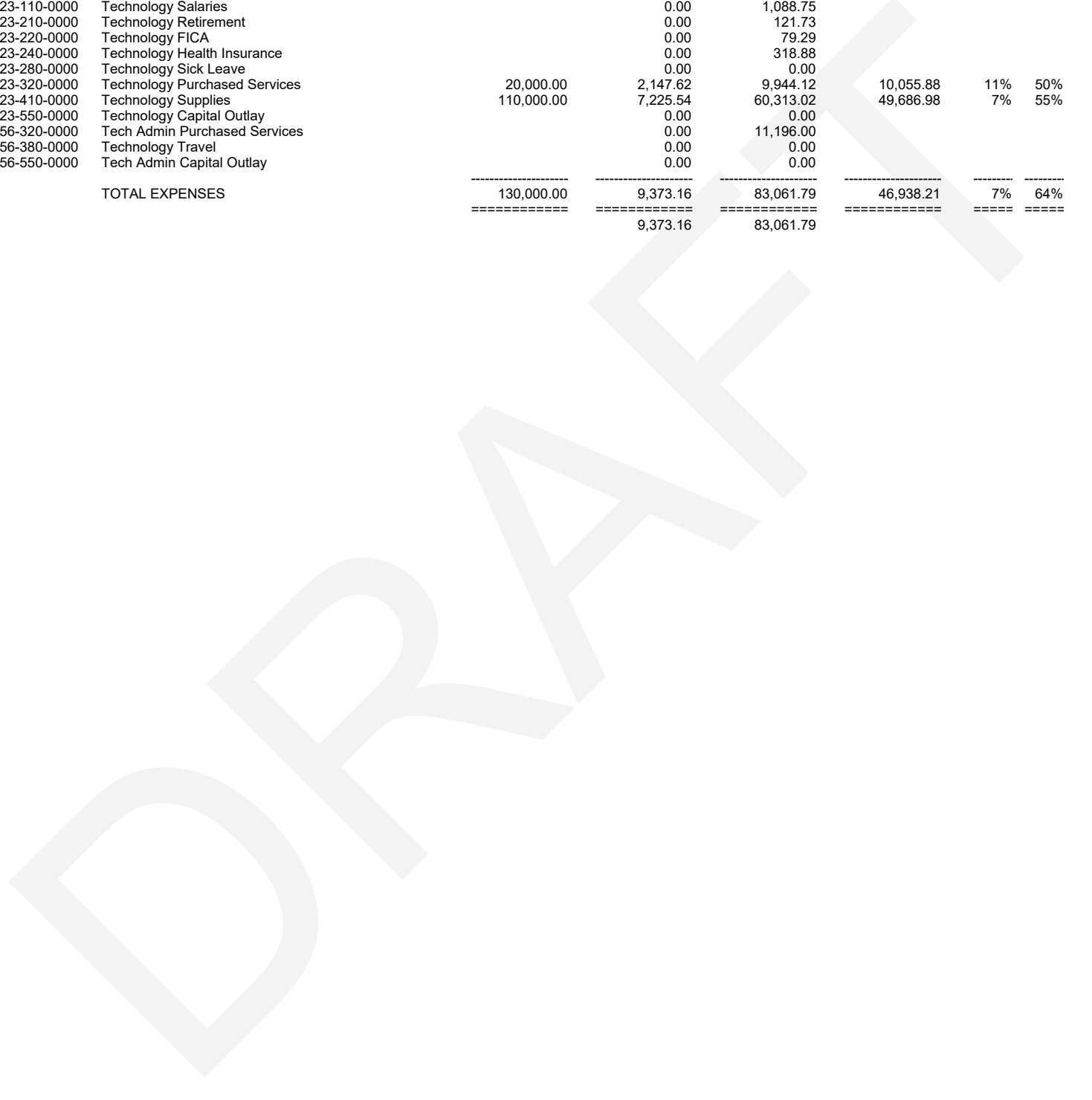


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
TOTAL REVENUES			0.00	0.00			
-----							
244-515-110-0000	Salaries		223.83	1,823.92			
244-515-210-0000	Retirement		28.40	231.44			
244-515-220-0000	FICA		17.04	138.85			
244-515-240-0000	Health & Life Insurance		0.09	5.42			
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		361.25	361.25			
244-515-410-0000	Supplies		633.30	8,369.94			
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES			1,263.91	10,930.82			
			1,263.91	10,930.82			

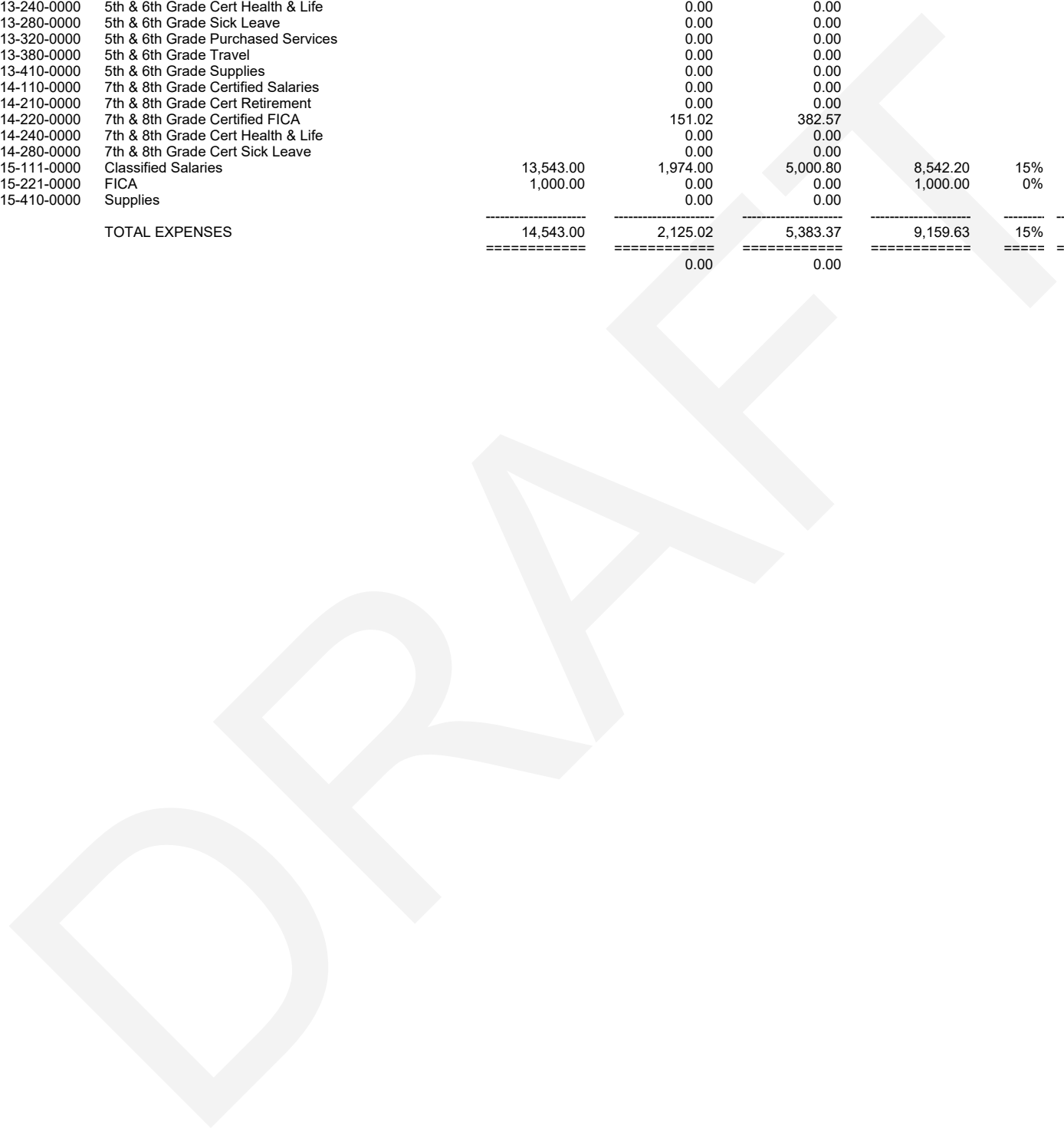




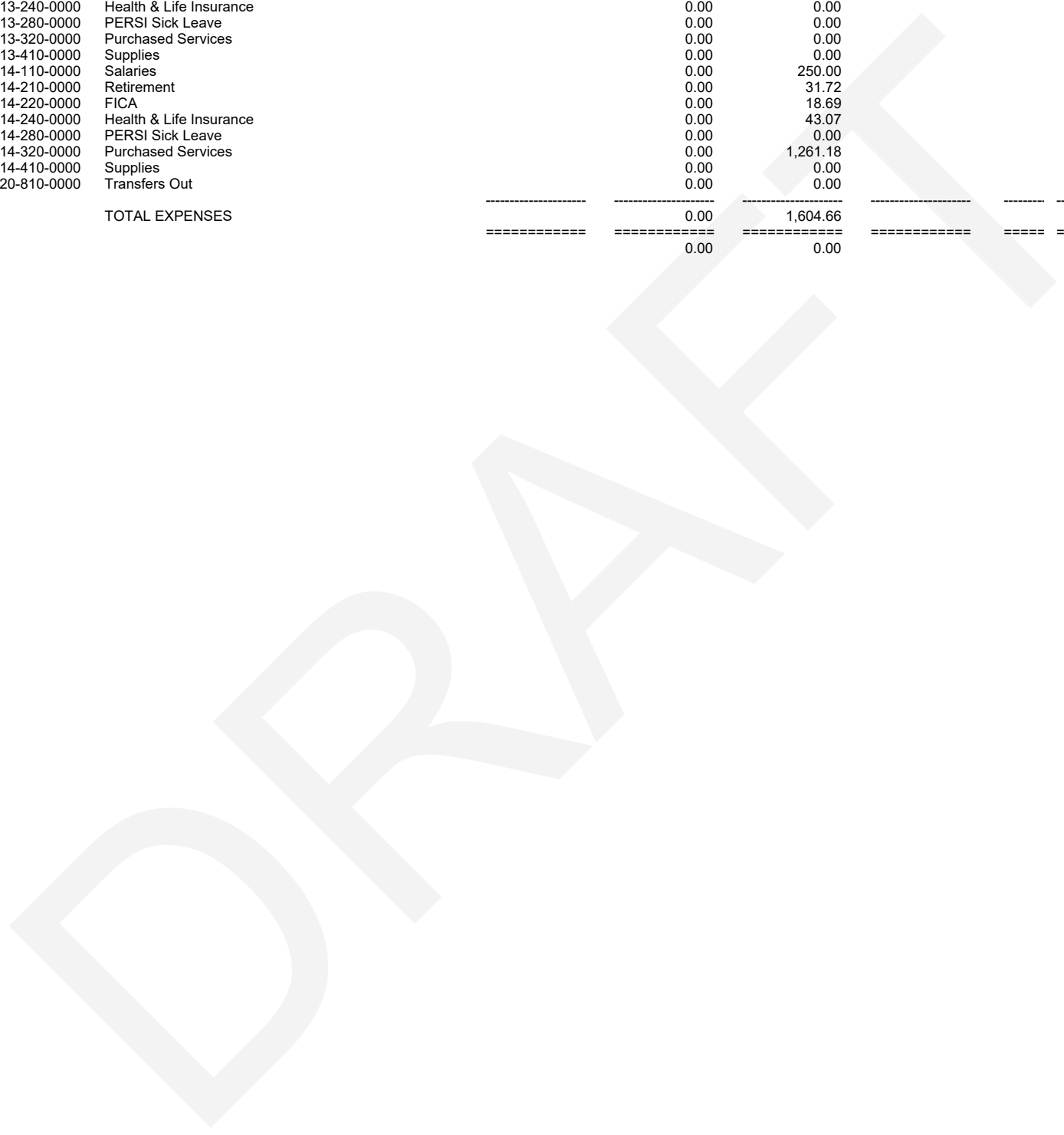
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
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	2,147.62	9,944.12	10,055.88	11%	50%
245-623-410-0000	Technology Supplies	110,000.00	7,225.54	60,313.02	49,686.98	7%	55%
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	9,373.16	83,061.79	46,938.21	7%	64%
			9,373.16	83,061.79			



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		151.02	382.57			
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	1,974.00	5,000.80	8,542.20	15%	37%
246-515-221-0000	FICA	1,000.00	0.00	0.00	1,000.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	14,543.00	2,125.02	5,383.37	9,159.63	15%	37%
			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	21,337.77CR	21,337.77CR	212,441.23CR	9%	9%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		233,779.00CR	21,337.77CR	21,337.77CR	212,441.23CR	9%	9%
251-512-110-0000	Salaries	147,785.00	12,315.40	37,029.53	110,755.47	8%	25%
251-512-111-0000	Elementary Aide Salaries	11,150.00	1,731.00	4,120.10	7,029.90	16%	37%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	18,755.00	1,562.82	4,860.89	13,894.11	8%	26%
251-512-211-0000	Aide Retirement	1,245.00	193.52	298.70	946.30	16%	24%
251-512-220-0000	FICA	11,310.00	939.15	2,814.20	8,495.80	8%	25%
251-512-221-0000	Aide FICA	855.00	126.72	292.47	562.53	15%	34%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	2,739.94	8,020.93	25,404.07	8%	24%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	948.42	2,876.89	2,703.11	17%	52%
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	505.97	2,558.12	1,115.88	14%	70%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
TOTAL EXPENSES		233,779.00	21,062.94	62,871.83	170,907.17	9%	27%
			274.83CR	41,534.06			



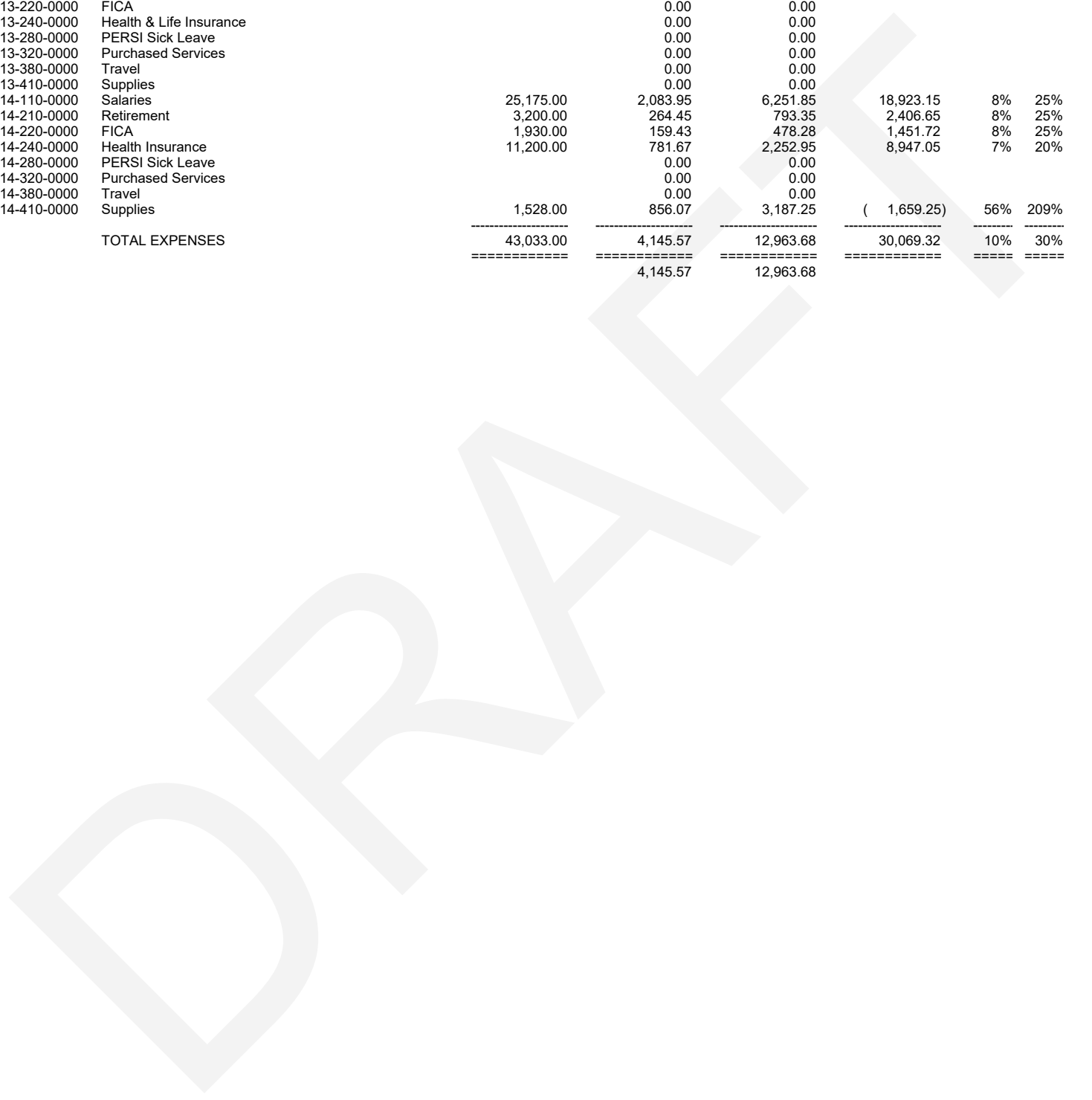
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	0.00	25,110.42CR	483,479.81CR	0%	5%
	TOTAL REVENUES	508,590.23CR	0.00	25,110.42CR	483,479.81CR	0%	5%
252-512-110-0000	ES Certified Salaries	48,350.00	0.00	0.00	48,350.00	0%	0%
252-512-210-0000	ES Certified Retirement	6,150.00	190.43	571.29	5,578.71	3%	9%
252-512-220-0000	ES Certified FICA/Med	3,700.00	130.30	390.91	3,309.09	4%	11%
252-512-240-0000	ES Certified Health & Life	11,200.00	929.60	2,788.80	8,411.20	8%	25%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		1,703.33	5,109.99			
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		1.67	5.01			
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	10,072.26			
252-514-210-0000	Retirement		255.64	1,278.18			
252-514-220-0000	FICA		152.65	760.29			
252-514-240-0000	Health Insurance		894.26	2,588.20			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	2,652.00			
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	6,272.33	28,965.14	479,625.09	1%	6%



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	0.00	104,816.00CR	0%	0%
TOTAL REVENUES		104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
253-512-110-0000	Salaries		0.00	0.00			
253-512-111-0000	Aides Salaries	68,364.00	4,657.47	12,437.22	55,926.78	7%	18%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	319.82			
253-512-211-0000	Aides Retirement	12,500.00	520.70	1,070.68	11,429.32	4%	9%
253-512-220-0000	FICA		0.00	183.41			
253-512-221-0000	Aides FICA	6,900.00	354.39	726.04	6,173.96	5%	11%
253-512-240-0000	Health Insurance		0.00	2,560.03			
253-512-241-0000	Aides Health & Life Insurance	6,316.00	486.01	85.94CR	6,401.94	8%	0%
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	123.99	271.99	5,136.01	2%	5%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		104,816.00	6,142.56	17,483.25	87,332.75	6%	17%
			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	6,251.85	18,923.15	8%	25%
254-514-210-0000	Retirement	3,200.00	264.45	793.35	2,406.65	8%	25%
254-514-220-0000	FICA	1,930.00	159.43	478.28	1,451.72	8%	25%
254-514-240-0000	Health Insurance	11,200.00	781.67	2,252.95	8,947.05	7%	20%
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	856.07	3,187.25	( 1,659.25)	56%	209%
TOTAL EXPENSES		43,033.00	4,145.57	12,963.68	30,069.32	10%	30%
=====							
			4,145.57	12,963.68			



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	16,000.00CR	253,274.00CR	0%	6%
	TOTAL REVENUES	269,274.00CR	0.00	16,000.00CR	253,274.00CR	0%	6%
257-521-110-0000	Salaries	48,500.00	850.00	4,610.72CR	53,110.72	2%	9%
257-521-111-0000	Salaries - Aides	114,285.00	13,572.51	40,011.97	74,273.03	12%	35%
257-521-210-0000	Retirement	6,500.00	107.86	1,307.93	5,192.07	2%	20%
257-521-211-0000	Aides Retirement	12,780.00	1,517.39	3,393.76	9,386.24	12%	27%
257-521-220-0000	FICA	4,000.00	62.47	131.84	3,868.16	2%	3%
257-521-221-0000	Aides FICA	8,745.00	1,035.47	3,047.62	5,697.38	12%	35%
257-521-240-0000	Health Insurance	11,200.00	160.42	320.52	10,879.48	1%	3%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,992.33	5,751.91	13,238.09	10%	30%
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	14,012.15	26,846.61	13,153.39	35%	67%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,274.00	0.00	768.75	3,505.25	0%	18%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,274.00	33,310.60	76,970.19	192,303.81	12%	29%





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	0.00	11,532.00CR	0%	0%
	TOTAL REVENUES	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,532.00	1,251.95	3,755.85	7,776.15	11%	33%
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	4.89			
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	3,760.74	7,771.26	11%	33%

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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	24,797.38CR	45,541.05CR	129,458.95CR	14%	26%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	24,797.38CR	45,541.05CR	129,458.95CR	14%	26%
DR							
260-521-110-0000	Special Ed Salaries		0.00	7,902.63			
260-521-111-0000	Paraprofessional Salaries	4,500.00	150.00	13,141.62	( 8,641.62)	3%	292%
260-521-114-0000	PSR Salaries		0.00	0.00			
260-521-210-0000	Special Ed Retirement	505.00	16.78	37.65	467.35	3%	7%
260-521-220-0000	Special Ed FICA	345.00	10.85	23.04	321.96	3%	7%
260-521-240-0000	Special Ed Health Insurance		47.93	342.20			
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	17,491.92	152,158.08	0%	10%
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	38,939.06	136,060.94	0%	22%



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	0.00	26,231.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	0.00	0.00	26,231.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,435.66	4,306.98	12,923.02	8%	25%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	160.50	354.52	1,575.48	8%	18%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83	329.47	990.53	8%	25%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	3.20	10.72	39.28	6%	21%
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	1,709.19	5,128.68	21,102.32	7%	20%

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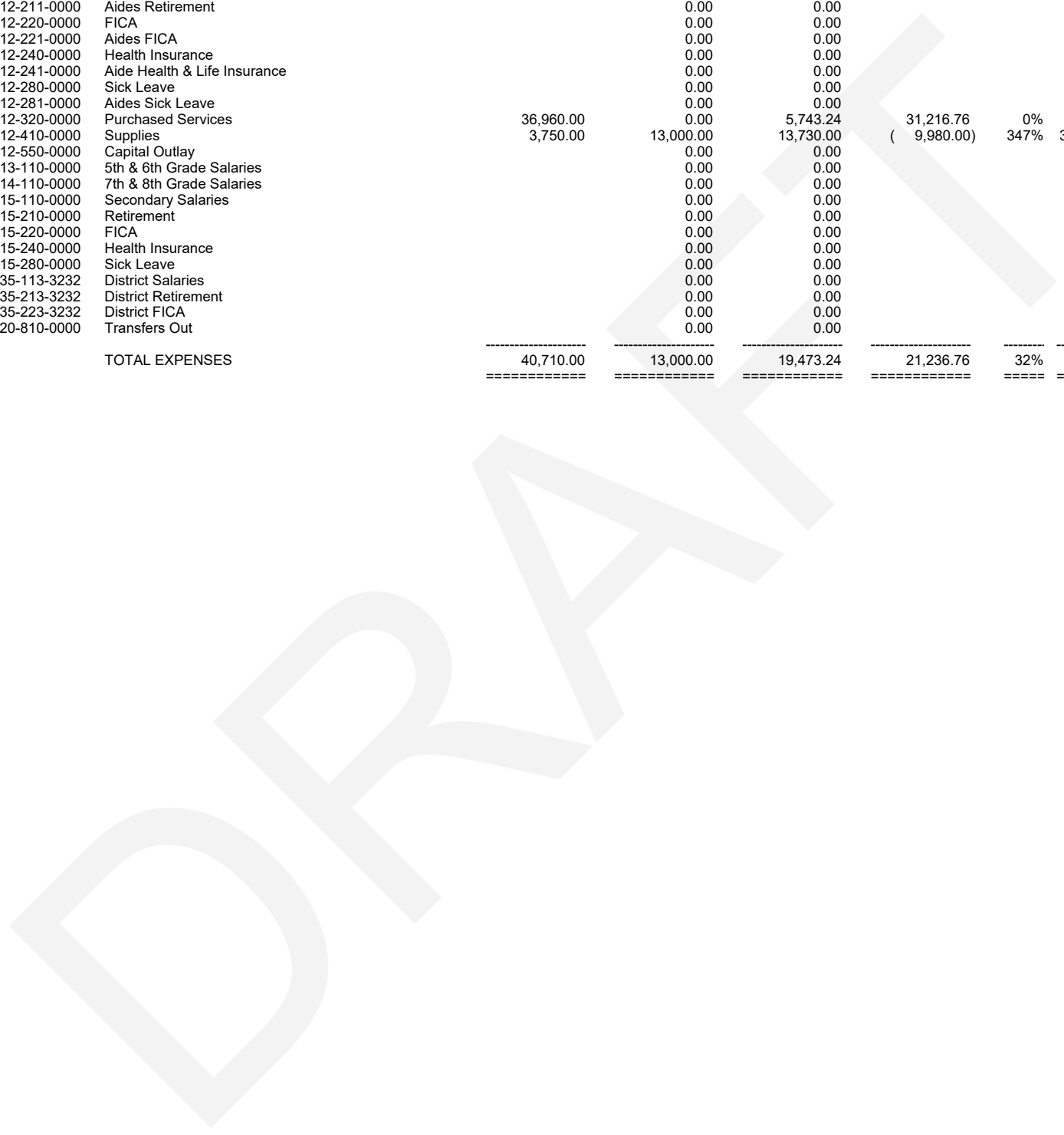
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	2,400.00	966.32	1,174.96	1,225.04	40%	49%
263-656-210-0000	Retirement	310.00	122.63	149.11	160.89	40%	48%
263-656-220-0000	FICA	185.00	73.74	89.62	95.38	40%	48%
263-656-240-0000	Health & Life Insurance		118.70	178.92			
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	1,697.90	1,697.90	2,288.10	43%	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	2,979.29	7,288.51	9,967.49	17%	42%

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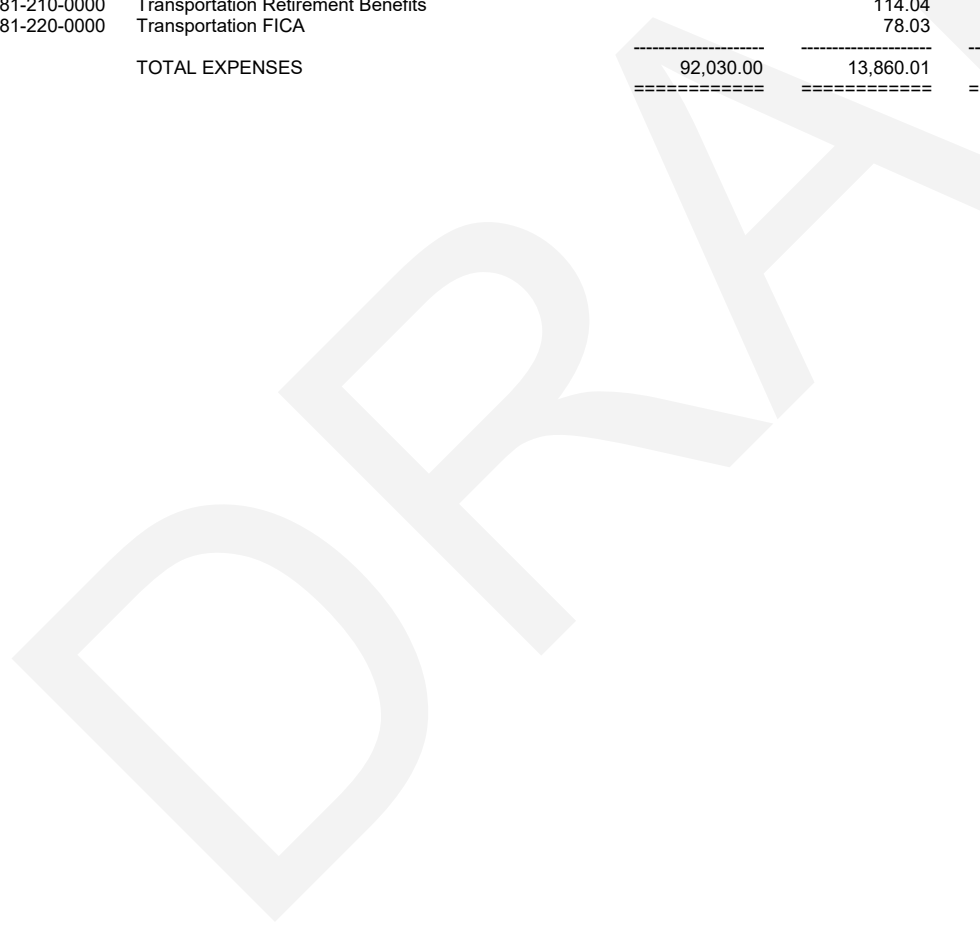
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
270-512-110-0000	Salaries		192.50CR	192.50CR			
270-512-111-0000	Aides Salaries	22,500.00	2,726.18	8,015.72	14,484.28	12%	36%
270-512-210-0000	Retirement		21.52CR	3.13CR			
270-512-211-0000	Aides Retirement	2,916.00	304.79	877.78	2,038.22	10%	30%
270-512-220-0000	FICA		14.73CR	26.84CR			
270-512-221-0000	Aides FICA	1,750.00	207.43	597.24	1,152.76	12%	34%
270-512-240-0000	Health Insurance		7.43CR	170.46CR			
270-512-241-0000	Aide Health & Life Insurance	375.00	65.23	245.51CR	620.51	17%	64%
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	3,067.45	8,852.30	33,798.70	7%	21%



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	13,000.00	13,730.00	( 9,980.00)	347%	366%
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	13,000.00	19,473.24	21,236.76	32%	48%

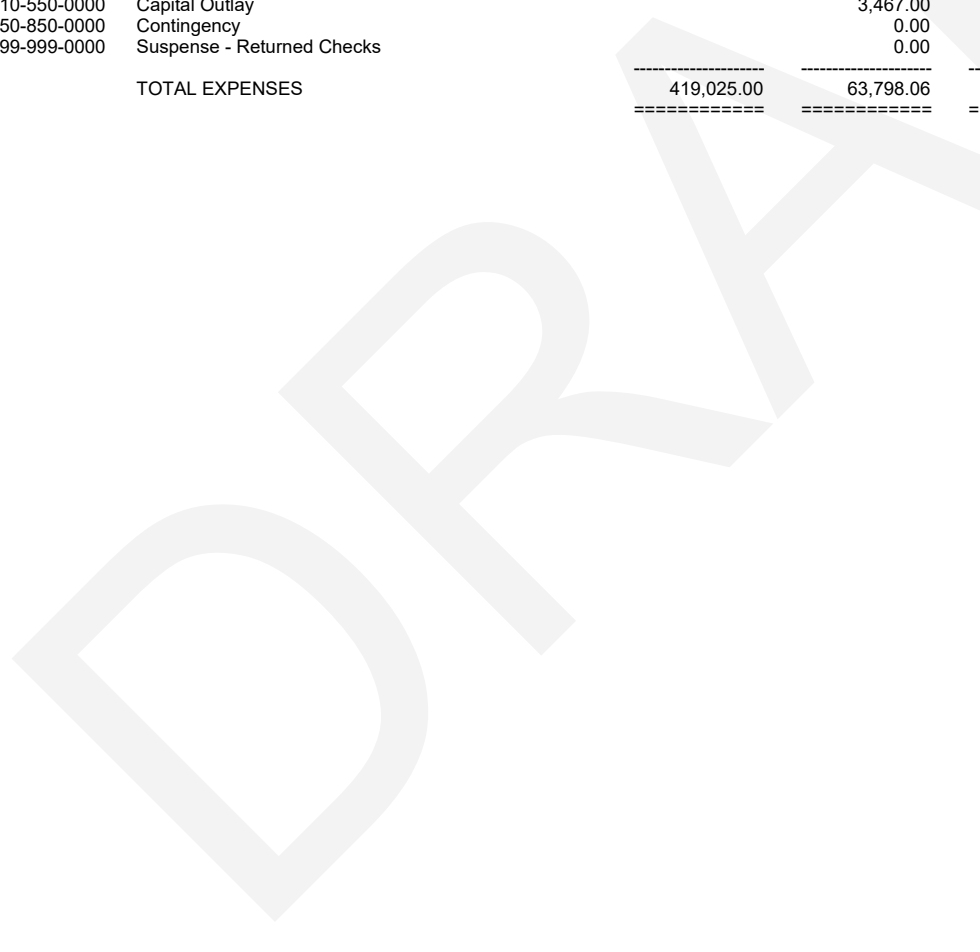


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
=====							
273-512-110-0000	Salaries		9,891.35	43,665.47			
273-512-210-0000	Retirement		765.00	3,424.82			
273-512-220-0000	FICA		742.88	3,253.55			
273-512-240-0000	Health Insurance		1,003.89	4,563.45			
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		244.23	2,498.15			
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		1,020.59	2,364.40			
273-681-210-0000	Transportation Retirement Benefits		114.04	264.19			
273-681-220-0000	Transportation FICA		78.03	180.77			
	TOTAL EXPENSES	92,030.00	13,860.01	58,155.17	33,874.83	15%	63%
=====							



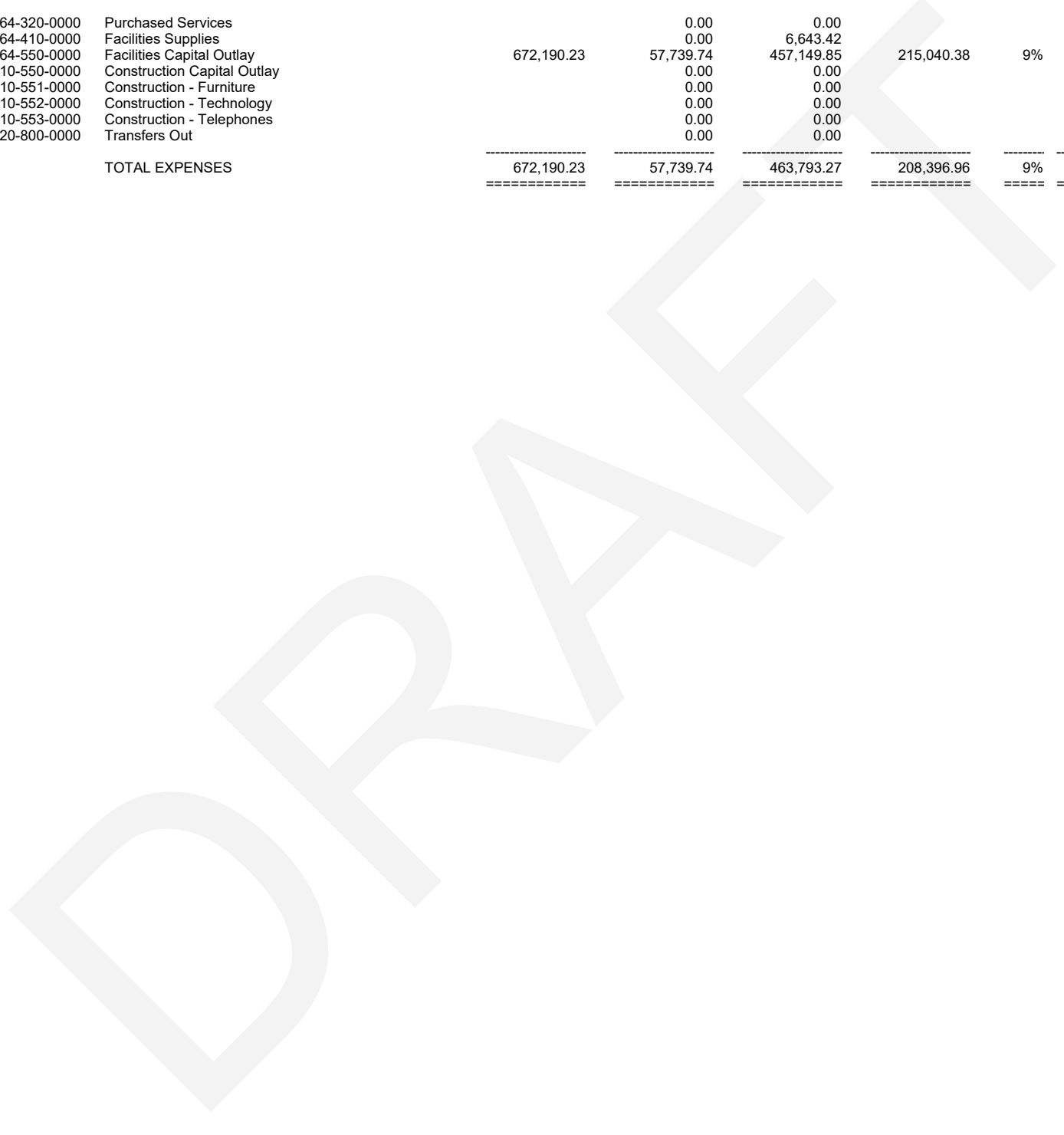


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	1.96CR	5.01CR	19.99CR	8%	20%
290-416-200-0000	Meal Sales	65,000.00CR	11,650.20CR	28,666.61CR	36,333.39CR	18%	44%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	73,358.45CR	166,641.55CR	0%	31%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	8,046.28CR	31,953.72CR	0%	20%
290-445-502-0000	Child Nutrition Reimbursement-Brea	50,000.00CR	0.00	15,826.10CR	34,173.90CR	0%	32%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,425.06CR	2,008.89CR	3,991.11CR	24%	33%
290-445-504-0000	Summer Food Program		0.00	2,708.32CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	832.41CR	2,167.59CR	0%	28%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	419,025.00CR	13,077.22CR	132,223.96CR	286,801.04CR	3%	32%
290-710-110-0000	Child Nutrition Director Salaries	41,000.00	3,666.66	10,999.98	30,000.02	9%	27%
290-710-111-0000	Child Nutrition Managers	55,000.00	5,511.00	17,321.70	37,678.30	10%	31%
290-710-112-0000	Child Nutrition Cooks	79,000.00	6,029.07	18,432.80	60,567.20	8%	23%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	20,000.00	1,583.73	4,694.20	15,305.80	8%	23%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	45,000.00	2,872.65	7,769.93	37,230.07	6%	17%
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	964.51	2,849.41	( 849.41)	48%	142%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	960.00	1,021.61	16,978.39	5%	6%
290-710-450-0000	Food Costs	159,025.00	38,720.75	108,221.06	50,803.94	24%	68%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense		22.69	43.55			
290-710-550-0000	Capital Outlay		3,467.00	5,356.51			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	419,025.00	63,798.06	176,710.75	242,314.25	15%	42%



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	0.00	0.00	560,000.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	101.39CR	1,463.04CR	1,536.96CR	3%	49%
310-415-100-0000	Investment Earnings	15,000.00CR	4,691.13CR	23,966.99CR	8,966.99	31%	160%
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>4,792.52CR</b>	<b>551,998.59CR</b>	<b>169,901.41CR</b>	<b>1%</b>	<b>76%</b>
<b>DR</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	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		414.12CR	4,744.47CR			
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	414.12CR	4,744.47CR	667,445.76CR	0%	1%
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	57,739.74	457,149.85	215,040.38	9%	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	57,739.74	463,793.27	208,396.96	9%	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	28,176.55	37,323.45	8%	43%
420-664-210-0000	Maintenance Retirement	7,500.00	609.90	3,150.12	4,349.88	8%	42%
420-664-220-0000	Maintenance FICA	5,200.00	415.82	2,148.17	3,051.83	8%	41%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	4,411.56	6,788.44	8%	39%
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	0.00			
	TOTAL EXPENSES	105,000.00	7,412.30	37,886.40	67,113.60	7%	36%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	356,045.41	42,796.22CR	313,249.19
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	3,389,608.95	1,039,169.92	4,428,778.87
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	11,669.48	132.37CR	11,537.11
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	49,164.37	0.00	49,164.37
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	226.74CR	226.74	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	1,468.21CR	28,559.60CR
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	0.00	0.00	0.00
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	0.00	0.00
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	286.56	0.00	286.56
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	608.40	2,858.22	3,466.62
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	15.00	0.00	15.00
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	6,928.63CR	0.00	6,928.63CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	3,917,533.31CR	997,858.08CR	4,915,391.39CR
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	78,399.90	0.00	78,399.90
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	20,562.06CR	5,882.51CR	26,444.57CR
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	36,912.05	5,882.51	42,794.56
	Revenues over Expenditures	16,349.99	0.00	16,349.99
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	7,340.92	1,260.00CR	6,080.92
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	4,800.00	0.00	4,800.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	269.40CR	0.00	269.40CR
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	4,135.30	1,260.00	5,395.30
	Revenues over Expenditures	815.84	0.00	815.84
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	65.12CR	360.17CR	425.29CR
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	0.00	0.00	0.00
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	4,540.48	360.17	4,900.65
	Revenues over Expenditures	2,500.89	0.00	2,500.89
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	21,236.55	5,380.16	26,616.71
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	19,921.80CR	5,380.16CR	25,301.96CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	35,260.64CR	1,263.91CR	36,524.55CR
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	43,261.08	1,263.91	44,524.99
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	32,760.26CR	9,373.16CR	42,133.42CR
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	269,095.80	9,373.16	278,468.96
	Revenues over Expenditures	236,335.54	0.00	236,335.54
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	9,325.58CR	2,125.02CR	11,450.60CR
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	35,307.80CR	2,125.02CR	37,432.82CR
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	41,808.89CR	473.13	41,335.76CR
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	198.30CR	198.30CR
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	190,421.78	274.83CR	190,146.95
	Revenues over Expenditures	166,603.53	0.00	166,603.53
<b>ESSER</b>				
252-111-100-0000	General Checking - Pooled Cash	17,205.77CR	6,272.33CR	23,478.10CR
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	34,208.56	0.00	34,208.56
	Revenues over Expenditures	17,002.79	6,272.33CR	10,730.46
<b>TITLE I-C MIGRATORY CHILDREN</b>				
253-111-100-0000	General Checking - Pooled Cash	11,340.69CR	6,142.56CR	17,483.25CR
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	155,802.53CR	0.00	155,802.53CR
	Revenues over Expenditures	167,143.28CR	6,142.56CR	173,285.84CR
<b>GEAR UP</b>				
254-111-100-0000	General Checking - Pooled Cash	22,202.52CR	4,145.57CR	26,348.09CR
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	16,164.94	4,145.57	20,310.51
	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	124,969.70CR	33,310.60CR	158,280.30CR
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	95,700.91	33,310.60	129,011.51
	Revenues over Expenditures	16,458.14	0.00	16,458.14
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,105.84CR	1,253.62CR	3,359.46CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	401.28CR	0.00	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	12,640.90CR	1,253.62	11,387.28CR
	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	5,657.62CR	24,571.82	18,914.20
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	75,899.70CR	24,571.82	51,327.88CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	4,488.64CR	1,709.19CR	6,197.83CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	144,313.48CR	0.00	144,313.48CR
	Revenues over Expenditures	148,802.12CR	1,709.19CR	150,511.31CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	15,373.21	2,979.29CR	12,393.92
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	93,912.75CR	2,979.29	90,933.46CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	5,784.85CR	3,067.45CR	8,852.30CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	0.00	0.00	0.00
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	28,113.14	3,067.45	31,180.59
	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	13,857.06	13,000.00CR	857.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	13,390.54	13,000.00	26,390.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	44,495.05CR	13,860.01CR	58,355.06CR
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	42,477.73CR	13,860.01	28,617.72CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	19,667.62CR	19,663.11CR	39,330.73CR
290-111-104-0000	Child Nutrition Checking	52,078.05	31,057.73CR	21,020.32
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	49,164.33CR	0.00	49,164.33CR
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	142,818.21	50,720.84	193,539.05
	Revenues over Expenditures	256,340.62	0.00	256,340.62
<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	20,541.07	539.43CR	20,001.64
310-112-100-0000	Investments - State Treasurer	1,054,372.55	5,804.07	1,060,176.62
310-113-100-0000	Property Taxes Receivable	213,756.49CR	472.12CR	214,228.61CR
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	3,193,107.09CR	4,792.52CR	3,197,899.61CR
	Revenues over Expenditures	2,962,952.92CR	0.00	2,962,952.92CR
<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	17,961.56	5,505.44	23,467.00
410-112-100-0000	Investments - State Treasurer	111,878.94	58,918.71CR	52,960.23
410-113-100-0000	Taxes Receivable	106,176.63CR	218.61CR	106,395.24CR
410-114-400-0000	Due From Other Funds	107,197.18	226.74CR	106,970.44
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	3,467.00CR	3,467.00CR
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	233,383.54	57,325.62	290,709.16
	Revenues over Expenditures	334,304.83	0.00	334,304.83
<b>PLANT FACILITIES</b>				
420-111-100-0000	General Checking - Pooled Cash	145,586.35	7,412.30CR	138,174.05
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	529,473.41	7,412.30	536,885.71
	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	356,045.41	42,796.22CR	313,249.19
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-111-100-0000	General Checking - Pooled Cash	20,562.06CR	5,882.51CR	26,444.57CR
241-111-100-0000	General Checking - Pooled Cash	7,340.92	1,260.00CR	6,080.92
242-111-100-0000	General Checking - Pooled Cash	65.12CR	360.17CR	425.29CR
243-111-100-0000	General Checking - Pooled Cash	21,236.55	5,380.16	26,616.71
244-111-100-0000	General Checking - Pooled Cash	35,260.64CR	1,263.91CR	36,524.55CR
245-111-100-0000	General Checking - Pooled Cash	32,760.26CR	9,373.16CR	42,133.42CR
246-111-100-0000	General Checking - Pooled Cash	9,325.58CR	2,125.02CR	11,450.60CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	41,808.89CR	473.13	41,335.76CR
252-111-100-0000	General Checking - Pooled Cash	17,205.77CR	6,272.33CR	23,478.10CR
253-111-100-0000	General Checking - Pooled Cash	11,340.69CR	6,142.56CR	17,483.25CR
254-111-100-0000	General Checking - Pooled Cash	22,202.52CR	4,145.57CR	26,348.09CR
257-111-100-0000	General Checking - Pooled Cash	124,969.70CR	33,310.60CR	158,280.30CR
258-111-100-0000	General Checking - Pooled Cash	2,105.84CR	1,253.62CR	3,359.46CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	5,657.62CR	24,571.82	18,914.20
261-111-100-0000	General Checking - Pooled Cash	4,488.64CR	1,709.19CR	6,197.83CR
263-111-100-0000	General Checking - Pooled Cash	15,373.21	2,979.29CR	12,393.92
270-111-100-0000	General Checking - Pooled Cash	5,784.85CR	3,067.45CR	8,852.30CR
271-111-100-0000	General Checking - Pooled Cash	13,857.06	13,000.00CR	857.06
273-111-100-0000	General Checking - Pooled Cash	44,495.05CR	13,860.01CR	58,355.06CR
290-111-100-0000	General Checking - Pooled Cash	19,667.62CR	19,663.11CR	39,330.73CR
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	145,586.35	7,412.30CR	138,174.05
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	Cash Accounts Total	160,163.79	145,451.91CR	14,711.88
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