

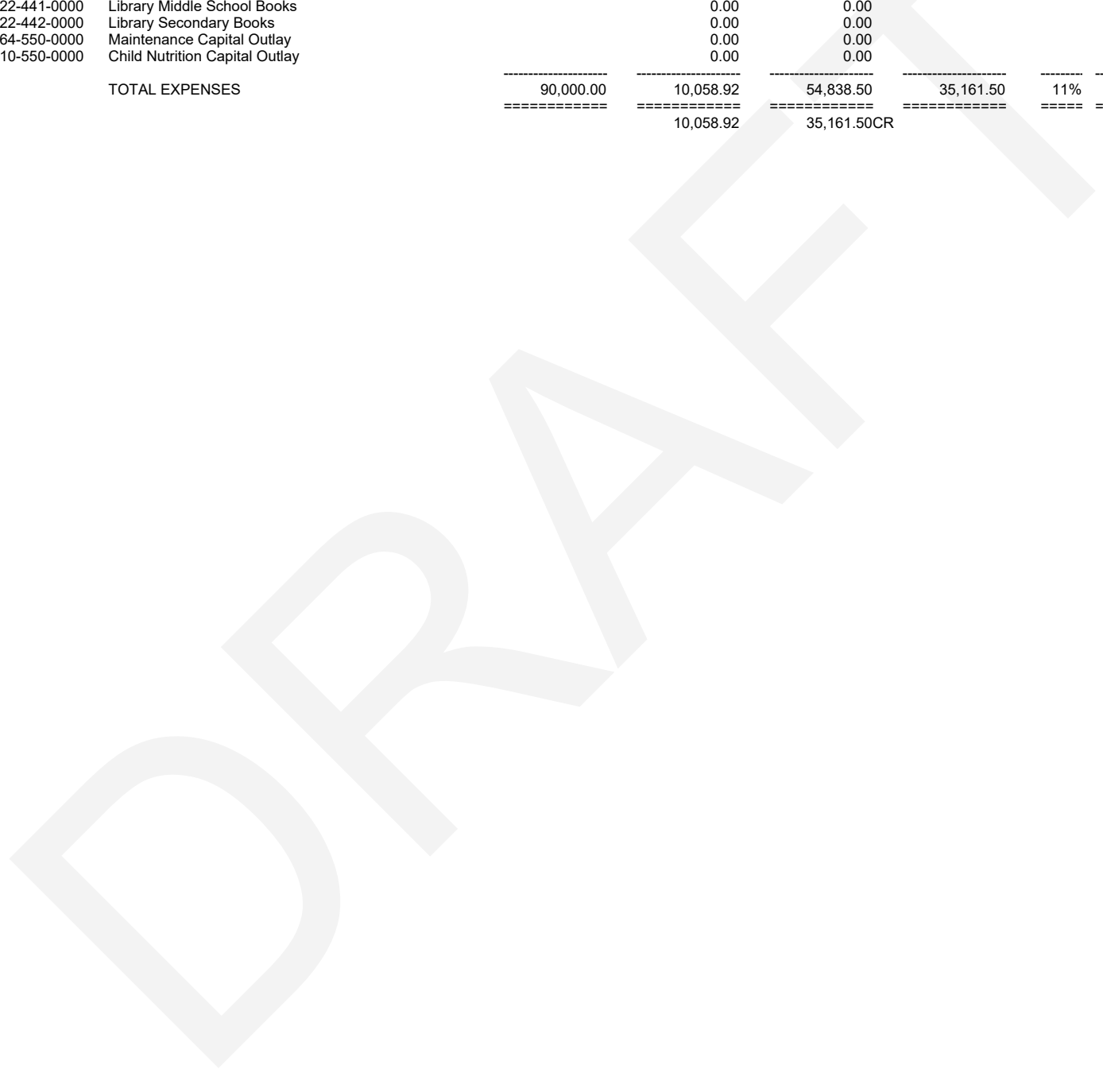
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	6,200.31CR	170,918.37CR	74,081.63CR	3%	70%
100-411-300-0000	Emergency Levy		0.00	522.39CR			
100-411-400-0000	Tort	931.00CR	23.56CR	418.13CR	512.87CR	3%	45%
100-413-000-0000	Interest and Penalty	3,000.00CR	134.41CR	2,433.76CR	566.24CR	4%	81%
100-415-100-0000	Investment Earnings	2,000.00CR	752.21CR	4,094.75CR	2,094.75	38%	205%
100-419-200-0000	Contributions/Donations		0.00	7,500.00CR			
100-419-900-0000	Other Local Income	24,000.00CR	11,136.25CR	65,946.88CR	41,946.88	46%	275%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	4,083,105.42CR	0.00	4,042,736.42CR	40,369.00CR	0%	99%
100-431-101-0000	Entitlement	1,714,026.84CR	0.00	1,691,359.93CR	22,666.91CR	0%	99%
100-431-200-0000	Transportation	277,066.00CR	0.00	277,066.00CR	0.00	0%	100%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	799,880.35CR	0.00	790,051.63CR	9,828.72CR	0%	99%
100-431-900-0000	Other State Support	50,000.00CR	21,399.00CR	57,377.00CR	7,377.00	43%	115%
101-431-900-0000	Other State Support	148,688.00CR	0.00	148,688.00CR	0.00	0%	100%
103-431-900-0000	Other State Support	69,247.00CR	0.00	69,247.00CR	0.00	0%	100%
105-431-900-0000	Other State Support	49,537.00CR	0.00	49,537.00CR	0.00	0%	100%
107-431-900-0000	Other State Support	21,787.00CR	0.00	21,787.00CR	0.00	0%	100%
110-431-900-0000	Other State Support	93,776.00CR	0.00	93,776.00CR	0.00	0%	100%
100-438-100-0000	Property Tax Replacement	2,700.00CR	1,346.18CR	2,692.36CR	7.64CR	50%	100%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	17,461.50CR	5,820.50CR	0%	75%
100-439-000-0000	Other State Revenue	25,000.00CR	2,225.38CR	2,225.38CR	22,774.62CR	9%	9%
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	721,960.00CR	0.00	377,221.00CR	344,739.00CR	0%	52%
102-445-900-0000	Idaho Rebounds-CVRF	232,861.27CR	0.00	232,861.27CR	0.00	0%	100%
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	8,587,847.88CR	43,217.30CR	8,125,921.77CR	461,926.11CR	1%	95%
	Elementary Salaries	1,228,015.00	101,839.65	1,238,520.45	10,505.45CR	8%	101%
	Elementary Benefits	423,338.00	28,238.21	421,600.28	1,737.72	7%	100%
	Elementary Purchased Services	68,013.00	0.00	51,254.51	16,758.49	0%	75%
	Elementary Supplies	115,855.00	75.21	91,804.42	24,050.58	0%	79%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	1,835,221.00	130,153.07	1,803,179.66	32,041.34	7%	98%
	5th & 6th Grade Salaries	425,000.00	41,461.93	410,294.00	14,706.00	10%	97%
	5th & 6th Grade Benefits	146,021.00	12,816.37	131,054.11	14,966.89	9%	90%
	5th & 6th Grade Purchased Services	9,506.00	0.00	999.98	8,506.02	0%	11%
	5th & 6th Grade Supplies	24,800.00	0.00	826.93	23,973.07	0%	3%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	10,158.70	4,758.70CR	0%	188%
	7th & 8th Grade Salaries	508,700.00	53,950.25	507,871.06	828.94	11%	100%
	7th & 8th Grade Benefits	187,085.00	19,821.54	179,644.51	7,440.49	11%	96%
	7th & 8th Grade Purchased Services	9,756.00	0.00	441.33	9,314.67	0%	5%
	7th & 8th Grade Supplies	26,580.00	18.19CR	10,419.23	16,160.77	0%	39%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,343,348.00	128,031.90	1,251,709.85	91,638.15	10%	93%
	Secondary Salaries	867,447.00	87,689.63	865,577.71	1,869.29	10%	100%
	Secondary Benefits	318,650.00	28,856.22	308,258.12	10,391.88	9%	97%
	Secondary Purchased Services	22,712.00	0.00	5,840.21	16,871.79	0%	26%
	Secondary Supplies	50,253.00	2,241.13	26,713.73	23,539.27	4%	53%
	Secondary Capital Outlay	4,300.00	0.00	2,765.01	1,534.99	0%	64%
	Total Secondary	1,263,362.00	118,786.98	1,209,154.78	54,207.22	9%	96%
	Alternative Salaries	17,200.00	0.00	17,200.00	0.00	0%	100%
	Alternative Benefits	3,357.00	0.00	3,354.82	2.18	0%	100%
	Total Alternative	20,557.00	0.00	20,554.82	2.18	0%	100%
	PTE Salaries	146,000.00	13,522.45	146,011.11	11.11CR	9%	100%
	PTE Benefits	51,700.00	4,452.47	48,585.47	3,114.53	9%	94%
	Total PTE	197,700.00	17,974.92	194,596.58	3,103.42	9%	98%
	Special Education Salaries	198,100.00	19,757.89	217,637.71	19,537.71CR	10%	110%
	Special Education Benefits	69,925.00	14,626.61	73,228.52	3,303.52CR	21%	105%
	Special Ed Purchased Services	348,636.61	111,333.62CR	76,559.94CR	425,196.55	31%	21%
	Special Ed Supplies	1,830.00	0.00	962.20	867.80	0%	53%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	618,491.61	76,949.12CR	215,268.49	403,223.12	11%	35%
	Special Ed Preschool Salaries	45,300.00	2,617.55	45,151.23	148.77	6%	100%
	Special Ed Preschool Benefits	16,150.00	1,176.65	15,744.97	405.03	7%	97%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	61,450.00	3,794.20	60,896.20	553.80	6%	99%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	<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	96,350.00	6,557.74	96,346.99	3.01	7%	100%
	Interscholastic Benefits	6,250.00	513.52	6,165.00	85.00	8%	99%
	Interscholastic Purchased Services	9,000.00	0.00	4,604.23	4,395.77	0%	51%
	Interscholastic Supplies		704.87	14,748.83			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>111,600.00</b>	<b>7,776.13</b>	<b>121,865.05</b>	<b>10,265.05CR</b>	<b>7%</b>	<b>109%</b>
	School Activity Salaries	15,825.00	1,746.21	15,808.70	16.30	11%	100%
	School Activity Benefits	3,900.00	506.08	4,994.74	1,094.74CR	13%	128%
	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>19,725.00</b>	<b>2,252.29</b>	<b>20,803.44</b>	<b>1,078.44CR</b>	<b>11%</b>	<b>105%</b>
	Guidance Salaries	117,750.00	11,333.65	117,693.54	56.46	10%	100%
	Guidance Benefits	38,550.00	3,563.13	38,858.90	308.90CR	9%	101%
	Guidance Purchased Services	40,500.00	0.00	24,130.01	16,369.99	0%	60%
	Guidance Supplies	3,000.00	1,091.98	3,990.53	990.53CR	36%	133%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>199,800.00</b>	<b>15,988.76</b>	<b>184,672.98</b>	<b>15,127.02</b>	<b>8%</b>	<b>92%</b>
	Spec Ed Support Salaries	75,250.00	18,787.53	75,229.94	20.06	25%	100%
	Spec Ed Support Benefits	20,500.00	5,703.36	22,729.51	2,229.51CR	28%	111%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	216.86			
	Spec Ed Support Capital Outlay		0.00	0.00			
	<b>Total Special Ed Support</b>	<b>95,750.00</b>	<b>24,490.89</b>	<b>98,176.31</b>	<b>2,426.31CR</b>	<b>26%</b>	<b>103%</b>
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	75.00	1,525.81	1,974.19	2%	44%
	Instruction Improvement Supplies	21,787.00	0.00	0.00	21,787.00	0%	0%
	<b>Total Instruction Improvement</b>	<b>25,287.00</b>	<b>75.00</b>	<b>1,525.81</b>	<b>23,761.19</b>	<b>0%</b>	<b>6%</b>
	Educational Media Salaries	127,300.00	8,868.52	127,173.04	126.96	7%	100%
	Education Media Benefits	44,750.00	1,766.83	43,358.51	1,391.49	4%	97%
	Educational Media Supplies	11,100.00	0.00	10,076.31	1,023.69	0%	91%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>183,150.00</b>	<b>10,635.35</b>	<b>180,607.86</b>	<b>2,542.14</b>	<b>6%</b>	<b>99%</b>
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		32.10	192.60			
	<b>Total Instructional Technology</b>		<b>32.10</b>	<b>192.60</b>			
	District Office Salaries	47,000.00	3,910.69	47,046.34	46.34CR	8%	100%
	District Office Benefits	16,950.00	1,374.00	16,455.18	494.82	8%	97%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	<b>Total District Office</b>	<b>63,950.00</b>	<b>5,284.69</b>	<b>63,501.52</b>	<b>448.48</b>	<b>8%</b>	<b>99%</b>
	District Administration Salaries	127,500.00	10,625.00	127,500.00	0.00	8%	100%
	District Admin Benefits	33,675.00	2,715.68	32,564.37	1,110.63	8%	97%
	District Admin Purchased Services	19,550.00	717.76	28,805.54	9,255.54CR	4%	147%
	District Admin Supplies	20,000.00	653.53	14,923.48	5,076.52	3%	75%
	District Admin Capital Outlay		0.00	16,123.82			
	<b>Total District Administration</b>	<b>200,725.00</b>	<b>14,711.97</b>	<b>219,917.21</b>	<b>19,192.21CR</b>	<b>7%</b>	<b>110%</b>
	Total Salaries - CVRF	40,000.00	0.00	34,635.48	5,364.52	0%	87%
	Total Benefits-CVRF	8,000.00	0.00	6,420.98	1,579.02	0%	80%
	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>48,000.00</b>	<b>0.00</b>	<b>41,056.46</b>	<b>6,943.54</b>	<b>0%</b>	<b>86%</b>
	School Admin Salaries	284,675.00	8,908.82	284,673.09	1.91	3%	100%
	School Admin Benefits	110,575.00	2,730.97	97,517.27	13,057.73	2%	88%
	School Admin Purchased Services	7,250.00	0.00	6,239.77	1,010.23	0%	86%
	School Admin Supplies	500.00	0.00	122.89	377.11	0%	25%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>403,000.00</b>	<b>11,639.79</b>	<b>388,553.02</b>	<b>14,446.98</b>	<b>3%</b>	<b>96%</b>
	Business Operations Salaries	148,650.00	12,345.29	148,465.24	184.76	8%	100%
	Business Operations Benefits	119,173.00	9,739.41	101,394.78	17,778.22	8%	85%
	Business Operations Purchased Serv	20,500.00	133.55	18,647.44	1,852.56	1%	91%
	Business Operations Supplies	4,000.00	0.00	2,933.66	1,066.34	0%	73%
	Business Operations Capital Outlay		0.00	874.18			

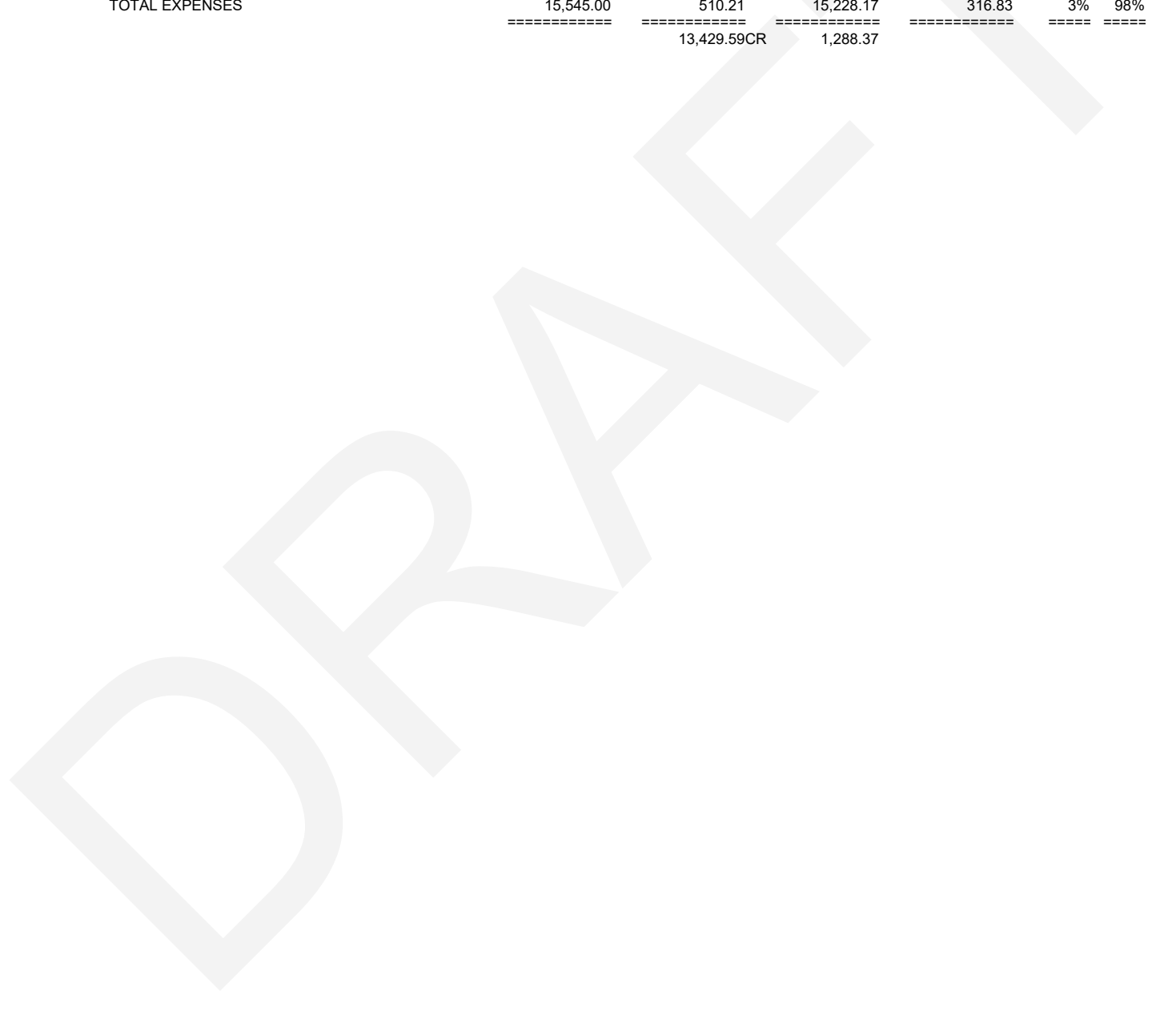
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	292,323.00	22,218.25	272,315.30	20,007.70	8%	93%
	Administrative Tech Salaries	101,350.00	8,501.30	102,132.50	782.50CR	8%	101%
	Administrative Tech Benefits	34,125.00	2,889.84	36,434.00	2,309.00CR	8%	107%
	Administrative Tech Purchased Serv	33,000.00	1,560.00	27,330.34	5,669.66	5%	83%
	Administrative Tech Supplies	5,377.00	2,127.37	5,626.67	249.67CR	40%	105%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	178,352.00	15,078.51	171,523.51	6,828.49	8%	96%
	Building & Care Salaries	116,850.00	9,378.39	116,907.63	57.63CR	8%	100%
	Building & Care Benefits	41,375.00	4,391.64	45,957.50	4,582.50CR	11%	111%
	Building & Care Purchased Services	248,000.00	15,397.26	214,345.87	33,654.13	6%	86%
	Building & Care Supplies	10,000.00	0.00	10,334.75	334.75CR	0%	103%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	497,325.00	29,167.29	468,579.75	28,745.25	6%	94%
	Building Maintenance Salaries	88,900.00	7,176.98	88,889.50	10.50	8%	100%
	Building Maintenance Benefits	39,850.00	3,309.12	39,825.15	24.85	8%	100%
	Building Maintenance Purchased Ser	5,000.00	3,205.96	16,874.88	11,874.88CR	64%	337%
	Building Maintenance Supplies	59,656.27	3,985.20	35,511.54	24,144.73	7%	60%
	Building Maintenance Capital Outla		0.00	2,634.41			
	Total Building Maintenance	193,406.27	17,677.26	183,735.48	9,670.79	9%	95%
	Total Security	5,000.00	0.00	15,321.07	10,321.07CR	0%	306%
	Transportation Salaries	151,950.00	18,566.44	152,058.41	108.41CR	12%	100%
	Transportation Benefits	35,800.00	4,447.54	38,747.06	2,947.06CR	12%	108%
	Transportation Purchased Services	47,750.00	10,272.90CR	70,145.55	22,395.55CR	21%	147%
	Transportation Supplies	55,750.00	4,785.73	56,687.13	937.13CR	9%	102%
	Transportation Capital Outlay	113,250.00	0.00	113,224.43	25.57	0%	100%
	Total Student Transportation	404,500.00	17,526.81	430,862.58	26,362.58CR	4%	107%
	Activity Transportation Salaries	9,100.00	1,545.49	9,115.58	15.58CR	17%	100%
	Activity Transportation Benefits	2,400.00	299.87	1,127.19	1,272.81	12%	47%
	Activity Transportation Reimburse	15,000.00CR	0.00	350.00CR	14,650.00CR	0%	2%
	Total Activity Transportation	3,500.00CR	1,845.36	9,892.77	13,392.77CR	52%	282%
	Food Service Benefits	9,700.00	845.57	10,038.18	338.18CR	9%	103%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out	291,365.00	0.00	291,365.00	0.00	0%	100%
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits	23,760.00	22,058.21	23,557.68	202.32	93%	99%
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,587,847.88	541,096.18	7,953,423.96	634,423.92	6%	93%

497,878.88 172,497.81CR

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	90,000.00CR	0.00	90,000.00CR	0.00	0%	100%
TOTAL REVENUES		90,000.00CR	0.00	90,000.00CR	0.00	0%	100%
111-512-110-0000	Elementary Salaries	70,050.00	4,140.75	39,088.25	30,961.75	6%	56%
111-512-210-0000	Elementary Retirement	7,600.00	494.41	4,288.37	3,311.63	7%	56%
111-512-220-0000	Elementary FICA/Medicare	5,250.00	313.66	2,937.59	2,312.41	6%	56%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	7,100.00	5,110.10	8,524.29	( 1,424.29)	72%	120%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
TOTAL EXPENSES		90,000.00	10,058.92	54,838.50	35,161.50	11%	61%
			10,058.92	35,161.50CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,545.00CR	9,000.00CR	9,000.00CR	1,545.00CR	85%	85%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	5,000.00CR	4,939.80CR	4,939.80CR	60.20CR	99%	99%
TOTAL REVENUES		15,545.00CR	13,939.80CR	13,939.80CR	1,605.20CR	90%	90%
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241-541-110-0000	Driver's Ed Teacher Salaries	11,087.00	161.00	11,248.00	( 161.00)	1%	101%
241-541-210-0000	Driver's Ed Retirement	1,325.00	19.22	1,343.00	( 18.00)	1%	101%
241-541-220-0000	FICA	835.00	11.97	842.72	( 7.72)	1%	101%
241-541-240-0000	Health Insurance	65.00	1.18	65.08	( 0.08)	2%	100%
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	100.00	0.00	0%	100%
241-541-410-0000	Supplies	2,133.00	316.84	1,629.37	503.63	15%	76%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		15,545.00	510.21	15,228.17	316.83	3%	98%
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			13,429.59CR	1,288.37			



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	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
242-515-110-0000	Salaries	2,500.00	254.82	2,593.36	( 93.36)	10%	104%
242-515-210-0000	Retirement	300.00	30.42	309.61	( 9.61)	10%	103%
242-515-220-0000	FICA	200.00	19.43	197.48	2.52	10%	99%
242-515-240-0000	Health & Life Insurance		1.87	22.01			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	35.00	0.00	35.00	0.00	0%	100%
242-515-410-0000	Supplies	10,471.00	560.93	14,347.27	( 3,876.27)	5%	137%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	867.47	17,504.73	3,678.73CR	6%	127%
			867.47	11,278.73			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
243-515-110-0000	Engineering Tech Salaries	2,900.00	293.38	2,955.98	( 55.98)	10%	102%
243-515-210-0000	Retirement	375.00	35.02	352.92	22.08	9%	94%
243-515-220-0000	FICA	250.00	22.38	225.38	24.62	9%	90%
243-515-240-0000	Health & Life Insurance		1.55	18.09			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	2,401.00	0.00	3,291.70	( 890.70)	0%	137%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	5,926.00	352.33	6,844.07	918.07CR	6%	115%
			352.33	618.07			

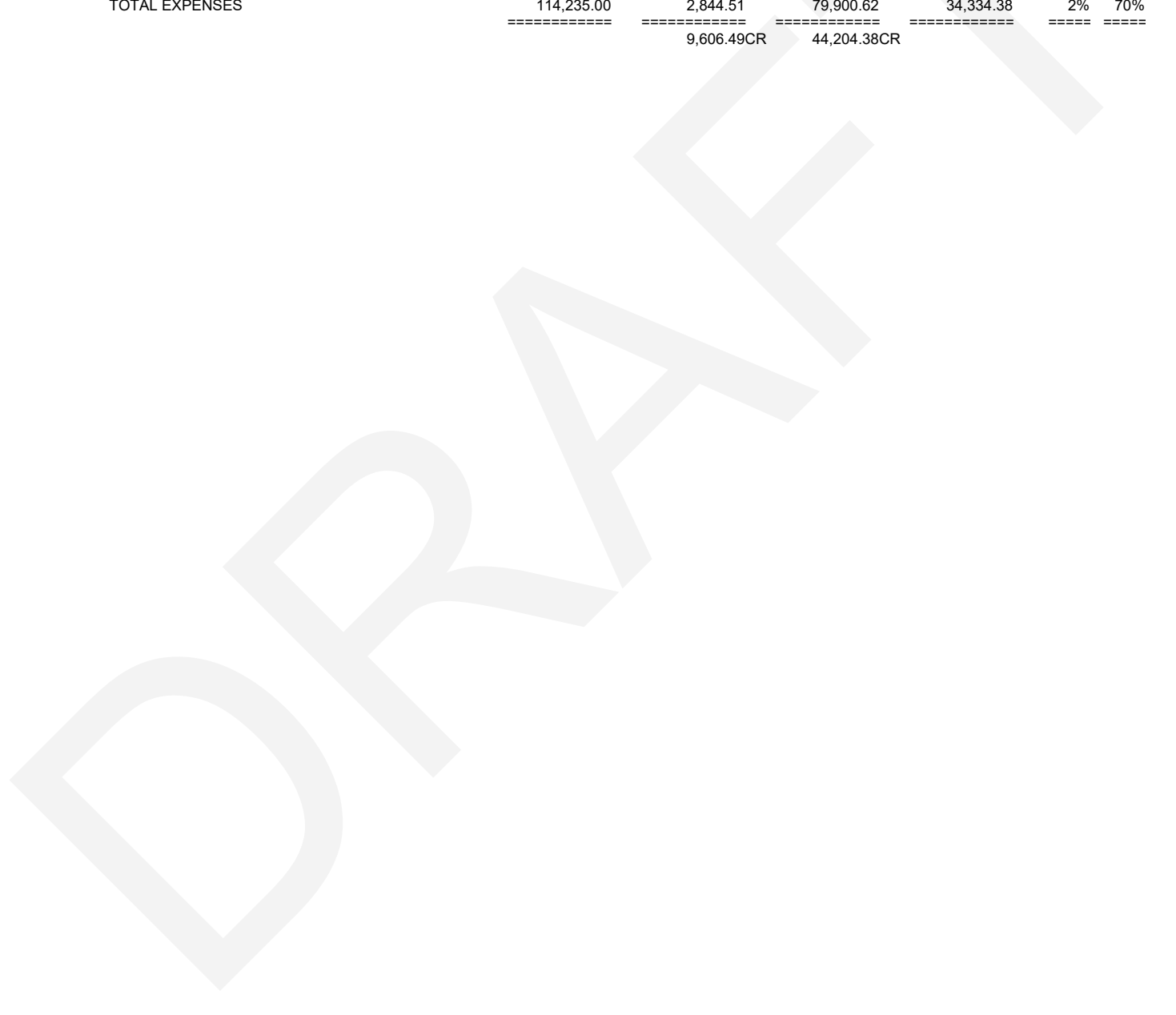


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	6,800.00	501.48	6,728.16	71.84	7%	99%
244-515-210-0000	Retirement	800.00	59.87	803.30	( 3.30)	7%	100%
244-515-220-0000	FICA	550.00	38.16	510.94	39.06	7%	93%
244-515-240-0000	Health & Life Insurance	100.00	5.06	61.23	38.77	5%	61%
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	1,690.00	569.40	853.99	836.01	34%	51%
244-515-410-0000	Supplies	3,825.00	499.00	10,020.12	( 6,195.12)	13%	262%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,672.97	18,977.74	3,977.74CR	11%	127%
			1,672.97	3,977.74			

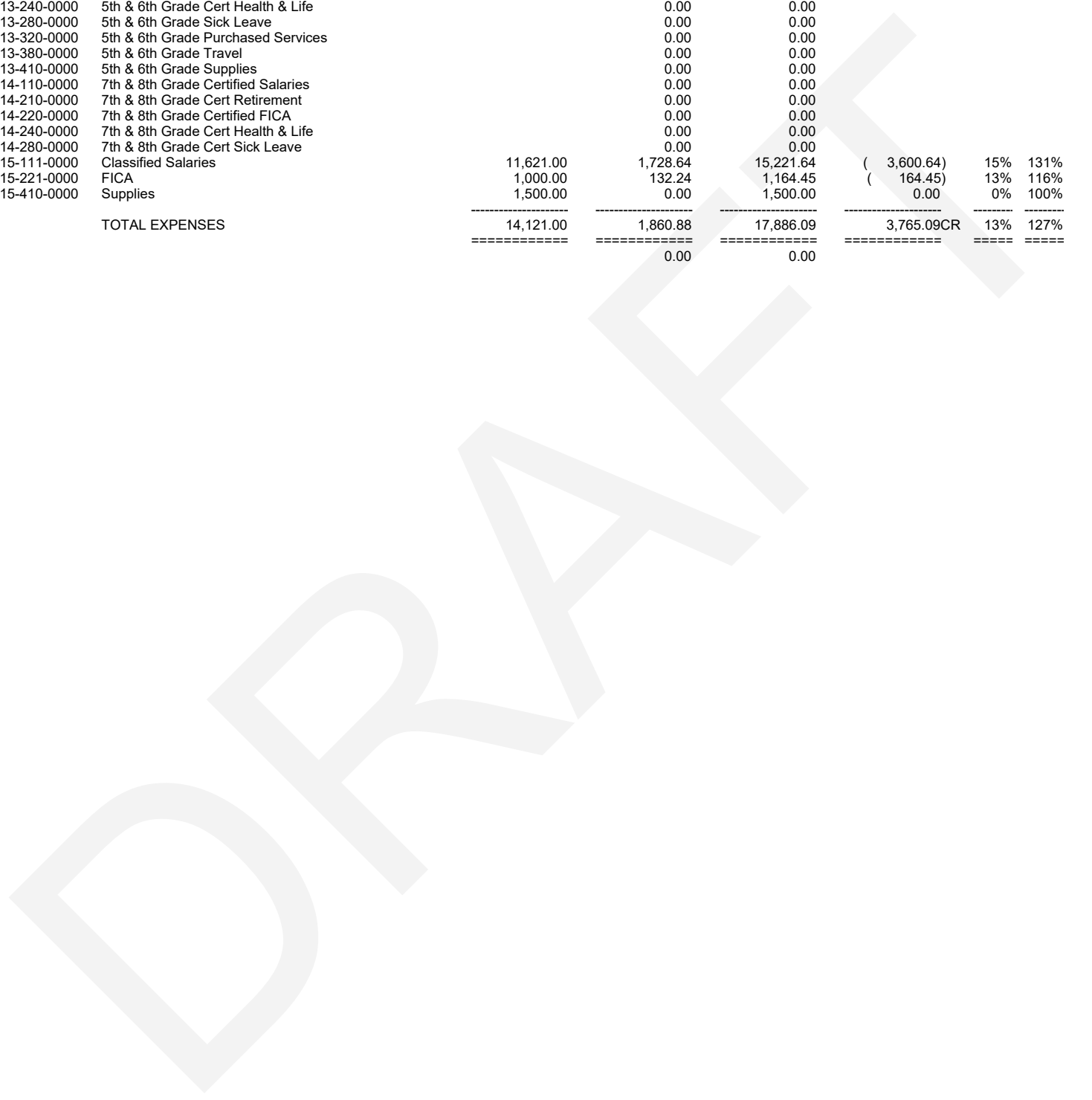




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		9,870.00CR	9,870.00CR			
245-431-900-0000	Other State Support	114,235.00CR	2,581.00CR	114,235.00CR	0.00	2%	100%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	114,235.00CR	12,451.00CR	124,105.00CR	9,870.00	11%	109%
245-623-110-0000	Technology Salaries	21,750.00	2,375.20	21,663.44	86.56	11%	100%
245-623-210-0000	Technology Retirement		283.60	283.60			
245-623-220-0000	Technology FICA	1,625.00	181.71	1,657.25	( 32.25)	11%	102%
245-623-240-0000	Technology Health Insurance		4.00	4.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	15,360.00	0.00	15,475.00	( 115.00)	0%	101%
245-623-410-0000	Technology Supplies	75,500.00	0.00	40,817.33	34,682.67	0%	54%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	114,235.00	2,844.51	79,900.62	34,334.38	2%	70%
			9,606.49CR	44,204.38CR			



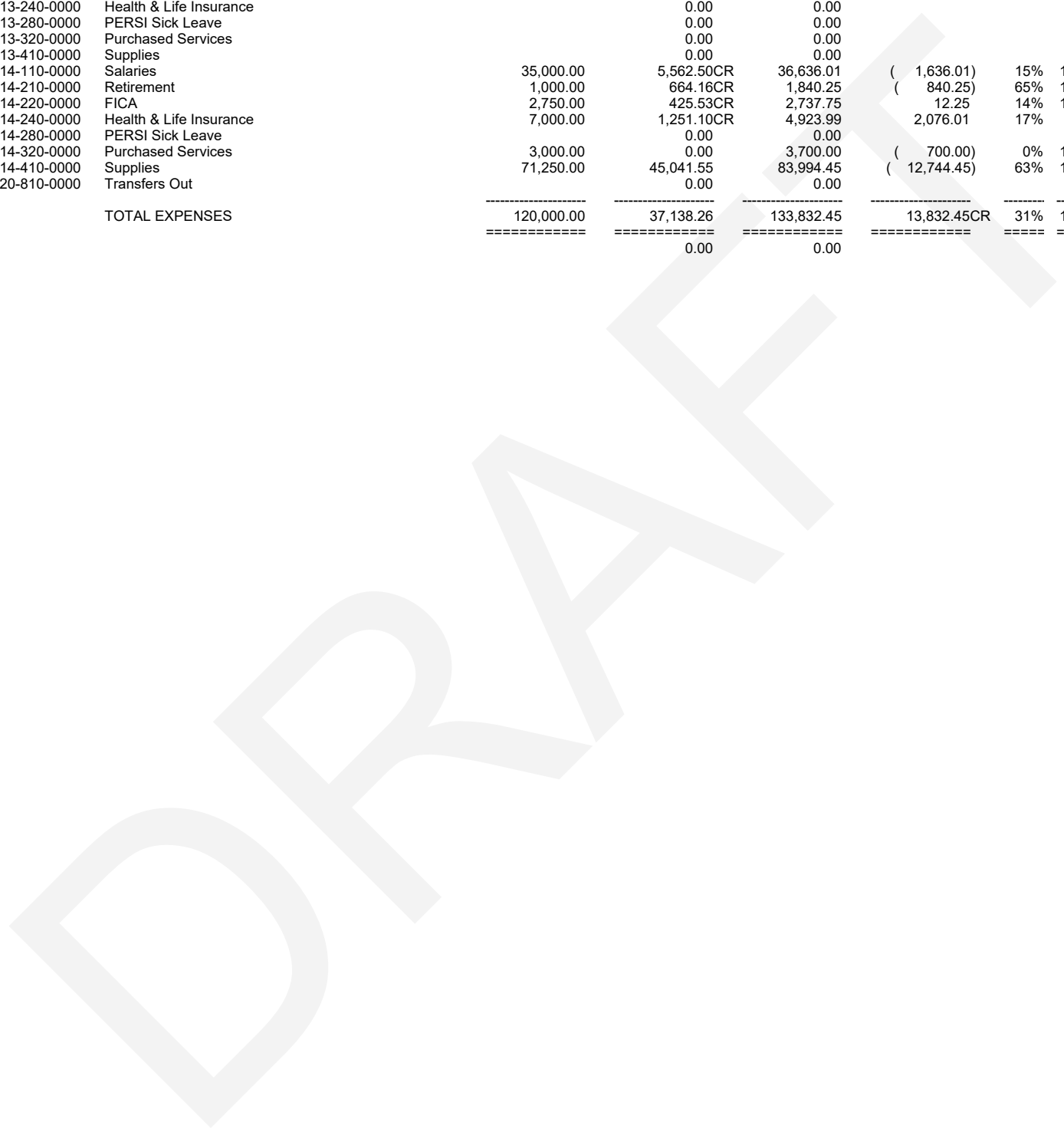
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,121.00CR	5,906.00CR	14,766.00CR	645.00	42%	105%
	TOTAL REVENUES	14,121.00CR	5,906.00CR	14,766.00CR	645.00	42%	105%
246-513-110-0000	5th & 6th Grade Certified Salaries		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	11,621.00	1,728.64	15,221.64	( 3,600.64)	15%	131%
246-515-221-0000	FICA	1,000.00	132.24	1,164.45	( 164.45)	13%	116%
246-515-410-0000	Supplies	1,500.00	0.00	1,500.00	0.00	0%	100%
	TOTAL EXPENSES	14,121.00	1,860.88	17,886.09	3,765.09CR	13%	127%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	120,000.00CR	0.00	80,356.71CR	39,643.29CR	0%	67%
	TOTAL REVENUES	120,000.00CR	0.00	80,356.71CR	39,643.29CR	0%	67%
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	35,000.00	5,562.50CR	36,636.01	( 1,636.01)	15%	105%
250-514-210-0000	Retirement	1,000.00	664.16CR	1,840.25	( 840.25)	65%	184%
250-514-220-0000	FICA	2,750.00	425.53CR	2,737.75	12.25	14%	100%
250-514-240-0000	Health & Life Insurance	7,000.00	1,251.10CR	4,923.99	2,076.01	17%	70%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	0.00	3,700.00	( 700.00)	0%	123%
250-514-410-0000	Supplies	71,250.00	45,041.55	83,994.45	( 12,744.45)	63%	118%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	37,138.26	133,832.45	13,832.45CR	31%	112%
			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	218,858.00CR	0.00	149,449.32CR	69,408.68CR	0%	68%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	0.00	149,449.32CR	69,408.68CR	0%	68%
251-512-110-0000	Salaries	159,958.00	9,677.88	134,068.26	25,889.74	6%	84%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	1,500.00	0.00	8%	100%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,056.03	15,908.23	1,091.77	6%	94%
251-512-211-0000	Aide Retirement	400.00	14.93	179.16	220.84	4%	45%
251-512-220-0000	FICA	12,000.00	2,348.59	11,766.90	233.10	20%	98%
251-512-221-0000	Aide FICA	100.00	8.30	99.66	0.34	8%	100%
251-512-222-0000	Substitutes FICA		1,675.03CR	1,675.03CR			
251-512-240-0000	Health Insurance	22,000.00	1,985.61	23,876.71	( 1,876.71)	9%	109%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	164.28	135.72	5%	55%
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	5,000.00	137.45	4,576.24	423.76	3%	92%
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	600.00	0.00	595.24	4.76	0%	99%
TOTAL EXPENSES		218,858.00	13,692.51	191,059.65	27,798.35	6%	87%
			13,692.51	41,610.33			



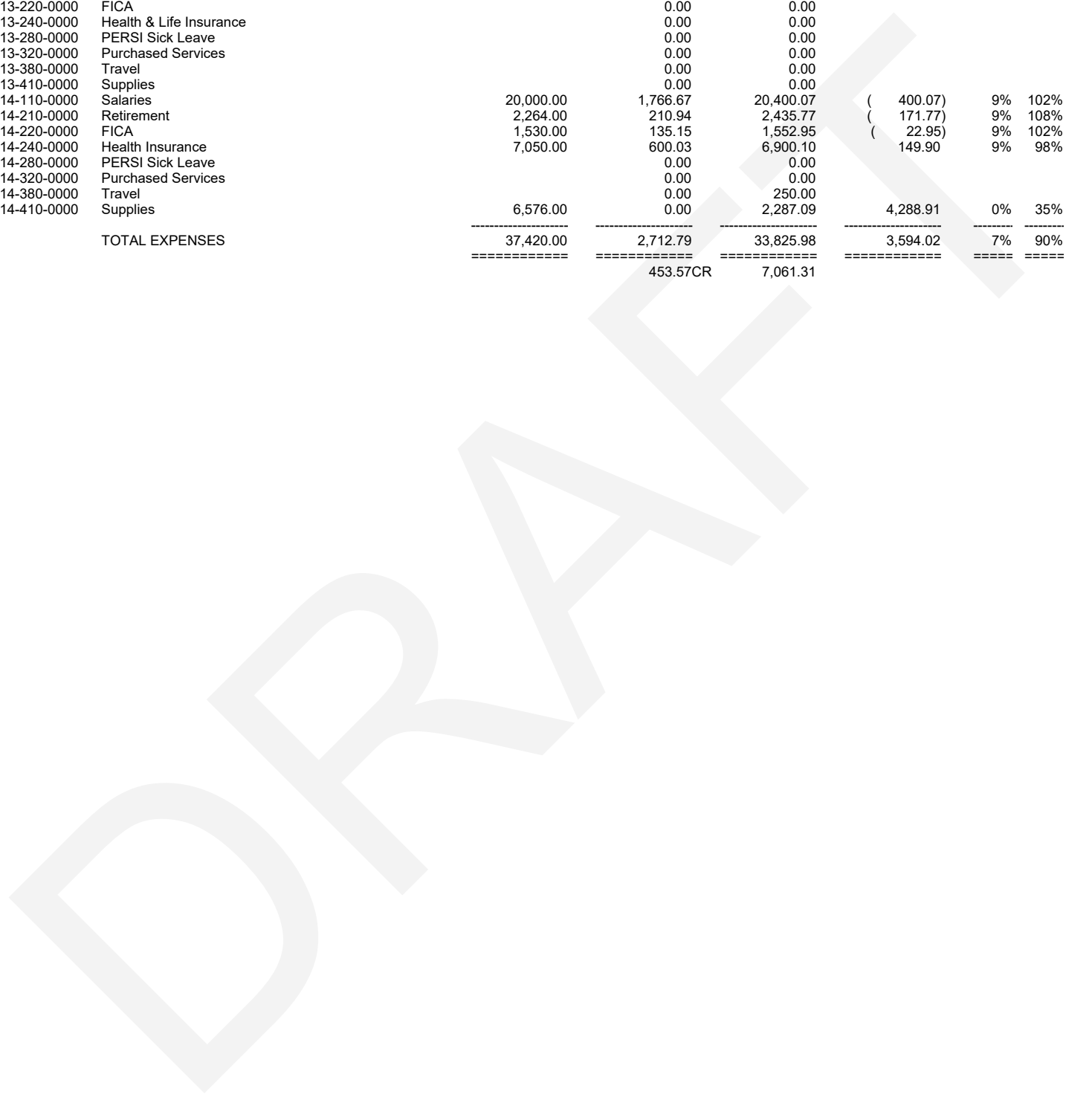
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	708,635.00CR	287,862.00CR	351,280.32CR	357,354.68CR	41%	50%
	TOTAL REVENUES	708,635.00CR	287,862.00CR	351,280.32CR	357,354.68CR	41%	50%
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified FICA/Med		0.00	0.00			
252-512-240-0000	ES Certified Health & Life		0.00	0.00			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies	2,150.00	0.00	2,129.42	20.58	0%	99%
252-514-110-0000	Salaries	1,000.00	0.00	1,000.00	0.00	0%	100%
252-514-210-0000	Retirement	1,325.00	0.00	1,313.40	11.60	0%	99%
252-514-220-0000	FICA	825.00	0.00	818.08	6.92	0%	99%
252-514-240-0000	Health Insurance	1,075.00	0.00	1,060.35	14.65	0%	99%
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	16,500.00	327.87	16,318.29	181.71	2%	99%
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	327,125.00	3,942.95	298,411.91	28,713.09	1%	91%
252-664-550-0000	Capital Outlay		281,200.00CR	281,200.00CR			
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	358,635.00	377,150.00	377,150.00	( 18,515.00)	105%	105%
	TOTAL EXPENSES	708,635.00	100,220.82	417,001.45	291,633.55	14%	59%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	88,993.00CR	0.00	32,337.07CR	56,655.93CR	0%	36%
TOTAL REVENUES		88,993.00CR	0.00	32,337.07CR	56,655.93CR	0%	36%
253-512-110-0000	Salaries		2,082.13	23,117.99			
253-512-111-0000	Aides Salaries	40,250.00	13,255.22	60,075.32	( 19,825.32)	33%	149%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		248.61	2,760.33			
253-512-211-0000	Aides Retirement	4,800.00	1,582.67	7,172.99	( 2,372.99)	33%	149%
253-512-220-0000	FICA		507.46	5,672.30			
253-512-221-0000	Aides FICA	3,250.00	663.93	663.93	2,586.07	20%	20%
253-512-240-0000	Health Insurance		930.25	4,007.06			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	1,984.43	8,372.75	( 872.75)	26%	112%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
253-512-410-0000	Supplies	21,193.00	0.00	8,414.35	12,778.65	0%	40%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		88,993.00	21,254.70	120,257.02	31,264.02CR	24%	135%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	3,166.36CR	26,764.67CR	10,655.33CR	8%	72%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	3,166.36CR	26,764.67CR	10,655.33CR	8%	72%
=====							
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	20,000.00	1,766.67	20,400.07	( 400.07)	9%	102%
254-514-210-0000	Retirement	2,264.00	210.94	2,435.77	( 171.77)	9%	108%
254-514-220-0000	FICA	1,530.00	135.15	1,552.95	( 22.95)	9%	102%
254-514-240-0000	Health Insurance	7,050.00	600.03	6,900.10	149.90	9%	98%
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	250.00			
254-514-410-0000	Supplies	6,576.00	0.00	2,287.09	4,288.91	0%	35%
TOTAL EXPENSES		37,420.00	2,712.79	33,825.98	3,594.02	7%	90%
=====							
			453.57CR	7,061.31			

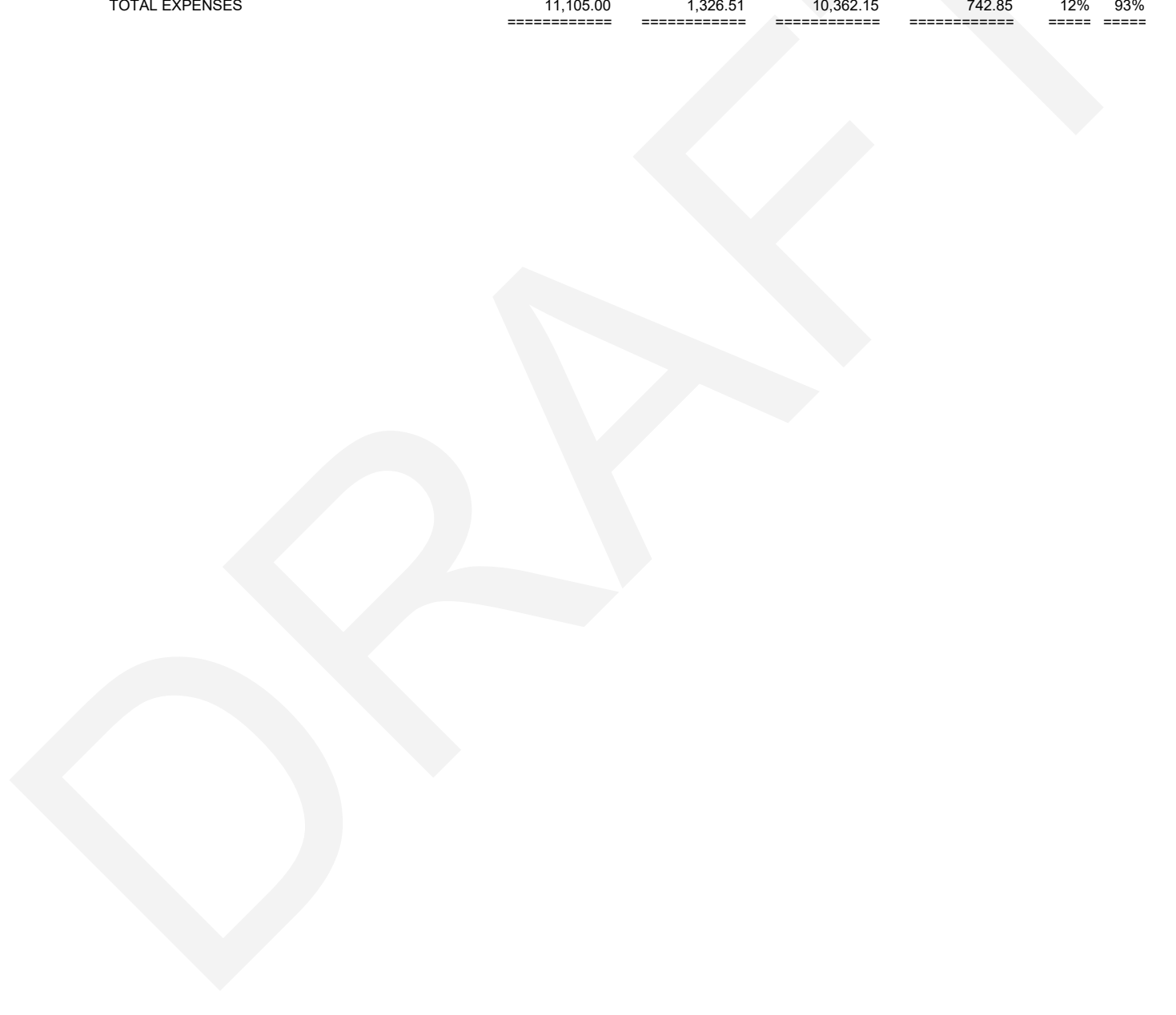




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	283,664.00CR	250.00CR	272,395.79CR	11,268.21CR	0%	96%
	TOTAL REVENUES	283,664.00CR	250.00CR	272,395.79CR	11,268.21CR	0%	96%
257-521-110-0000	Salaries	51,750.00	2,718.65	51,712.37	37.63	5%	100%
257-521-111-0000	Salaries - Aides	102,000.00	12,036.99	101,842.09	157.91	12%	100%
257-521-210-0000	Retirement	6,200.00	324.61	6,174.45	25.55	5%	100%
257-521-211-0000	Aides Retirement	13,150.00	1,347.10	13,148.69	1.31	10%	100%
257-521-220-0000	FICA	3,930.00	207.98	3,926.82	3.18	5%	100%
257-521-221-0000	Aides FICA	8,305.00	852.03	8,297.12	7.88	10%	100%
257-521-240-0000	Health Insurance	8,550.00	699.88	8,540.26	9.74	8%	100%
257-521-241-0000	Health Insurance - Aides	31,875.00	3,581.01	31,866.78	8.22	11%	100%
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	31,834.00	0.00	69,386.21	( 37,552.21)	0%	218%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	26,070.00	835.66	26,901.67	( 831.67)	3%	103%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	283,664.00	22,603.91	321,796.46	38,132.46CR	8%	113%



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	11,105.00CR	0.00	7,355.82CR	3,749.18CR	0%	66%
	TOTAL REVENUES	11,105.00CR	0.00	7,355.82CR	3,749.18CR	0%	66%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	925.23	9,960.87	289.13	9%	97%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	855.00	200.57	200.57	654.43	23%	23%
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		128.51	128.51			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		72.20	72.20			
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	11,105.00	1,326.51	10,362.15	742.85	12%	93%



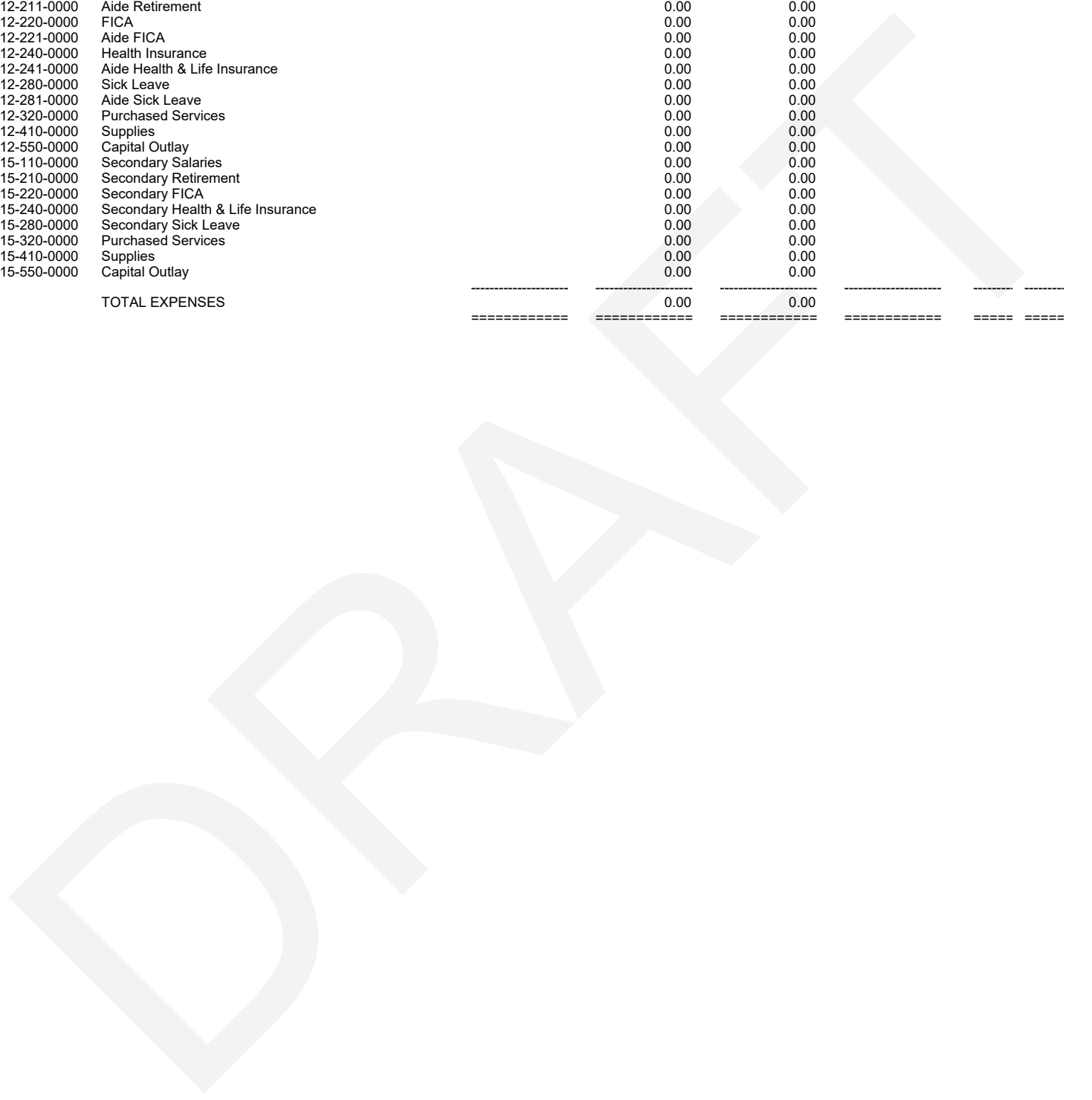
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
260-521-110-0000	Special Ed Salaries	65,210.00	9,356.33	65,205.03	4.97	14%	100%
260-521-111-0000	Paraprofessional Salaries	7,810.00	452.15CR	7,805.63	4.37	5%	100%
260-521-114-0000	PSR Salaries	2,180.00	4,259.52CR	2,179.38	0.62	194%	100%
260-521-210-0000	Special Ed Retirement	8,905.00	554.58	8,977.65	( 72.65)	6%	101%
260-521-220-0000	Special Ed FICA	5,325.00	314.28	5,320.16	4.84	6%	100%
260-521-240-0000	Special Ed Health Insurance	8,855.00	1,593.77CR	8,836.64	18.36	17%	100%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	142,715.00	17,959.02	111,159.08	31,555.92	13%	78%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		454.75	454.75			
	TOTAL EXPENSES	241,000.00	22,333.52	209,938.32	31,061.68	9%	87%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	21,525.00CR	0.00	10,129.91CR	11,395.09CR	0%	47%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	0.00	10,129.91CR	11,395.09CR	0%	47%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	18,700.00	3,455.55	18,670.27	29.73	18%	100%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,425.00	412.59	2,229.23	( 804.23)	29%	156%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,400.00	262.84	1,398.41	1.59	19%	100%
261-512-240-0000	Certified Health & Life Ins		0.00	61.00			
261-512-241-0000	Paraprofessional Health Ins		1,924.50	7,252.92			
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	21,525.00	6,055.48	29,611.83	8,086.83CR	28%	138%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
	TOTAL REVENUES	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
263-656-110-0000	Salaries	4,000.00	104.32	3,238.89	761.11	3%	81%
263-656-210-0000	Retirement	525.00	12.46	386.77	138.23	2%	74%
263-656-220-0000	FICA	350.00	7.96	247.28	102.72	2%	71%
263-656-240-0000	Health & Life Insurance	500.00	11.67	343.68	156.32	2%	69%
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		535.47	535.47			
263-515-410-0000	Supplies	7,606.00	0.00	4,319.50	3,286.50	0%	57%
263-515-550-0000	Capital Outlay	3,800.00	0.00	15,333.16	( 11,533.16)	0%	404%
	TOTAL EXPENSES	16,781.00	671.88	24,404.75	7,623.75CR	4%	145%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		5,840.42CR	5,840.42CR			
270-445-900-0000	Other Indirect Restricted Federal	50,787.00CR	0.00	42,933.67CR	7,853.33CR	0%	85%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	5,840.42CR	48,774.09CR	2,012.91CR	11%	96%
270-512-110-0000	Salaries	17,981.00	5,200.10	28,184.46	( 10,203.46)	29%	157%
270-512-111-0000	Aides Salaries	25,000.00	3,281.88	25,709.27	( 709.27)	13%	103%
270-512-210-0000	Retirement		620.88	3,365.19			
270-512-211-0000	Aides Retirement	3,000.00	391.85	3,069.63	( 69.63)	13%	102%
270-512-220-0000	FICA	2,000.00	469.95	3,840.35	( 1,840.35)	23%	192%
270-512-221-0000	Aides FICA		169.39	169.39			
270-512-240-0000	Health Insurance		296.85CR	2,490.02			
270-512-241-0000	Aide Health & Life Insurance	1,600.00	104.95	1,552.52	47.48	7%	97%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	925.00	0.00	924.81	0.19	0%	100%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	235.00	0.00	234.77	0.23	0%	100%
270-515-210-0000	Retirement	28.00	0.00	28.03	( 0.03)	0%	100%
270-515-220-0000	FICA	18.00	0.00	17.96	0.04	0%	100%
270-515-240-0000	Health Insurance		0.00	0.00			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	50,787.00	9,942.15	69,586.40	18,799.40CR	20%	137%

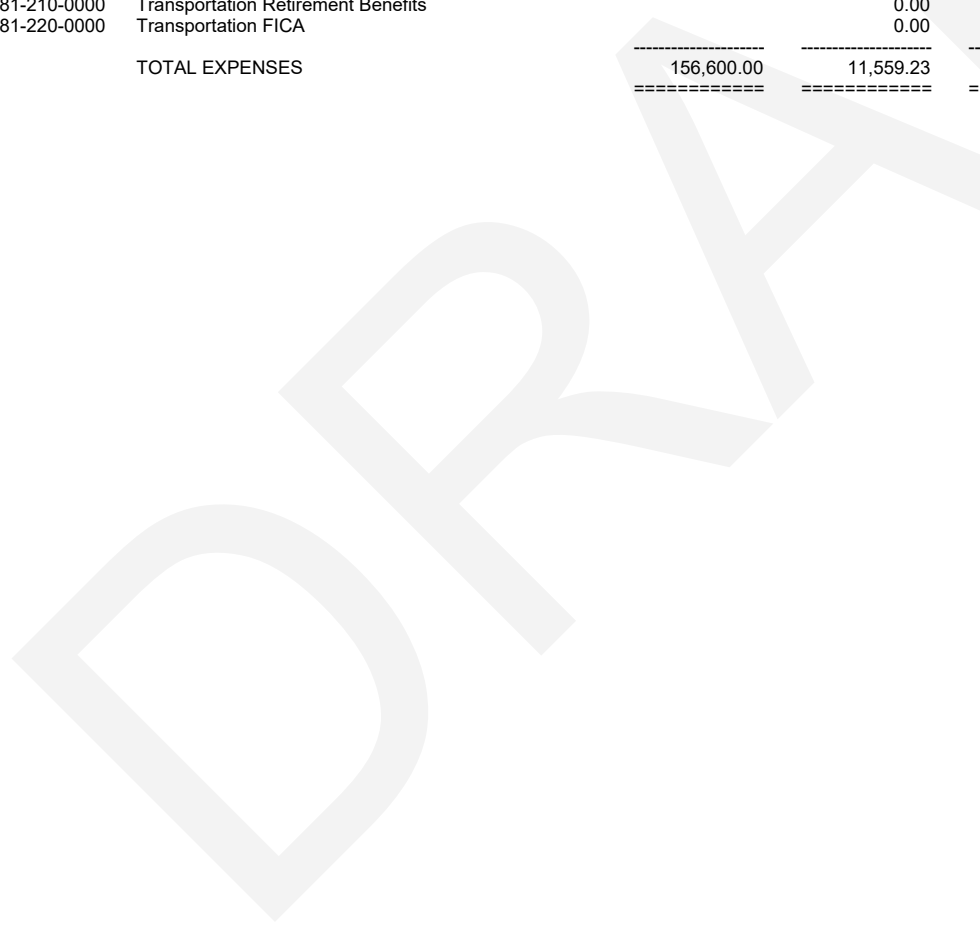


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	171,886.00CR	33,282.66CR	171,885.89CR	0.11CR	19%	100%
	TOTAL REVENUES	171,886.00CR	33,282.66CR	171,885.89CR	0.11CR	19%	100%
271-512-110-0000	Elementary School Salaries	41,000.00	0.00	41,000.00	0.00	0%	100%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	6,567.00	0.00	6,567.00	0.00	0%	100%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	4,207.50	0.00	4,207.50	0.00	0%	100%
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	6,019.01	0.00	0.00	6,019.01	0%	0%
271-512-410-0000	Supplies	31,000.00	2,300.00	32,653.05	( 1,653.05)	7%	105%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries	14,000.00	0.00	14,000.00	0.00	0%	100%
271-514-110-0000	7th & 8th Grade Salaries	17,000.00	0.00	17,000.00	0.00	0%	100%
271-515-110-0000	Secondary Salaries	40,155.98	333.34	40,267.09	( 111.11)	1%	100%
271-515-210-0000	Retirement	6,824.45	39.80	6,837.72	( 13.27)	1%	100%
271-515-220-0000	FICA	4,341.07	23.86	4,347.93	( 6.86)	1%	100%
271-515-240-0000	Health Insurance	770.99	19.08	790.07	( 19.08)	2%	102%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	35,000.00			
271-635-213-3232	District Retirement		0.00	3,940.20			
271-635-223-3232	District FICA		0.00	2,677.50			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	171,886.00	2,716.08	209,288.06	37,402.06CR	2%	122%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	156,600.00CR	0.00	137,066.62CR	19,533.38CR	0%	88%
	TOTAL REVENUES	156,600.00CR	0.00	137,066.62CR	19,533.38CR	0%	88%
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273-512-110-0000	Salaries		0.00	572.70CR			
273-512-210-0000	Retirement		0.00	243.57CR			
273-512-220-0000	FICA		0.00	156.03CR			
273-512-240-0000	Health Insurance		0.00	0.00			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	6,200.00	0.00	6,116.45	83.55	0%	99%
273-513-110-0000	Salaries	120,100.00	9,188.60	120,080.60	19.40	8%	100%
273-513-210-0000	Retirement	10,600.00	139.30	139.30	10,460.70	1%	1%
273-513-220-0000	FICA Expense	8,930.00	686.04	8,926.57	3.43	8%	100%
273-513-240-0000	Health & Life Insurance	10,770.00	127.51	1,156.22	9,613.78	1%	11%
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		742.64	10,460.41			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		675.14	9,609.23			
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		0.00	0.00			
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	156,600.00	11,559.23	155,516.48	1,083.52	7%	99%
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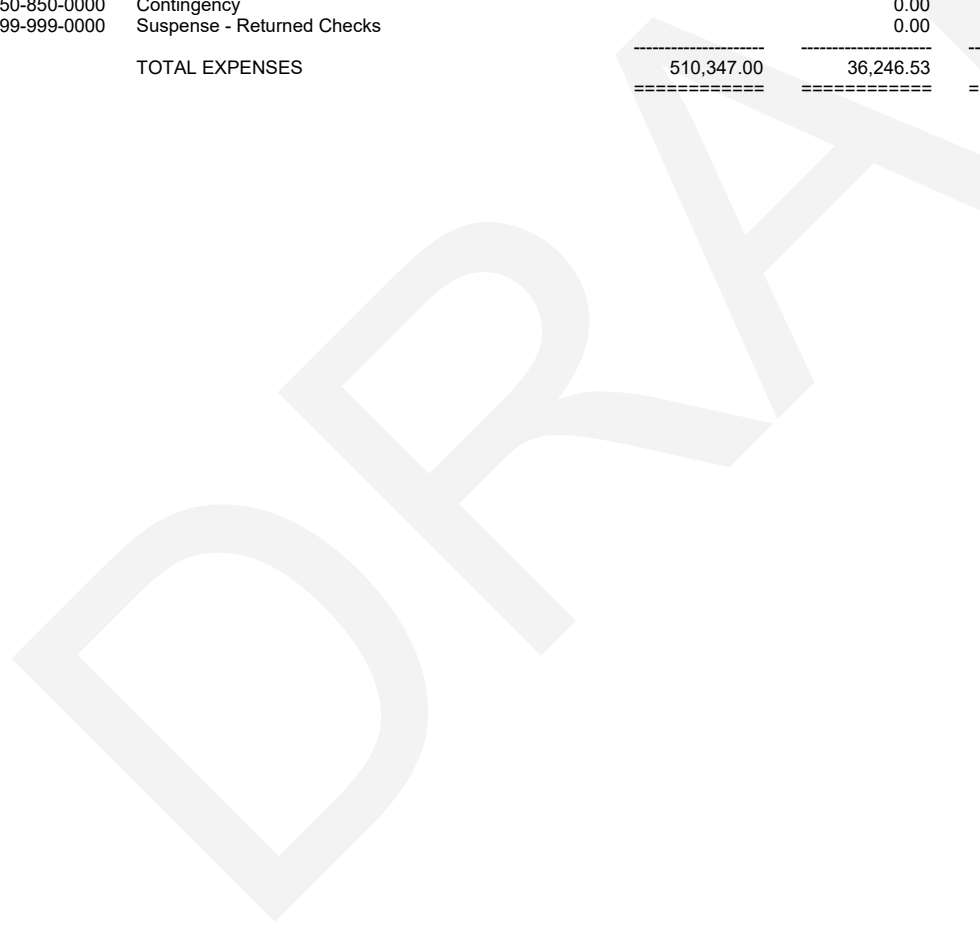
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY SUPPLEMENTAL GRANTS						
274-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

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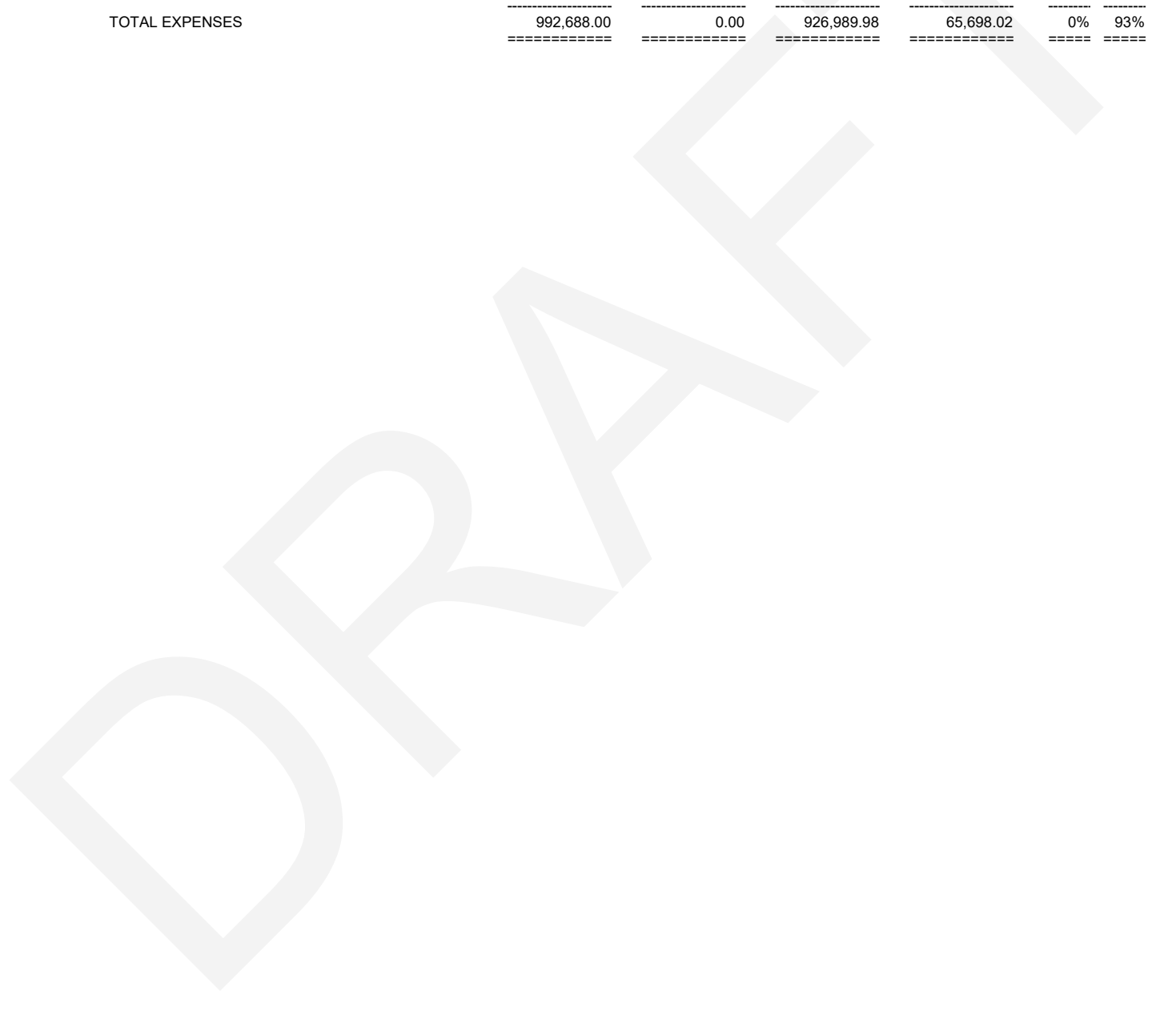
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income	112,268.48CR	0.00	112,268.48CR	0.00	0%	100%
	TOTAL REVENUES	112,268.48CR	0.00	112,268.48CR	0.00	0%	100%
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies	2,500.00	0.00	0.00	2,500.00	0%	0%
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	0.00			
283-623-410-0000	Technology Supplies		0.00	0.00			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
283-664-410-0000	Maintenance Supplies	109,768.48	0.00	112,268.48	( 2,500.00)	0%	102%
283-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	112,268.48	0.00	112,268.48	0.00	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	21.00CR	2.44CR	26.28CR	5.28	12%	125%
290-416-200-0000	Meal Sales	1,155.00CR	0.00	1,168.26CR	13.26	0%	101%
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		0.00	42,540.87CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	390,435.00CR	46,003.68CR	390,435.31CR	0.31	12%	100%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	38,181.00CR	4,803.57CR	38,180.97CR	0.03CR	13%	100%
290-445-502-0000	Child Nutrition Reimbursement-Brea	69,460.00CR	9,685.39CR	69,460.16CR	0.16	14%	100%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,180.00CR	0.00	6,176.00CR	4.00CR	0%	100%
290-445-504-0000	Summer Food Program	2,115.00CR	0.00	2,115.17CR	0.17	0%	100%
290-445-510-0000	Child Nutrition Reimburse-CC	2,800.00CR	0.00	2,780.72CR	19.28CR	0%	99%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		510,347.00CR	60,495.08CR	552,883.74CR	42,536.74	12%	108%
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290-710-110-0000	Child Nutrition Director Salaries	36,600.00	2,775.59	36,575.75	24.25	8%	100%
290-710-111-0000	Child Nutrition Managers	38,100.00	945.67	38,061.31	38.69	2%	100%
290-710-112-0000	Child Nutrition Cooks	68,530.00	8,309.64	68,530.34	( 0.34)	12%	100%
290-710-160-0000	Child Nutrition Substitutes	1,250.00	166.50	1,345.88	( 95.88)	13%	108%
290-710-210-0000	Retirement	15,500.00	1,251.77	14,385.35	1,114.65	8%	93%
290-710-220-0000	FICA		12.74	102.97			
290-710-240-0000	Health Insurance	23,500.00	1,815.39	21,922.01	1,577.99	8%	93%
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	4,775.00	976.00	4,771.89	3.11	20%	100%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,975.00	145.93	17,848.61	126.39	1%	99%
290-710-450-0000	Food Costs	285,262.00	19,838.82	255,296.47	29,965.53	7%	89%
290-710-451-0000	Commodity Costs		0.00	984.38			
290-710-490-0000	Sales Tax Expense		8.48	63.32			
290-710-550-0000	Capital Outlay	18,855.00	0.00	18,852.43	2.57	0%	100%
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		510,347.00	36,246.53	478,740.71	31,606.29	7%	94%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	837,334.00CR	20,130.84CR	554,925.80CR	282,408.20CR	2%	66%
310-413-000-0000	Interest and Penalty	3,000.00CR	191.10CR	3,929.69CR	929.69	6%	131%
310-415-100-0000	Investment Earnings	3,000.00CR	781.50CR	2,484.89CR	515.11CR	26%	83%
310-438-000-0000	Personal Property Tax	13,900.00CR	6,940.65CR	13,881.30CR	18.70CR	50%	100%
310-439-100-0000	Other State Revenue	112,000.00CR	0.00	20,807.78CR	91,192.22CR	0%	19%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>969,234.00CR</b>	<b>28,044.09CR</b>	<b>596,029.46CR</b>	<b>373,204.54CR</b>	<b>3%</b>	<b>61%</b>
<b>BOND ISSUANCE &amp; PAYMENTS</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.	320,000.00	0.00	320,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	0.00	425,000.00	( 75,000.00)	0%	121%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	4,000.00	0.00	3,999.98	0.02	0%	100%
310-910-622-0000	Interest Payments - E.S.	318,688.00	0.00	177,990.00	140,698.00	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>992,688.00</b>	<b>0.00</b>	<b>926,989.98</b>	<b>65,698.02</b>	<b>0%</b>	<b>93%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	8,984.11CR	247,657.22CR	107,342.78CR	3%	70%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In	650,000.00CR	377,150.00CR	668,515.00CR	18,515.00	58%	103%
TOTAL REVENUES		1,005,000.00CR	386,134.11CR	916,172.22CR	88,827.78CR	38%	91%
410-664-320-0000 Purchased Services		10,000.00	86,952.24CR	86,952.24CR	96,952.24	869%	869%
410-664-410-0000 Facilities Supplies		20,000.00	0.00	0.00	20,000.00	0%	0%
410-664-550-0000 Facilities Capital Outlay		975,000.00	415,099.21	1,019,974.00	( 44,974.00)	43%	105%
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		1,005,000.00	328,146.97	933,021.76	71,978.24	33%	93%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	73,387.00CR	0.00	73,387.00CR	0.00	0%	100%
420-437-200-0000	Additional State Maintenance	2,080.00CR	0.00	2,080.00CR	0.00	0%	100%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	75,467.00CR	0.00	75,467.00CR	0.00	0%	100%
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	53,250.00	4,450.46	53,404.86	( 154.86)	8%	100%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	6,376.56	123.44	8%	98%
420-664-220-0000	Maintenance FICA	4,250.00	338.96	4,067.36	182.64	8%	96%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	7,666.10	83.90	8%	99%
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	3,717.00	0.00	0.00	3,717.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	75,467.00	5,962.30	71,514.88	3,952.12	8%	95%





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	774,055.96	3,624.18CR	770,431.78
101-111-100-0000	General Checking - Pooled Cash	12,779.54	12,562.75CR	216.79
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	27,296.45	0.00	27,296.45
103-111-100-0000	General Checking - Pooled Cash	2,969.69	0.00	2,969.69
105-111-100-0000	General Checking - Pooled Cash	48,199.24	1,056.50CR	47,142.74
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	32,156.96	5,469.35CR	26,687.61
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	1,261,837.55	399,249.95CR	862,587.60
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,544.24	130.31CR	2,413.93
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	69,870.29	26,197.08CR	43,673.21
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	10,191.95	0.00	10,191.95
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	8,927.11	0.00	8,927.11
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	17,494.31CR	0.00	17,494.31CR
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	793,413.06CR	51,636.32CR	845,049.38CR
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	1,364.15	1,364.15
100-217-100-0000	Salaries Payable	25,641.70CR	0.00	25,641.70CR
101-217-100-0000	Salaries Payable	0.00	138.59CR	138.59CR
103-217-100-0000	Salaries Payable	0.00	996.58	996.58
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	319.73CR	174.58CR	494.31CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	71.84	0.00	71.84
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	35.00CR	0.00	35.00CR
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	143.20CR	0.00	143.20CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	89.68	0.00	89.68
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
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	1,760.35	0.00	1,760.35
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	5,345.76CR	0.00	5,345.76CR
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	470,037.36CR	497,878.88	27,841.52
101-320-100-0000	Fund Balance	76,525.92	0.00	76,525.92
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	39,403.60	0.00	39,403.60
105-320-100-0000	Fund Balance	10,019.61CR	0.00	10,019.61CR
107-320-100-0000	Fund Balance	20,606.86	0.00	20,606.86
110-320-100-0000	Fund Balance	3,074.58	0.00	3,074.58
	Revenues over Expenditures	1,141,124.97	0.00	1,141,124.97
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	45,220.42	10,058.92CR	35,161.50
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
111-320-100-0000	Fund Balance	36,345.42CR	10,058.92	26,286.50CR
	Revenues over Expenditures	8,875.00	0.00	8,875.00
<b>MONSANTO GRANT</b>				
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	2,967.10	13,429.59	16,396.69
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	2,550.00CR	0.00	2,550.00CR
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	8,500.00CR	0.00	8,500.00CR
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	214.04CR	0.00	214.04CR
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	11,481.85	13,429.59CR	1,947.74CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	8,950.99	821.17CR	8,129.82
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	470.62CR	46.30CR	516.92CR
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	4,005.01CR	867.47	3,137.54CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	14,821.29	296.07CR	14,525.22
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	532.91CR	56.26CR	589.17CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	12,973.63CR	352.33	12,621.30CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	2,670.98CR	1,743.75CR	4,414.73CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,411.85CR	70.78	1,341.07CR
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	12,083.27	1,672.97	13,756.24
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	87,108.26	9,606.49	96,714.75
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	1,000.00CR	0.00	1,000.00CR
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	149,924.23	9,606.49CR	140,317.74
	Revenues over Expenditures	236,032.47	0.00	236,032.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	6,135.26CR	4,045.12	2,090.14CR
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	28,042.20CR	0.00	28,042.20CR
	Revenues over Expenditures	34,177.46CR	4,045.12	30,132.34CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	22,313.90CR	45,041.55CR	67,355.45CR
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	7,903.29CR	7,903.29	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	21,200.38	0.00	21,200.38
	Revenues over Expenditures	9,016.81CR	37,138.26CR	46,155.07CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	1,596.00	14,536.73CR	12,940.73CR

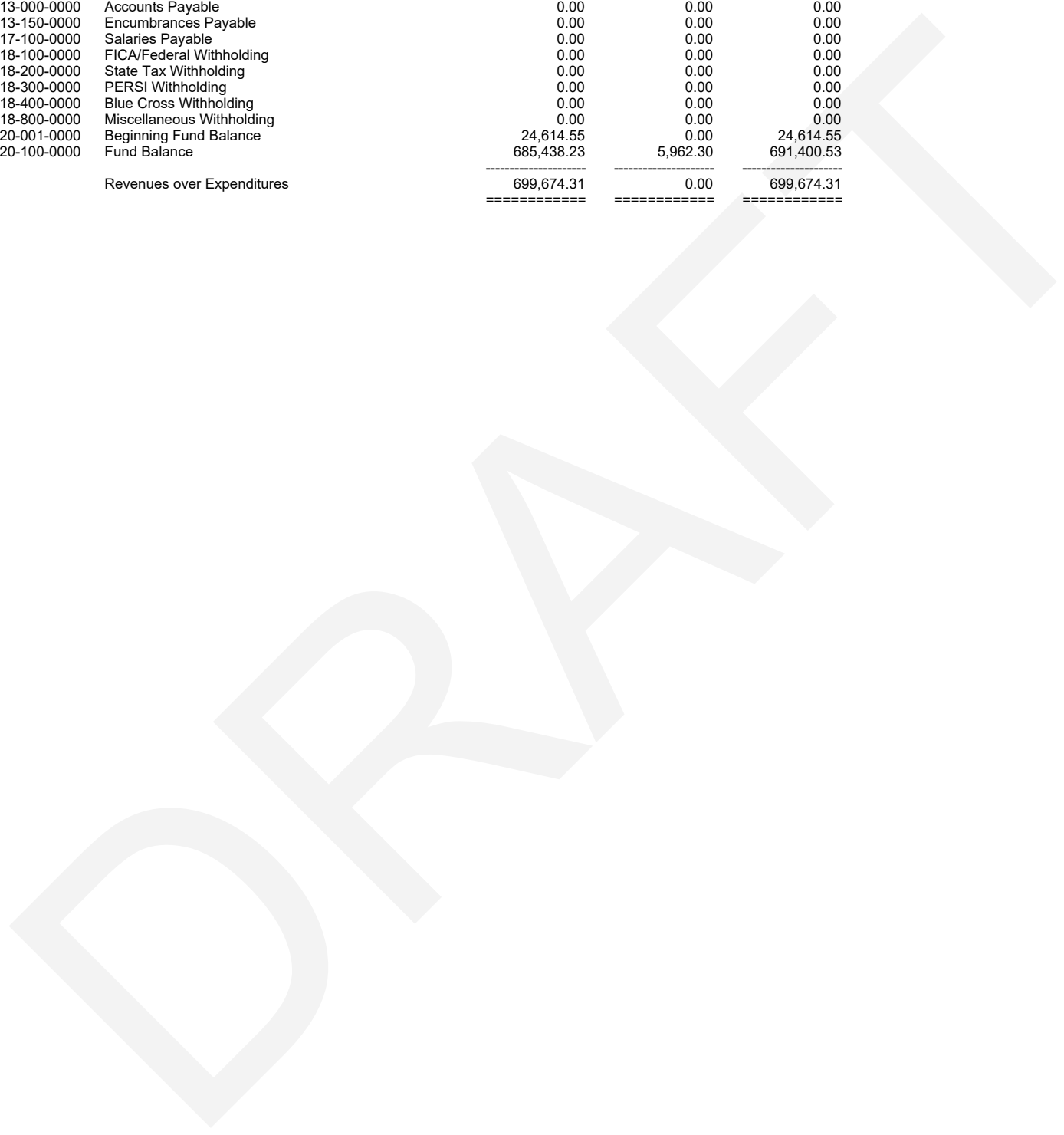
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	29,105.19CR	844.22	28,260.97CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	77,496.91	13,692.51	91,189.42
	Revenues over Expenditures	67,978.18	0.00	67,978.18
<b>ESSER</b>				
252-111-100-0000	General Checking - Pooled Cash	253,362.31CR	564,791.18	311,428.87
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-211-100-0000	Due to Other Funds	0.00	377,150.00CR	377,150.00CR
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	182,327.25	0.00	182,327.25
	Revenues over Expenditures	71,035.06CR	187,641.18	116,606.12
<b>TITLE I-C MIGRATORY CHILDREN</b>				
253-111-100-0000	General Checking - Pooled Cash	29,730.03CR	8,360.32CR	38,090.35CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	17,814.42CR	0.00	17,814.42CR
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	11,139.97CR	12,894.38CR	24,034.35CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	41,522.76	0.00	41,522.76
	Revenues over Expenditures	17,161.73CR	21,254.70CR	38,416.43CR
<b>GEAR UP</b>				
254-111-100-0000	General Checking - Pooled Cash	19,944.40CR	565.20	19,379.20CR
254-114-100-0000	Grant Receivable	0.00	0.00	0.00
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,237.43CR	111.63CR	5,349.06CR
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	22,243.23	453.57CR	21,789.66
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
<b>TITLE VI-B SCHOOL AGE</b>				
257-111-100-0000	General Checking - Pooled Cash	8,462.41	16,315.54CR	7,853.13CR
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	9,387.97CR	0.00	9,387.97CR
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	27,364.12CR	6,038.37CR	33,402.49CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	55,064.66CR	22,353.91	32,710.75CR
	Revenues over Expenditures	38,028.73CR	0.00	38,028.73CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	219.85CR	674.56CR	894.41CR
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	1,429.17CR	651.95CR	2,081.12CR
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	17,636.58CR	1,326.51	16,310.07CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	286,383.81CR	28,016.29CR	314,400.10CR
260-114-100-0000	Medicaid Receivable	2,351.37	0.00	2,351.37
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	21,321.23CR	5,682.77	15,638.46CR
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	22,906.88	0.00	22,906.88
	Revenues over Expenditures	282,446.79CR	22,333.52CR	304,780.31CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	13,426.44CR	2,017.48CR	15,443.92CR
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	4,038.00CR	4,038.00CR
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	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	53,509.57CR	6,055.48CR	59,565.05CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	957.68CR	671.88CR	1,629.56CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	83,803.58CR	671.88	83,131.70CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	11,037.70CR	1,394.05	9,643.65CR
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	4,930.13CR	5,495.78CR	10,425.91CR
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	21,016.08	4,101.73	25,117.81
	Revenues over Expenditures	9,019.80	0.00	9,019.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	67,969.12CR	30,832.34	37,136.78CR
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	265.76CR	265.76CR
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	50,170.09	30,566.58CR	19,603.51
	Revenues over Expenditures	732.15CR	0.00	732.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	6,500.31	10,132.08CR	3,631.77CR
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	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,891.79CR	1,427.15CR	8,318.94CR
273-218-100-0000	FICA/Federal Withholding	612.07	0.00	612.07
273-218-200-0000	State Tax Withholding	131.00	0.00	131.00
273-218-300-0000	PERSI Withholding	389.63	0.00	389.63
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	110,273.87CR	11,559.23	98,714.64CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28.49	0.00	28.49
	FEMA			
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	114,329.85	0.00	114,329.85
	Revenues over Expenditures	114,329.85	0.00	114,329.85
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	6,966.05	1,301.07CR	5,664.98
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	77,707.84CR	26,197.08	51,510.76CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	28,698.62CR	647.46CR	29,346.08CR
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	26.68	0.00	26.68
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	198,862.50	24,248.55CR	174,613.95
	Revenues over Expenditures	229,686.15	0.00	229,686.15
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	32,545.63	27,770.32	60,315.95
310-112-100-0000	Investments - State Treasurer	1,064,477.09	781.34	1,065,258.43
310-113-100-0000	Property Taxes Receivable	8,221.43	507.57CR	7,713.86
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	20,058.13CR	0.00	20,058.13CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,463,357.17CR	28,044.09CR	3,491,401.26CR
	Revenues over Expenditures	3,213,624.08CR	0.00	3,213,624.08CR
	FACILITIES FUND			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	377,984.11	318,947.66CR	59,036.45
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,201.92	215.20CR	3,986.72
410-114-400-0000	Due From Other Funds	0.01CR	377,150.00	377,149.99
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	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	213,561.28CR	57,987.14CR	271,548.42CR
	Revenues over Expenditures	140,817.91	0.00	140,817.91
415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	10,378.47CR	5,962.30CR	16,340.77CR
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	685,438.23	5,962.30	691,400.53
	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	774,055.96	3,624.18CR	770,431.78
101-111-100-0000	General Checking - Pooled Cash	12,779.54	12,562.75CR	216.79
103-111-100-0000	General Checking - Pooled Cash	2,969.69	0.00	2,969.69
105-111-100-0000	General Checking - Pooled Cash	48,199.24	1,056.50CR	47,142.74
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	32,156.96	5,469.35CR	26,687.61
111-111-100-0000	General Checking - Pooled Cash	45,220.42	10,058.92CR	35,161.50
241-111-100-0000	General Checking - Pooled Cash	2,967.10	13,429.59	16,396.69
242-111-100-0000	General Checking - Pooled Cash	8,950.99	821.17CR	8,129.82
243-111-100-0000	General Checking - Pooled Cash	14,821.29	296.07CR	14,525.22
244-111-100-0000	General Checking - Pooled Cash	2,670.98CR	1,743.75CR	4,414.73CR
245-111-100-0000	General Checking - Pooled Cash	87,108.26	9,606.49	96,714.75
246-111-100-0000	General Checking - Pooled Cash	6,135.26CR	4,045.12	2,090.14CR
250-111-100-0000	General Checking - Pooled Cash	22,313.90CR	45,041.55CR	67,355.45CR
251-111-100-0000	General Checking - Pooled Cash	1,596.00	14,536.73CR	12,940.73CR
252-111-100-0000	General Checking - Pooled Cash	253,362.31CR	564,791.18	311,428.87
253-111-100-0000	General Checking - Pooled Cash	29,730.03CR	8,360.32CR	38,090.35CR
254-111-100-0000	General Checking - Pooled Cash	19,944.40CR	565.20	19,379.20CR
257-111-100-0000	General Checking - Pooled Cash	8,462.41	16,315.54CR	7,853.13CR
258-111-100-0000	General Checking - Pooled Cash	219.85CR	674.56CR	894.41CR
260-111-100-0000	General Checking - Pooled Cash	286,383.81CR	28,016.29CR	314,400.10CR
261-111-100-0000	General Checking - Pooled Cash	13,426.44CR	2,017.48CR	15,443.92CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	957.68CR	671.88CR	1,629.56CR
270-111-100-0000	General Checking - Pooled Cash	11,037.70CR	1,394.05	9,643.65CR
271-111-100-0000	General Checking - Pooled Cash	67,969.12CR	30,832.34	37,136.78CR
273-111-100-0000	General Checking - Pooled Cash	6,500.31	10,132.08CR	3,631.77CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	10,378.47CR	5,962.30CR	16,340.77CR
	Cash Accounts Total	<u>344,073.71</u>	<u>457,302.55</u>	<u>801,376.26</u>

