

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	7,354.41CR	159,585.30CR	85,414.70CR	3%	65%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	27.95CR	606.42CR	324.58CR	3%	65%
100-413-000-0000	Interest and Penalty	2,500.00CR	62.01CR	2,622.25CR	122.25	2%	105%
100-415-100-0000	Investment Earnings	175,000.00CR	11,204.21CR	177,030.26CR	2,030.26	6%	101%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	20,000.00CR	10,883.73CR	25,498.01CR	5,498.01	54%	127%
102-419-900-0000	Other Local Income		0.00	0.00			
100-431-100-0000	Base Support	4,870,375.00CR	0.00	4,754,206.00CR	116,169.00CR	0%	98%
100-431-101-0000	Entitlement	2,287,681.00CR	0.00	2,175,750.49CR	111,930.51CR	0%	95%
100-431-200-0000	Transportation	363,174.00CR	0.00	325,000.00CR	38,174.00CR	0%	89%
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	978,490.00CR	0.00	973,311.79CR	5,178.21CR	0%	99%
100-431-900-0000	Other State Support	891,439.00CR	129,143.41CR	910,462.44CR	19,023.44	14%	102%
101-431-900-0000	Other State Support		0.00	0.00			
103-431-900-0000	Other State Support		0.00	0.00			
105-431-900-0000	Other State Support		0.00	0.00			
107-431-900-0000	Other State Support		0.00	0.00			
110-431-900-0000	Other State Support		0.00	0.00			
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
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	20,000.00CR	0.00	13,174.61CR	6,825.39CR	0%	66%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
102-445-900-0000	Idaho Rebounds-CVRF		0.00	0.00			
100-460-000-0000	Transfers In	122,000.00CR	0.00	0.00	122,000.00CR	0%	0%
	TOTAL REVENUES	10,003,972.00CR	158,675.72CR	9,536,774.72CR	467,197.28CR	2%	95%
	Elementary Salaries	1,350,100.00	342,145.96	1,305,128.11	44,971.89	25%	97%
	Elementary Benefits	544,683.00	132,203.54	454,510.76	90,172.24	24%	83%
	Elementary Purchased Services	17,120.00	0.00	10,672.00	6,448.00	0%	62%
	Elementary Supplies	57,000.00	1,243.56	48,818.75	8,181.25	2%	86%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,969,903.00	475,593.06	1,819,129.62	150,773.38	24%	92%
	5th & 6th Grade Salaries	440,300.00	134,172.83	504,379.89	64,079.89CR	30%	115%
	5th & 6th Grade Benefits	169,675.00	50,338.55	163,883.26	5,791.74	30%	97%
	5th & 6th Grade Purchased Services	9,550.00	0.00	892.67	8,657.33	0%	9%
	5th & 6th Grade Supplies	24,800.00	199.96	2,027.45	22,772.55	1%	8%
	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	156,504.11	641,759.68	15,984.68CR	25%	103%
	7th & 8th Grade Benefits	251,725.00	59,070.66	221,322.92	30,402.08	23%	88%
	7th & 8th Grade Purchased Services	11,060.00	0.00	3,534.07	7,525.93	0%	32%
	7th & 8th Grade Supplies	25,080.00	58.30	28,777.42	3,697.42CR	0%	115%
	7th & 8th Grade Capital Outlay	500.00	0.00	91.30	408.70	0%	18%
	Total Middle School	1,563,865.00	400,344.41	1,570,863.86	6,998.86CR	26%	100%
	Secondary Salaries	1,036,113.00	236,899.22	968,435.92	67,677.08	23%	93%
	Secondary Benefits	416,625.00	95,140.15	355,039.25	61,585.75	23%	85%
	Secondary Purchased Services	18,320.00	0.00	5,532.77	12,787.23	0%	30%
	Secondary Supplies	50,205.00	3,373.86	45,063.47	5,141.53	7%	90%
	Secondary Capital Outlay	4,300.00	0.00	7,848.79	3,548.79CR	0%	183%
	Total Secondary	1,525,563.00	335,413.23	1,381,920.20	143,642.80	22%	91%
	Alternative Salaries	17,200.00	0.00	17,330.00	130.00CR	0%	101%
	Alternative Benefits	3,380.00	0.00	3,524.93	144.93CR	0%	104%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	PTE Salaries	175,000.00	44,874.30	179,496.99	4,496.99CR	26%	103%
	PTE Benefits	69,150.00	17,657.57	64,851.66	4,298.34	26%	94%
	Total PTE	244,150.00	62,531.87	244,348.65	198.65CR	26%	100%
	Special Education Salaries	293,575.00	65,472.07	189,490.35	104,084.65	22%	65%
	Special Education Benefits	101,000.00	27,127.67	106,043.09	5,043.09CR	27%	105%
	Special Ed Purchased Services	394,982.66	35,097.71	223,901.97	171,080.69	9%	57%
	Special Ed Supplies	1,830.00	0.00	98.01	1,731.99	0%	5%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	791,387.66	127,697.45	519,533.42	271,854.24	16%	66%
	Special Ed Preschool Salaries	56,000.00	15,919.46	63,022.44	7,022.44CR	28%	113%
	Special Ed Preschool Benefits	22,650.00	6,431.10	25,365.94	2,715.94CR	28%	112%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	78,650.00	22,350.56	88,388.38	9,738.38CR	28%	112%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			

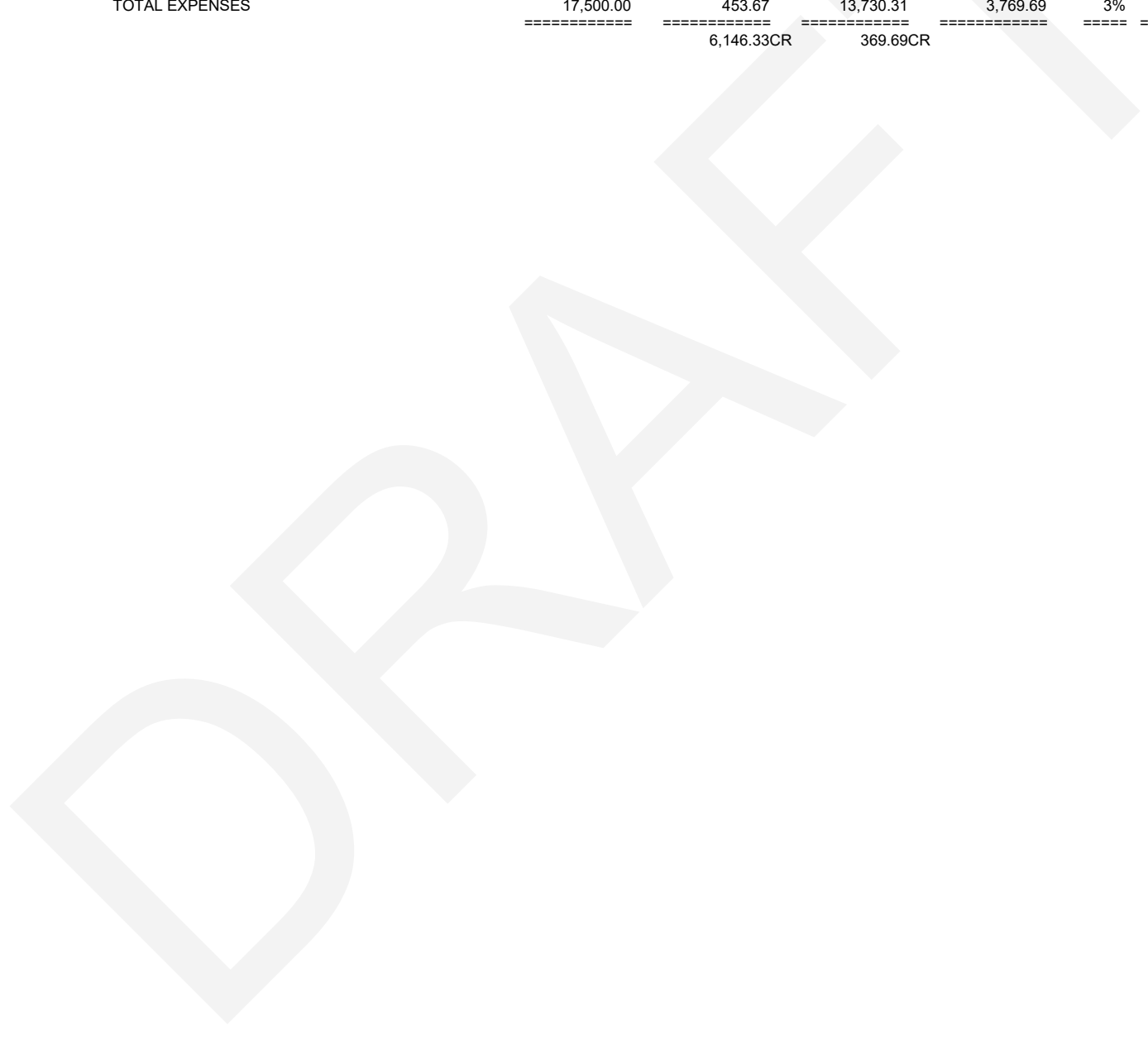
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	105,000.00	13,769.80	81,358.76	23,641.24	13%	77%
	Interscholastic Benefits	8,050.00	2,840.81	12,784.70	4,734.70CR	35%	159%
	Interscholastic Purchased Services	9,000.00	0.00	11,623.37	2,623.37CR	0%	129%
	Interscholastic Supplies		235.00	16,354.16			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	16,845.61	122,120.99	70.99CR	14%	100%
	School Activity Salaries	19,315.00	4,056.44	17,851.16	1,463.84	21%	92%
	School Activity Benefits	4,000.00	780.66	3,158.10	841.90	20%	79%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	23,315.00	4,837.10	21,009.26	2,305.74	21%	90%
	Guidance Salaries	136,600.00	34,107.16	137,928.55	1,328.55CR	25%	101%
	Guidance Benefits	50,250.00	12,697.08	48,288.60	1,961.40	25%	96%
	Guidance Purchased Services	40,500.00	0.00	57.18	40,442.82	0%	0%
	Guidance Supplies	3,000.00	455.08	7,190.44	4,190.44CR	15%	240%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	230,350.00	47,259.32	193,464.77	36,885.23	21%	84%
	Spec Ed Support Salaries	120,300.00	27,149.79	95,381.44	24,918.56	23%	79%
	Spec Ed Support Benefits	57,625.00	8,349.75	30,738.05	26,886.95	14%	53%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	177,925.00	35,499.54	126,119.49	51,805.51	20%	71%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	834.00	2,666.00	0%	24%
	Instruction Improvement Supplies	22,000.00	0.00	33,908.50	11,908.50CR	0%	154%
	Total Instruction Improvement	25,500.00	0.00	34,742.50	9,242.50CR	0%	136%
	Educational Media Salaries	157,825.00	39,397.34	157,638.94	186.06	25%	100%
	Education Media Benefits	65,550.00	16,382.88	59,003.95	6,546.05	25%	90%
	Educational Media Supplies	11,100.00	16.10	8,911.19	2,188.81	0%	80%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	234,475.00	55,796.32	225,554.08	8,920.92	24%	96%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		0.00	96.30			
	Total Instructional Technology		0.00	96.30			
	District Office Salaries	56,900.00	5,072.50	61,068.79	4,168.79CR	9%	107%
	District Office Benefits	22,000.00	1,884.91	21,357.15	642.85	9%	97%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	78,900.00	6,957.41	82,425.94	3,525.94CR	9%	104%
	District Administration Salaries	245,500.00	27,999.73	239,356.90	6,143.10	11%	97%
	District Admin Benefits	68,000.00	8,229.30	67,833.09	166.91	12%	100%
	District Admin Purchased Services	22,500.00	700.00	22,406.77	93.23	3%	100%
	District Admin Supplies	20,000.00	772.57	23,429.80	3,429.80CR	4%	117%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	356,000.00	37,701.60	353,026.56	2,973.44	11%	99%
	Total Salaries - CVRF		0.00	0.00			
	Total Benefits-CVRF		0.00	0.00			
	CVRF-Purchased Services		0.00	0.00			
	CVRF-Supplies		0.00	0.00			
	CVRF-Capital Outlay		0.00	0.00			
	Total - CVRF		0.00	0.00			
	School Admin Salaries	393,250.00	88,066.97	424,629.89	31,379.89CR	22%	108%
	School Admin Benefits	167,525.00	35,731.29	151,041.84	16,483.16	21%	90%
	School Admin Purchased Services	7,250.00	0.00	11,983.47	4,733.47CR	0%	165%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	568,525.00	123,798.26	587,655.20	19,130.20CR	22%	103%
	Business Operations Salaries	173,000.00	14,924.52	176,730.18	3,730.18CR	9%	102%
	Business Operations Benefits	150,650.00	11,796.90	115,850.37	34,799.63	8%	77%
	Business Operations Purchased Serv	28,500.00	764.25	27,203.40	1,296.60	3%	95%
	Business Operations Supplies	4,000.00	2,700.00	3,669.15	330.85	68%	92%
	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	30,185.67	323,453.10	32,696.90	8%	91%
	Administrative Tech Salaries	117,100.00	8,052.22	97,872.00	19,228.00	7%	84%
	Administrative Tech Benefits	44,300.00	3,630.96	42,408.34	1,891.66	8%	96%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	32,289.39	710.61	3%	98%
	Administrative Tech Supplies	5,377.00	276.83	10,503.42	5,126.42CR	5%	195%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	204,277.00	13,070.01	183,073.15	21,203.85	6%	90%
	Building & Care Salaries	128,800.00	13,545.73	164,451.13	35,651.13CR	11%	128%
	Building & Care Benefits	69,050.00	6,283.64	71,433.48	2,383.48CR	9%	103%
	Building & Care Purchased Services	293,348.57	17,116.08	256,489.74	36,858.83	6%	87%
	Building & Care Supplies	10,000.00	365.20	26,270.51	16,270.51CR	4%	263%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	603,298.57	37,310.65	621,026.36	17,727.79CR	6%	103%
	Building Maintenance Salaries	156,250.00	11,331.43	161,702.66	5,452.66CR	7%	103%
	Building Maintenance Benefits	74,300.00	4,782.21	61,560.51	12,739.49	6%	83%
	Building Maintenance Purchased Ser	5,000.00	1,573.61	12,174.67	7,174.67CR	31%	243%
	Building Maintenance Supplies	39,000.00	1,069.39	28,909.03	10,090.97	3%	74%
	Building Maintenance Capital Outla		0.00	129.98			
	Total Building Maintenance	274,550.00	18,756.64	264,476.85	10,073.15	7%	96%
	Total Security	35,000.00	0.00	18,330.93	16,669.07	0%	52%
	Transportation Salaries	197,900.00	43,576.68	212,968.31	15,068.31CR	22%	108%
	Transportation Benefits	50,650.00	9,980.28	52,628.29	1,978.29CR	20%	104%
	Transportation Purchased Services	75,750.00	4,898.14	98,673.36	22,923.36CR	6%	130%
	Transportation Supplies	71,192.77	1,508.54	49,101.27	22,091.50	2%	69%
	Transportation Capital Outlay	95,165.00	0.00	95,162.72	2.28	0%	100%
	Total Student Transportation	490,657.77	59,963.64	508,533.95	17,876.18CR	12%	104%
	Activity Transportation Salaries	12,000.00	1,855.00	14,890.21	2,890.21CR	15%	124%
	Activity Transportation Benefits	2,400.00	348.65	2,699.30	299.30CR	15%	112%
	Activity Transportation Reimburse	15,000.00CR	1,500.00CR	15,000.02CR	0.02	10%	100%
	Total Activity Transportation	600.00CR	703.65	2,589.49	3,189.49CR	116%	431%
	Food Service Benefits	25,000.00	3,149.61	12,622.19	12,377.81	13%	50%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	10,003,972.00	1,926,431.71	9,345,251.27	658,720.73	19%	93%
			1,767,755.99	191,523.45CR			

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	128,500.00CR	12,247.61CR	111,501.46CR	16,998.54CR	10%	87%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	128,500.00CR	12,247.61CR	111,501.46CR	16,998.54CR	10%	87%
111-512-110-0000	Elementary Salaries	40,000.00	33,121.50	71,166.80	(31,166.80)	83%	178%
111-512-210-0000	Elementary Retirement	6,000.00	3,500.93	7,400.66	(1,400.66)	58%	123%
111-512-220-0000	Elementary FICA/Medicare	3,000.00	2,513.90	5,366.55	(2,366.55)	84%	179%
111-512-240-0000	Elementary Life/Health Ins	5.00	7.37	9.44	(4.44)	147%	189%
111-514-410-0000	Middle School Supplies	4,495.00	705.58	2,447.72	2,047.28	16%	54%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries	50,000.00	12,500.05	50,000.00	0.00	25%	100%
111-611-211-0000	SC Retirement	5,590.00	1,462.51	5,654.98	(64.98)	26%	101%
111-611-221-0000	SC FICA/Med	3,825.00	956.25	3,824.99	0.01	25%	100%
111-611-241-0000	SC Health/Life Ins	11,175.00	2,535.89	10,694.43	480.57	23%	96%
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services	3,000.00	0.00	2,956.96	43.04	0%	99%
111-611-410-0000	SC Supplies	1,410.00	0.00	2,324.80	(914.80)	0%	165%
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	128,500.00	57,303.98	161,847.33	33,347.33CR	45%	126%
			45,056.37	50,345.87			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	1,800.00CR	9,300.00CR	1,200.00CR	17%	89%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	4,800.00CR	4,800.00CR	2,200.00CR	69%	69%
TOTAL REVENUES		17,500.00CR	6,600.00CR	14,100.00CR	3,400.00CR	38%	81%
241-541-110-0000		13,300.00	0.00	10,600.00	2,700.00	0%	80%
241-541-210-0000		1,500.00	0.00	1,145.60	354.40	0%	76%
241-541-220-0000		1,000.00	0.00	754.33	245.67	0%	75%
241-541-240-0000		15.00	0.00	14.75	0.25	0%	98%
241-541-270-0000			0.00	0.00			
241-541-280-0000			0.00	0.00			
241-541-320-0000		85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000		1,600.00	453.67	1,215.63	384.37	28%	76%
241-541-440-0000			0.00	0.00			
241-541-550-0000			0.00	0.00			
TOTAL EXPENSES		17,500.00	453.67	13,730.31	3,769.69	3%	78%
			6,146.33CR	369.69CR			



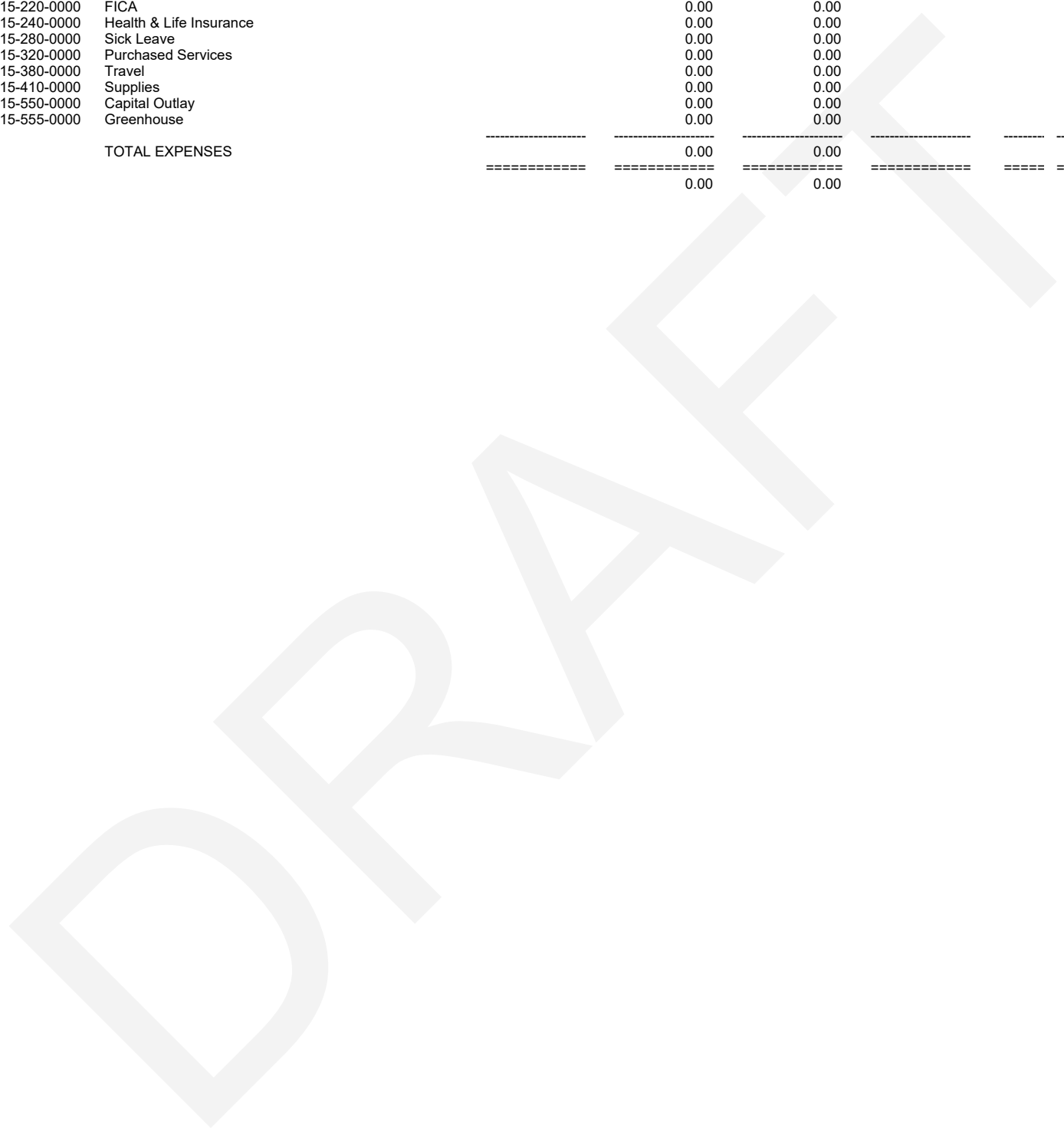
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
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242-515-110-0000	Salaries		0.00	0.00			
242-515-210-0000	Retirement		0.00	0.00			
242-515-220-0000	FICA		0.00	0.00			
242-515-240-0000	Health & Life Insurance		0.00	0.00			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services		0.00	0.00			
242-515-380-0000	Travel		0.00	0.00			
242-515-410-0000	Supplies		0.00	0.00			
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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			0.00	0.00			

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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	36,145.00CR	0.00	36,145.00CR	0.00	0%	100%
	TOTAL REVENUES	36,145.00CR	0.00	36,145.00CR	0.00	0%	100%
243-515-110-0000	Engineering Tech Salaries	10,000.00	902.42	3,669.36	6,330.64	9%	37%
243-515-111-0000	Business Technology Salaries		798.30	3,232.21			
243-515-112-0000	Ag Science Salaries		671.49	2,685.96			
243-515-210-0000	Engineering Tech Retirement	1,269.00	119.27	470.39	798.61	9%	37%
243-515-211-0000	Business Tech Retirement		105.51	401.85			
243-515-212-0000	Ag Science Retirement		88.74	344.34			
243-515-220-0000	Engineering Tech FICA	765.00	68.96	279.92	485.08	9%	37%
243-515-221-0000	Business Tech FICA		60.99	238.77			
243-515-222-0000	Ag Science FICA		51.29	204.22			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.07	2.32	22.68	0%	9%
243-515-241-0000	Business Tech Health & Life Ins		0.00	2.38			
243-515-242-0000	Ag Science Health & Life Ins		0.00	5.69			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	96.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	777.00	723.00	0%	52%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		1,057.36	2,350.42			
243-515-410-0000	Engineering Tech Supplies	22,486.00	0.00	7,593.07	14,892.93	0%	34%
243-515-411-0000	Business Tech Supplies		1,344.57	6,151.30			
243-515-412-0000	Ag Science Supplies		0.00	6,560.63			
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	36,145.00	5,268.97	35,065.83	1,079.17	15%	97%
			5,268.97	1,079.17CR			



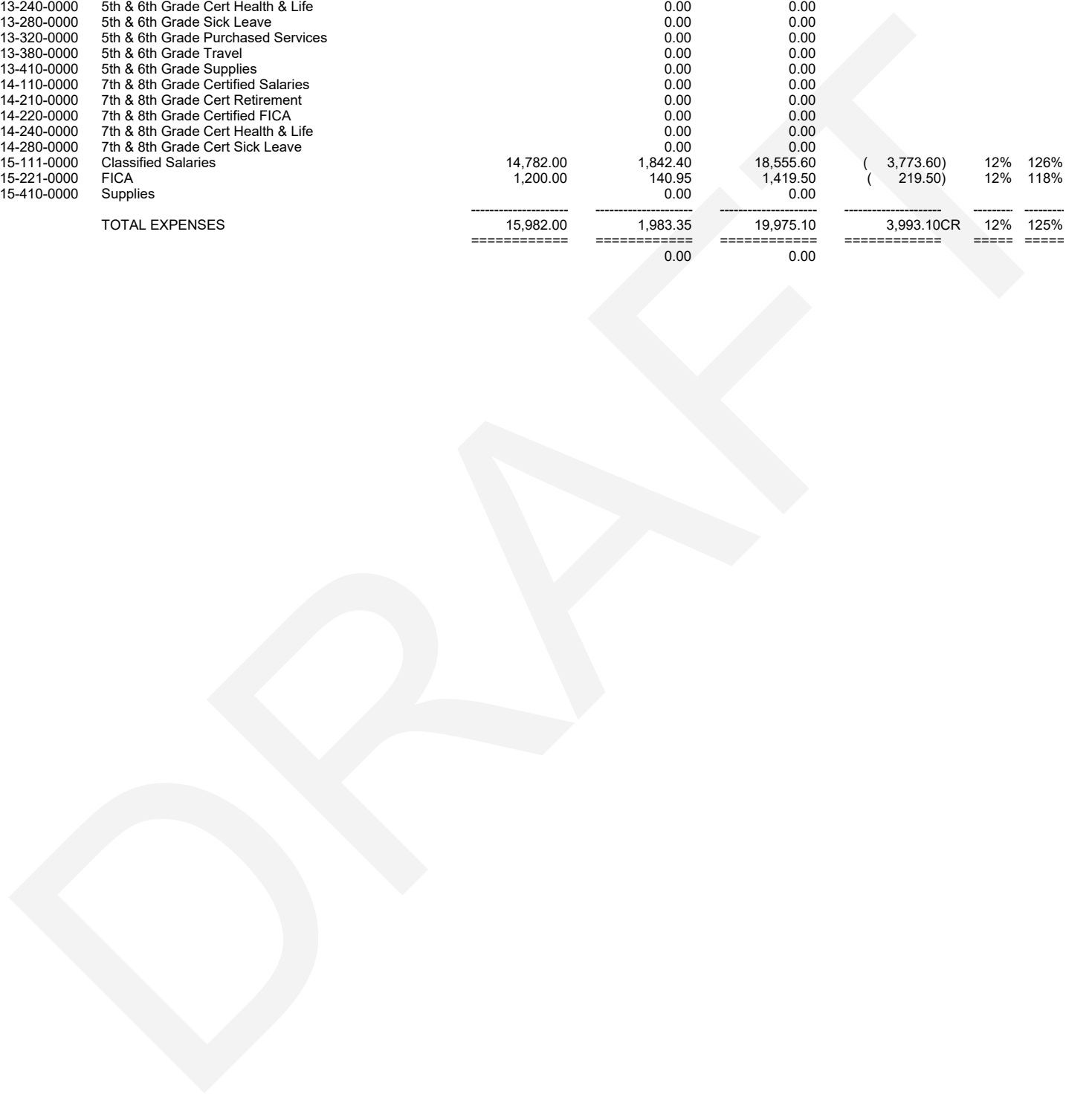
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PTE - AG SCIENCE						
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
244-515-110-0000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



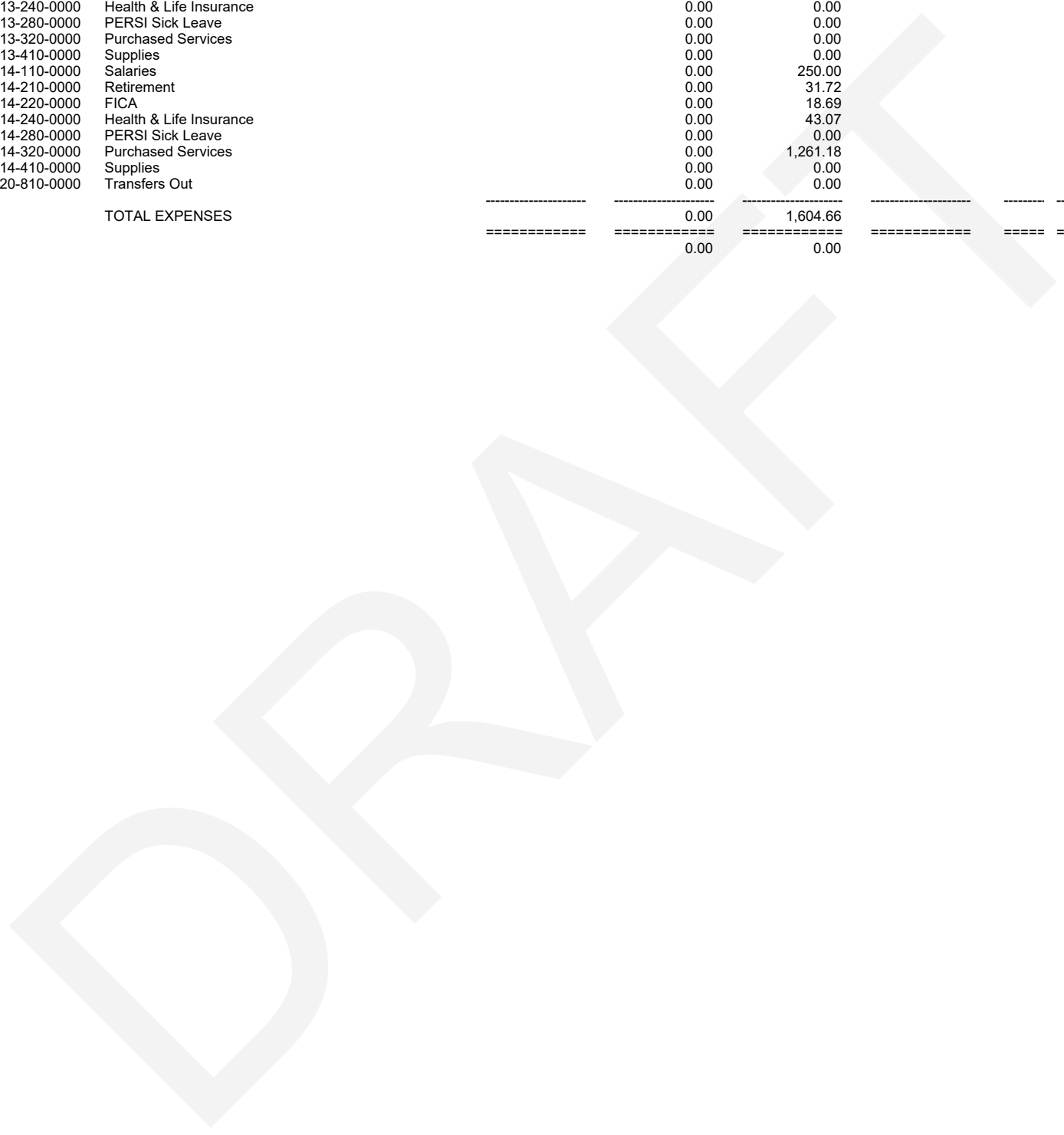
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	490.00CR	9,530.00CR	530.00	5%	106%
245-431-900-0000	Other State Support	142,217.00CR	29,165.00CR	142,939.00CR	722.00	21%	101%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	29,655.00CR	152,469.00CR	1,252.00	20%	101%
245-623-110-0000	Technology Salaries	25,000.00	1,698.63	24,922.35	77.65	7%	100%
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	25,000.00	4,805.00	32,924.12	(7,924.12)	19%	132%
245-623-410-0000	Technology Supplies	101,217.00	159.99	89,107.45	12,109.55	0%	88%
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	151,217.00	6,663.62	158,669.82	7,452.82CR	4%	105%
			22,991.38CR	6,200.82			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	15,982.00CR	0.00	0%	100%
	TOTAL REVENUES	15,982.00CR	0.00	15,982.00CR	0.00	0%	100%
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	14,782.00	1,842.40	18,555.60	(3,773.60)	12%	126%
246-515-221-0000	FICA	1,200.00	140.95	1,419.50	(219.50)	12%	118%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	1,983.35	19,975.10	3,993.10CR	12%	125%
			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	234,380.00CR	41,361.32CR	199,661.90CR	34,718.10CR	18%	85%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		234,380.00CR	41,361.32CR	199,661.90CR	34,718.10CR	18%	85%
251-512-110-0000	Salaries	147,785.00	36,913.01	151,252.94	(3,467.94)	25%	102%
251-512-111-0000	Elementary Aide Salaries	11,150.00	5,243.00	19,749.10	(8,599.10)	47%	177%
251-512-160-0000	Title I Substitutes		314.79	314.79			
251-512-210-0000	Retirement	18,755.00	4,913.37	19,572.22	(817.22)	26%	104%
251-512-211-0000	Aide Retirement		611.23	2,071.05	(826.05)	49%	166%
251-512-220-0000	FICA	11,310.00	2,844.67	11,540.78	(230.78)	25%	102%
251-512-221-0000	Aide FICA		395.38	1,448.08	(593.08)	46%	169%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	33,425.00	7,928.03	33,125.96	299.04	24%	99%
251-512-241-0000	Aide Health & Life Insurance	5,580.00	2,811.65	11,379.06	(5,799.06)	50%	204%
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	4,275.00	0.00	3,957.16	317.84	0%	93%
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		234,380.00	61,975.13	254,411.14	20,031.14CR	26%	109%
			20,613.81	54,749.24			

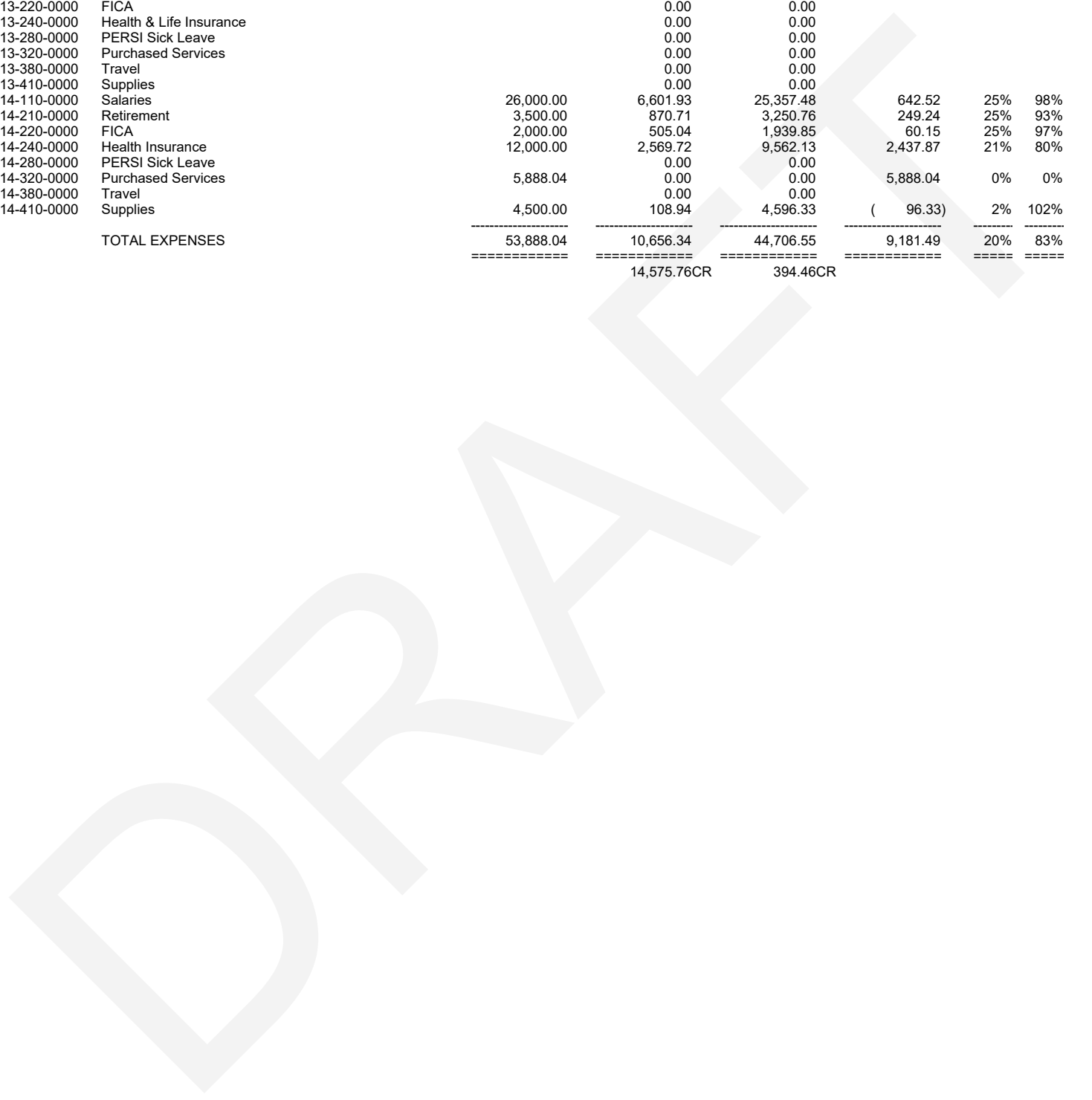


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	508,590.23CR	214,016.36CR	289,841.77CR	218,748.46CR	42%	57%
	TOTAL REVENUES	508,590.23CR	214,016.36CR	289,841.77CR	218,748.46CR	42%	57%
252-512-110-0000	ES Certified Salaries	70,000.00	6,154.49	69,300.18	699.82	9%	99%
252-512-210-0000	ES Certified Retirement	10,000.00	829.63	9,807.93	192.07	8%	98%
252-512-220-0000	ES Certified FICA/Med	6,100.00	470.82	6,032.91	67.09	8%	99%
252-512-240-0000	ES Certified Health & Life	20,000.00	1,862.54	52,444.90	(32,444.90)	9%	262%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries	9,198.00	0.00	9,198.00	0.00	0%	100%
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	8,727.03			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries	36,000.00	9,320.66	37,686.26	(1,686.26)	26%	105%
252-514-210-0000	Retirement	4,500.00	1,168.16	4,674.08	(174.08)	26%	104%
252-514-220-0000	FICA	2,800.00	711.57	2,862.58	(62.58)	25%	102%
252-514-240-0000	Health Insurance	12,250.00	3,691.31	24,392.72	(12,142.72)	30%	199%
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			
252-515-240-0000	Health Insurance		0.00	18,530.00			
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	2,180.00			
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	1,090.00			
252-664-320-0000	Purchased Services		0.00	1,285.19			
252-664-410-0000	Maintenance Supplies-ESSERF	1,700.00	0.00	29,200.40	(27,500.40)	0%	999%
252-664-550-0000	Capital Outlay	3,000.00	0.00	2,748.21	251.79	0%	92%
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	5,450.00			
252-920-810-0000	Transfers Out	333,042.23	0.00	0.00	333,042.23	0%	0%
	TOTAL EXPENSES	508,590.23	24,209.18	285,610.39	222,979.84	5%	56%

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	19,889.57CR	70,035.57CR	34,780.43CR	19%	67%
	TOTAL REVENUES	104,816.00CR	19,889.57CR	70,035.57CR	34,780.43CR	19%	67%
253-512-110-0000	Salaries		0.00	1,022.08			
253-512-111-0000	Aides Salaries	56,600.00	16,106.57	53,712.21	2,887.79	28%	95%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	398.76			
253-512-211-0000	Aides Retirement	9,000.00	1,624.47	5,553.65	3,446.35	18%	62%
253-512-220-0000	FICA		0.00	258.12			
253-512-221-0000	Aides FICA	5,000.00	1,228.01	3,865.06	1,134.94	25%	77%
253-512-240-0000	Health Insurance		2,288.75	6,186.30			
253-512-241-0000	Aides Health & Life Insurance	12,000.00	2,697.01	5,321.83	6,678.17	22%	44%
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	18,216.00	0.00	0.00	18,216.00	0%	0%
253-512-410-0000	Supplies	4,000.00	0.00	17,637.37	(13,637.37)	0%	441%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	104,816.00	23,944.81	93,955.38	10,860.62	23%	90%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	53,888.04CR	25,232.10CR	45,101.01CR	8,787.03CR	47%	84%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		53,888.04CR	25,232.10CR	45,101.01CR	8,787.03CR	47%	84%
=====							
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	26,000.00	6,601.93	25,357.48	642.52	25%	98%
254-514-210-0000	Retirement	3,500.00	870.71	3,250.76	249.24	25%	93%
254-514-220-0000	FICA	2,000.00	505.04	1,939.85	60.15	25%	97%
254-514-240-0000	Health Insurance	12,000.00	2,569.72	9,562.13	2,437.87	21%	80%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services	5,888.04	0.00	0.00	5,888.04	0%	0%
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	4,500.00	108.94	4,596.33	(96.33)	2%	102%
TOTAL EXPENSES		53,888.04	10,656.34	44,706.55	9,181.49	20%	83%
=====							
			14,575.76CR	394.46CR			



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	269,727.00CR	25,453.11CR	258,259.27CR	11,467.73CR	9%	96%
	TOTAL REVENUES	269,727.00CR	25,453.11CR	258,259.27CR	11,467.73CR	9%	96%
257-521-110-0000	Salaries	48,500.00	150.00	5,339.78	43,160.22	0%	11%
257-521-111-0000	Salaries - Aides	114,285.00	38,901.08	132,629.73	(18,344.73)	34%	116%
257-521-210-0000	Retirement	6,500.00	19.03	1,750.74	4,749.26	0%	27%
257-521-211-0000	Aides Retirement	12,780.00	4,840.74	17,374.81	(4,594.81)	38%	136%
257-521-220-0000	FICA	4,000.00	11.43	390.84	3,609.16	0%	10%
257-521-221-0000	Aides FICA	8,745.00	3,160.81	12,452.16	(3,707.16)	36%	142%
257-521-240-0000	Health Insurance	11,200.00	32.65	950.75	10,249.25	0%	8%
257-521-241-0000	Health Insurance - Aides	18,990.00	6,119.01	23,826.12	(4,836.12)	32%	125%
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	0.00	34,354.57	5,645.43	0%	86%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	4,727.00	0.00	1,878.54	2,848.46	0%	40%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	269,727.00	53,234.75	230,948.04	38,778.96	20%	86%



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	11,537.00CR	2,536.64CR	11,311.75CR	225.25CR	22%	98%
	TOTAL REVENUES	11,537.00CR	2,536.64CR	11,311.75CR	225.25CR	22%	98%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,537.00	3,655.85	14,952.80	(3,415.80)	32%	130%
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		0.81	15.61			
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	11,537.00	3,656.66	14,968.41	3,431.41CR	32%	130%

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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	294,317.00CR	0.00	222,963.93CR	71,353.07CR	0%	76%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	294,317.00CR	0.00	222,963.93CR	71,353.07CR	0%	76%
260-521-110-0000	Special Ed Salaries	78,000.00	0.00	60,412.65	17,587.35	0%	77%
260-521-111-0000	Paraprofessional Salaries	85,000.00	150.00	66,401.45	18,598.55	0%	78%
260-521-114-0000	PSR Salaries	25,000.00	0.00	19,586.31	5,413.69	0%	78%
260-521-210-0000	Special Ed Retirement	500.00	16.77	155.09	344.91	3%	31%
260-521-220-0000	Special Ed FICA	200.00	10.93	99.09	100.91	5%	50%
260-521-240-0000	Special Ed Health Insurance	750.00	42.39	671.21	78.79	6%	89%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	104,867.00	0.00	60,677.25	44,189.75	0%	58%
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	294,317.00	220.09	208,003.05	86,313.95	0%	71%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	26,231.00CR	3,418.93CR	15,385.14CR	10,845.86CR	13%	59%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	26,231.00CR	3,418.93CR	15,385.14CR	10,845.86CR	13%	59%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	4,307.05	17,227.99	2.01	25%	100%
261-512-210-0000	Certified Retirement		0.00	126.99			
261-512-211-0000	Paraprofessional Retirement	1,930.00	503.93	1,821.49	108.51	26%	94%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	329.50	1,317.93	2.07	25%	100%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	12.00	43.22	6.78	24%	86%
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	5,152.48	20,537.62	5,693.38	20%	78%



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	4,000.00	312.96	3,613.84	386.16	8%	90%
263-656-210-0000	Retirement	525.00	41.36	460.26	64.74	8%	88%
263-656-220-0000	FICA	320.00	23.92	276.06	43.94	7%	86%
263-656-240-0000	Health & Life Insurance	525.00	14.41	464.78	60.22	3%	89%
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	2,500.00	0.00	1,697.90	802.10	0%	68%
263-515-410-0000	Supplies	9,386.00	0.00	3,998.00	5,388.00	0%	43%
263-515-550-0000	Capital Outlay		0.00	9,000.00			
	TOTAL EXPENSES	17,256.00	392.65	19,510.84	2,254.84CR	2%	113%

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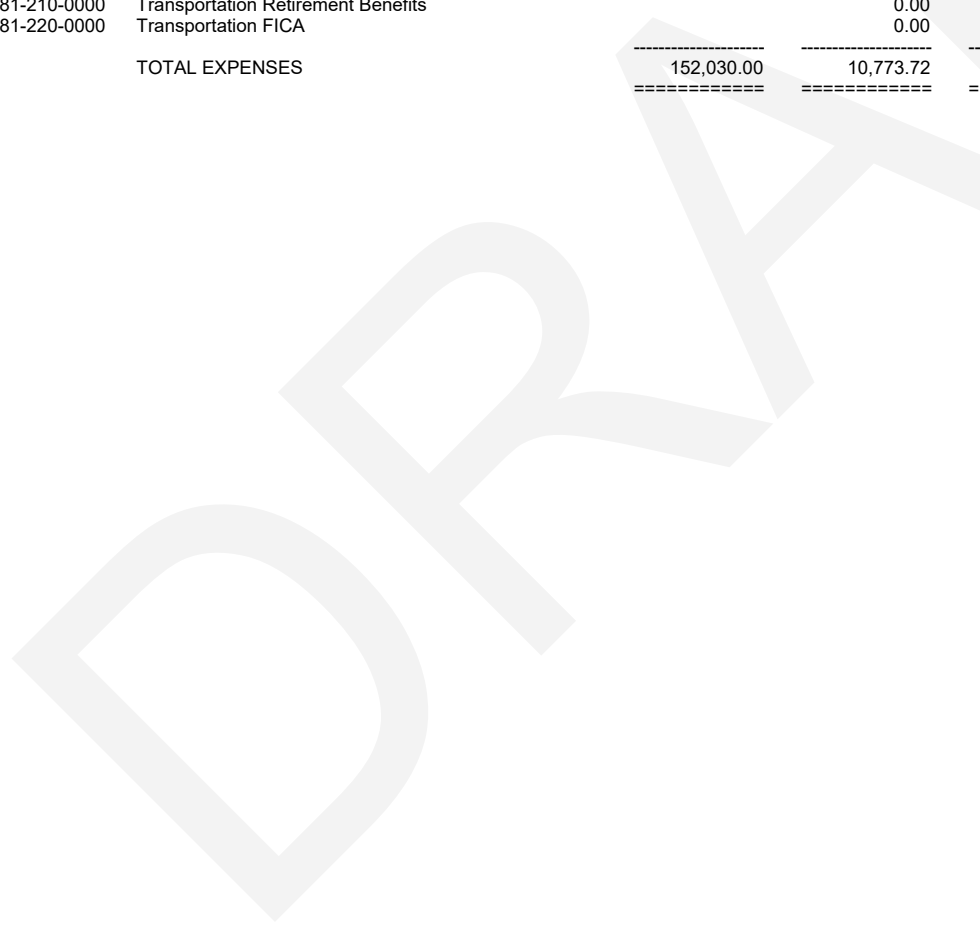
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	41,583.00CR	0.00	21,797.20CR	19,785.80CR	0%	52%
270-445-900-0000	Other Indirect Restricted Federal		8,543.77CR	8,543.77CR			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	41,583.00CR	8,543.77CR	30,340.97CR	11,242.03CR	21%	73%
270-512-110-0000	Salaries		9,975.00	11,475.00			
270-512-111-0000	Aides Salaries	22,500.00	7,062.94	31,050.74	(8,550.74)	31%	138%
270-512-210-0000	Retirement		1,265.82	1,456.17			
270-512-211-0000	Aides Retirement	2,916.00	823.60	3,505.47	(589.47)	28%	120%
270-512-220-0000	FICA		739.16	853.44			
270-512-221-0000	Aides FICA	1,750.00	539.17	2,339.40	(589.40)	31%	134%
270-512-240-0000	Health Insurance		1,093.77	1,239.42			
270-512-241-0000	Aide Health & Life Insurance	375.00	123.42	99.54	275.46	33%	27%
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		558.13	558.13			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	11,500.00	1,869.00	1,869.00	9,631.00	16%	16%
270-515-210-0000	Retirement	1,425.00	223.53	223.53	1,201.47	16%	16%
270-515-220-0000	FICA	860.00	142.98	142.98	717.02	17%	17%
270-515-240-0000	Health Insurance	257.00	75.54	20.21	236.79	29%	8%
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	41,583.00	24,492.06	54,833.03	13,250.03CR	59%	132%



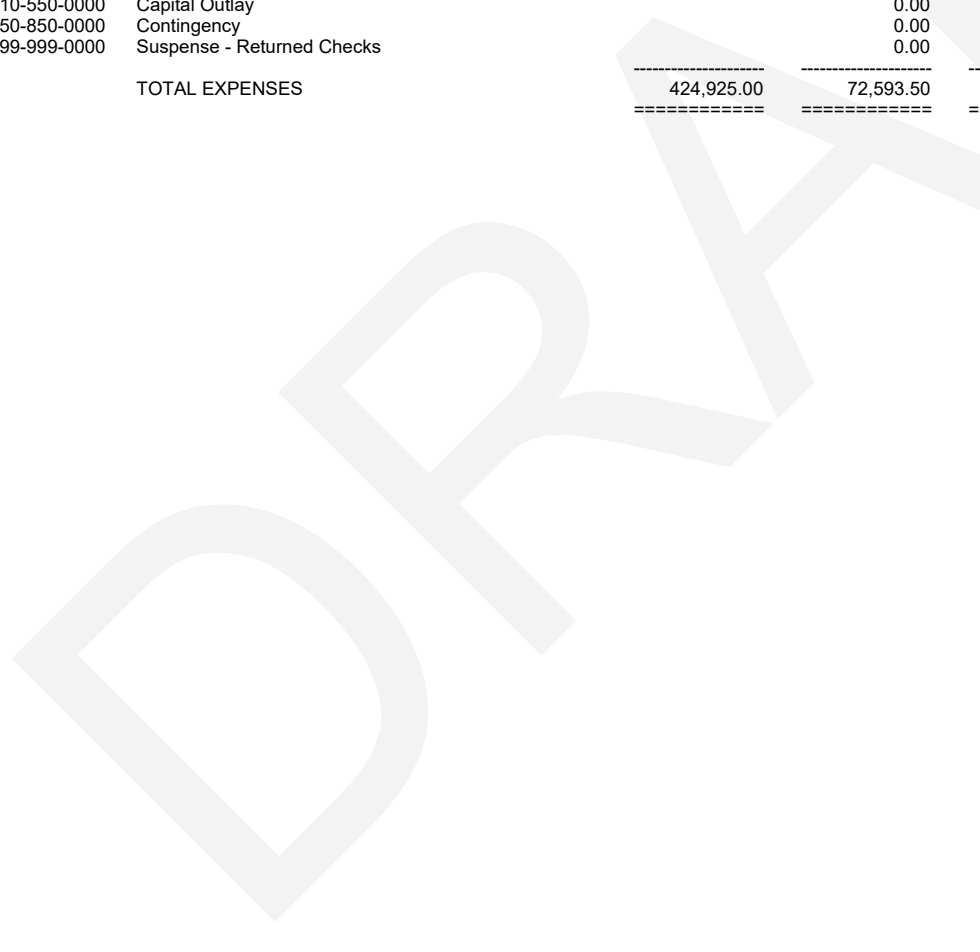
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	40,883.00CR	21,110.00CR	41,740.30CR	857.30	52%	102%
	TOTAL REVENUES	40,883.00CR	21,110.00CR	41,740.30CR	857.30	52%	102%
271-512-110-0000	Elementary School Salaries	21,110.00	0.00	21,110.00	0.00	0%	100%
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	5,743.00	0.00	5,743.24	(0.24)	0%	100%
271-512-410-0000	Supplies	14,030.00	0.00	14,030.00	0.00	0%	100%
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	40,883.00	0.00	40,883.24	0.24CR	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	152,030.00CR	0.00	53,148.26CR	98,881.74CR	0%	35%
	TOTAL REVENUES	152,030.00CR	0.00	53,148.26CR	98,881.74CR	0%	35%
=====							
273-512-110-0000	Salaries	107,530.00	8,716.75	94,872.82	12,657.18	8%	88%
273-512-210-0000	Retirement	10,000.00	1,018.56	7,998.94	2,001.06	10%	80%
273-512-220-0000	FICA	7,500.00	655.17	7,066.37	433.63	9%	94%
273-512-240-0000	Health Insurance	12,000.00	383.24	9,277.99	2,722.01	3%	77%
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	8,000.00	0.00	4,582.21	3,417.79	0%	57%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
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	7,000.00	0.00	6,374.94	625.06	0%	91%
273-681-210-0000	Transportation Retirement Benefits		0.00	712.26			
273-681-220-0000	Transportation FICA		0.00	486.64			
	TOTAL EXPENSES	152,030.00	10,773.72	131,372.17	20,657.83	7%	86%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.54CR	22.54CR	7.54	10%	150%
290-416-200-0000	Meal Sales	65,000.00CR	476.23CR	69,237.93CR	4,237.93	1%	107%
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	5,188.29CR	9,811.71CR	0%	35%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	0.00	247,777.35CR	7,777.35	0%	103%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	33,038.64CR	6,961.36CR	0%	83%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	0.00	55,170.52CR	2,170.52	0%	104%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	6,485.31CR	485.31	0%	108%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	2,708.32CR	1.68CR	0%	100%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	2,978.60CR	221.40CR	0%	93%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		424,925.00CR	477.77CR	422,607.50CR	2,317.50CR	0%	99%
290-710-110-0000		45,000.00	11,000.05	43,999.99	1,000.01	24%	98%
290-710-111-0000		63,000.00	12,956.62	63,585.34	(585.34)	21%	101%
290-710-112-0000		72,000.00	18,601.71	73,208.93	(1,208.93)	26%	102%
290-710-160-0000			0.00	0.00			
290-710-210-0000		19,000.00	4,825.42	19,048.95	(48.95)	25%	100%
290-710-220-0000			0.00	0.00			
290-710-240-0000		34,000.00	8,776.20	28,242.45	5,757.55	26%	83%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		4,200.00	104.90	4,140.24	59.76	2%	99%
290-710-330-0000			0.00	0.00			
290-710-410-0000		12,150.00	272.92	12,388.10	(238.10)	2%	102%
290-710-450-0000		175,455.00	16,046.02	288,874.28	(113,419.28)	9%	165%
290-710-451-0000			0.00	0.00			
290-710-490-0000		120.00	9.66	127.28	(7.28)	8%	106%
290-710-550-0000			0.00	0.00			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		424,925.00	72,593.50	533,615.56	108,690.56CR	17%	126%



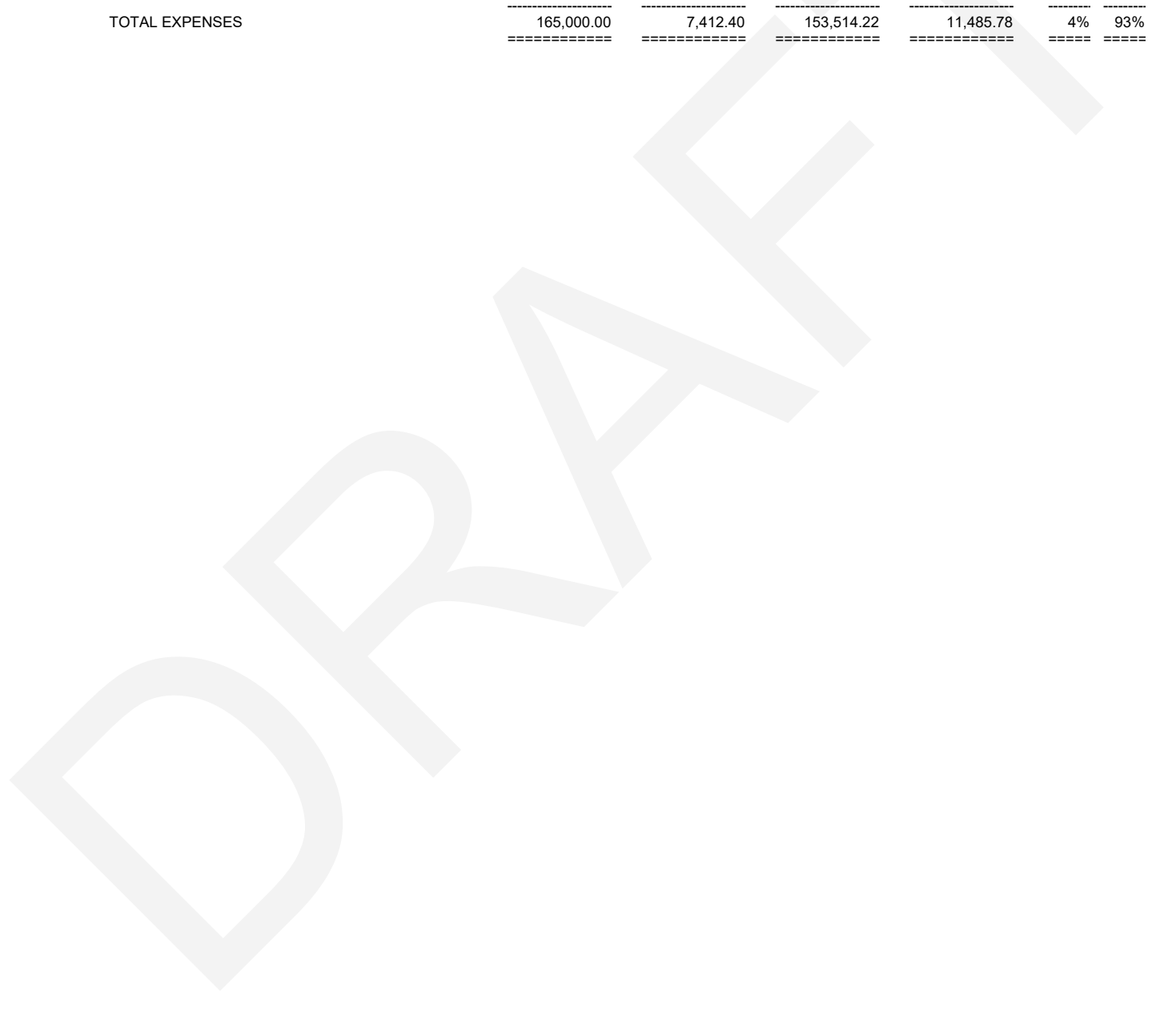
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
BOND REDEMPTION & INTEREST								
310-412-500-0000	Property Taxes	145,200.00CR	4,365.89CR	94,729.62CR	50,470.38CR	3%	65%	
310-413-000-0000	Interest and Penalty	3,000.00CR	47.33CR	3,017.50CR	17.50	2%	101%	
310-415-100-0000	Investment Earnings	58,000.00CR	4,987.09CR	58,716.02CR	716.02	9%	101%	
310-431-900-0000	Other State Support	415,000.00CR	0.00	414,785.01CR	214.99CR	0%	100%	
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%	
310-439-100-0000	Other State Revenue	112,000.00CR	0.00	111,783.55CR	216.45CR	0%	100%	
310-451-000-0000	Bond Proceeds		0.00	0.00				
TOTAL REVENUES		747,100.00CR	9,400.31CR	689,972.35CR	57,127.65CR	1%	92%	
310-910-410-0000		Supplies	500.00	0.00	500.00	0.00	0%	100%
310-910-610-0000		Principal Payments - H.S.		0.00	0.00			
310-910-611-0000		Principal Payments - M.S.		0.00	0.00			
310-910-612-0000		Principal Payments E.S.	755,000.00	0.00	755,000.00	0.00	0%	100%
310-910-620-0000		Interest Payments - H.S.		0.00	0.00			
310-910-621-0000		Interest Payments - M.S.		0.00	0.00			
310-910-622-0000		Interest Payments - E.S.	112,490.00	0.00	112,490.00	0.00	0%	100%
310-913-000-0000		Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		867,990.00	0.00	867,990.00	0.00	0%	100%	



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	10,656.38CR	231,235.84CR	123,764.16CR	3%	65%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	794.79CR	9,414.46CR	114.46	9%	101%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In	211,042.23CR	0.00	0.00	211,042.23CR	0%	0%
	TOTAL REVENUES	575,342.23CR	11,451.17CR	240,650.30CR	334,691.93CR	2%	42%
410-664-320-0000	Purchased Services	4,500.00	0.00	4,062.76	437.24	0%	90%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	8,940.74	59.26	0%	99%
410-664-550-0000	Facilities Capital Outlay	561,842.23	1,761.66	545,262.37	16,579.86	0%	97%
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	575,342.23	1,761.66	558,265.87	17,076.36	0%	97%



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	60,000.00CR	0.00	60,000.00CR	0.00	0%	100%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	165,000.00CR	0.00	164,649.00CR	351.00CR	0%	100%
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	5,455.39	66,363.80	(863.80)	8%	101%
420-664-210-0000	Maintenance Retirement	7,500.00	609.91	7,419.43	80.57	8%	99%
420-664-220-0000	Maintenance FICA	5,200.00	415.83	5,058.94	141.06	8%	97%
420-664-240-0000	Maintenance Health Insurance	11,200.00	931.27	9,840.45	1,359.55	8%	88%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	45,000.00	0.00	50,085.40	(5,085.40)	0%	111%
420-664-410-0000	Maintenance Supplies	15,600.00	0.00	11,574.40	4,025.60	0%	74%
420-664-550-0000	Capital Outlay	15,000.00	0.00	3,171.80	11,828.20	0%	21%
	TOTAL EXPENSES	165,000.00	7,412.40	153,514.22	11,485.78	4%	93%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	530,372.56	277,166.41CR	253,206.15
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	2,761,632.86	459,320.53CR	2,302,312.33
100-112-500-0000	Prepaid Expenses	5,850.00	0.00	5,850.00
100-113-100-0000	Property Taxes Receivable	6,406.73	10.45	6,417.18
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	109,439.00	109,439.00
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	78,866.56	0.00	78,866.56
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	438.78CR	438.78	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	27,091.39CR	0.00	27,091.39CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	26,730.92	1,141,157.28CR	1,114,426.36CR
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	561.98	0.00	561.98
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	47.00	0.00	47.00
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	971.57	0.00	971.57
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	1,608.72	0.00	1,608.72
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	591.09CR	0.00	591.09CR
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	3,332,746.42CR	1,767,755.99	1,564,990.43CR
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	235,453.47	0.00	235,453.47
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	25,929.83	33,226.28CR	7,296.45CR
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
111-214-100-0000	Contracts Payable	0.00	11,830.09CR	11,830.09CR
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	318.75CR	0.00	318.75CR
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	465.83CR	0.00	465.83CR
111-218-400-0000	Health & Life Ins Withholding	931.27CR	0.00	931.27CR
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	7,863.99CR	45,056.37	37,192.38
	Revenues over Expenditures	16,349.99	0.00	16,349.99
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	7,731.74	6,146.33	13,878.07
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	3,744.48	6,146.33CR	2,401.85CR
	Revenues over Expenditures	815.84	0.00	815.84
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
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	4,439.80	0.00	4,439.80
	Revenues over Expenditures	4,463.47	0.00	4,463.47
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	26,644.02	3,353.32CR	23,290.70
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	1,915.65CR	1,915.65CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	36,119.04CR	5,268.97	30,850.07CR
	Revenues over Expenditures	18,794.90CR	0.00	18,794.90CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	0.00	0.00	0.00
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	42,421.36	0.00	42,421.36
	Revenues over Expenditures	17,387.94	0.00	17,387.94
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	11,736.17	22,991.38	34,727.55
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	196,413.07	22,991.38CR	173,421.69
	Revenues over Expenditures	208,149.24	0.00	208,149.24
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	8,076.98CR	1,983.35CR	10,060.33CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	24,282.21CR	0.00	24,282.21CR
	Revenues over Expenditures	32,359.19CR	1,983.35CR	34,342.54CR
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	34,135.43CR	20,404.75	13,730.68CR

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	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	0.00	41,018.56CR	41,018.56CR
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	182,748.32	20,613.81	203,362.13
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	247,709.18CR	205,867.51	41,841.67CR
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	16,060.33CR	16,060.33CR
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	210,199.21	0.00	210,199.21
	Revenues over Expenditures	37,509.97CR	189,807.18	152,297.21
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	19,864.57CR	14,747.16CR	34,611.73CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	19,889.57	19,889.57
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	9,197.65CR	9,197.65CR
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	10,766.99	0.00	10,766.99
	Revenues over Expenditures	9,097.64CR	4,055.24CR	13,152.88CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	24,552.98CR	21,422.77	3,130.21CR
254-114-100-0000	Grant Receivable	10,371.68	0.00	10,371.68
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	6,847.01CR	6,847.01CR
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	21,885.13	14,575.76CR	7,309.37
	Revenues over Expenditures	7,703.83	0.00	7,703.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	42,217.24CR	17,931.11CR	60,148.35CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	25,453.11	25,453.11
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	35,303.64CR	34,902.36CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	72,981.62	27,781.64	100,763.26
	Revenues over Expenditures	76,491.31	0.00	76,491.31
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,135.36CR	1,317.21	818.15CR
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	2,437.23CR	2,838.51CR
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	12,611.38CR	1,120.02	11,491.36CR
	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	27,493.18	220.09CR	27,273.09
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	70,016.52CR	0.00	70,016.52CR
	Revenues over Expenditures	42,523.34CR	220.09CR	42,743.43CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	4,488.08CR	1,708.92	2,779.16CR
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	3,442.47CR	3,442.47CR
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	142,378.58CR	0.00	142,378.58CR
	Revenues over Expenditures	146,866.66CR	1,733.55CR	148,600.21CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	564.24	139.93CR	424.31
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	252.72CR	252.72CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	79,103.78CR	392.65	78,711.13CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	8,543.77CR	8,346.58CR	16,890.35CR
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	7,601.71CR	7,601.71CR
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	30,872.06	15,948.29	46,820.35
	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	20,252.94CR	21,110.00	857.06
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	47,500.54	21,110.00CR	26,390.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	67,650.08CR	4,022.33CR	71,672.41CR
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
273-214-100-0000	Contracts Payable	0.00	6,751.39CR	6,751.39CR
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	19,322.70CR	10,773.72	8,548.98CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	5,450.00	19,061.08CR	13,611.08CR
290-111-104-0000	Child Nutrition Checking	34,098.93	15,955.73CR	18,143.20
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	22,562.69CR	0.00	22,562.69CR
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-211-100-0000	Due To General Fund	78,866.52CR	0.00	78,866.52CR
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	0.00	37,098.92CR	37,098.92CR
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	142,857.21	72,115.73	214,972.94
	Revenues over Expenditures	211,253.24	0.00	211,253.24
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	5,000.44	0.37	5,000.81
310-112-100-0000	Investments - State Treasurer	1,163,711.26	9,779.32	1,173,490.58
310-113-100-0000	Property Taxes Receivable	221,496.10CR	379.38CR	221,875.48CR
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	3,274,287.55CR	9,400.31CR	3,283,687.86CR
	Revenues over Expenditures	2,958,074.91CR	0.00	2,958,074.91CR
FACILITIES FUND				
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	19,816.97	183.03	20,000.00
410-112-100-0000	Investments - State Treasurer	185,198.56	9,505.85	194,704.41
410-113-100-0000	Taxes Receivable	263.61	0.63	264.24
410-114-400-0000	Due From Other Funds	0.01	0.00	0.01
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,755.95CR	0.00	10,755.95CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	159,209.11	9,689.51CR	149,519.60
	Revenues over Expenditures	334,548.50	0.00	334,548.50
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	29,958.63	7,412.40CR	22,546.23
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	595,015.73	7,412.40	602,428.13
	Revenues over Expenditures	649,588.91	0.00	649,588.91

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	530,372.56	277,166.41CR	253,206.15
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	25,929.83	33,226.28CR	7,296.45CR
241-111-100-0000	General Checking - Pooled Cash	7,731.74	6,146.33	13,878.07
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	26,644.02	3,353.32CR	23,290.70
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	11,736.17	22,991.38	34,727.55
246-111-100-0000	General Checking - Pooled Cash	8,076.98CR	1,983.35CR	10,060.33CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	34,135.43CR	20,404.75	13,730.68CR
252-111-100-0000	General Checking - Pooled Cash	247,709.18CR	205,867.51	41,841.67CR
253-111-100-0000	General Checking - Pooled Cash	19,864.57CR	14,747.16CR	34,611.73CR
254-111-100-0000	General Checking - Pooled Cash	24,552.98CR	21,422.77	3,130.21CR
257-111-100-0000	General Checking - Pooled Cash	42,217.24CR	17,931.11CR	60,148.35CR
258-111-100-0000	General Checking - Pooled Cash	2,135.36CR	1,317.21	818.15CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	27,493.18	220.09CR	27,273.09
261-111-100-0000	General Checking - Pooled Cash	4,488.08CR	1,708.92	2,779.16CR
263-111-100-0000	General Checking - Pooled Cash	564.24	139.93CR	424.31
270-111-100-0000	General Checking - Pooled Cash	8,543.77CR	8,346.58CR	16,890.35CR
271-111-100-0000	General Checking - Pooled Cash	20,252.94CR	21,110.00	857.06
273-111-100-0000	General Checking - Pooled Cash	67,650.08CR	4,022.33CR	71,672.41CR
290-111-100-0000	General Checking - Pooled Cash	5,450.00	19,061.08CR	13,611.08CR
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	29,958.63	7,412.40CR	22,546.23
	Cash Accounts Total	161,083.31	86,641.17CR	74,442.14

