

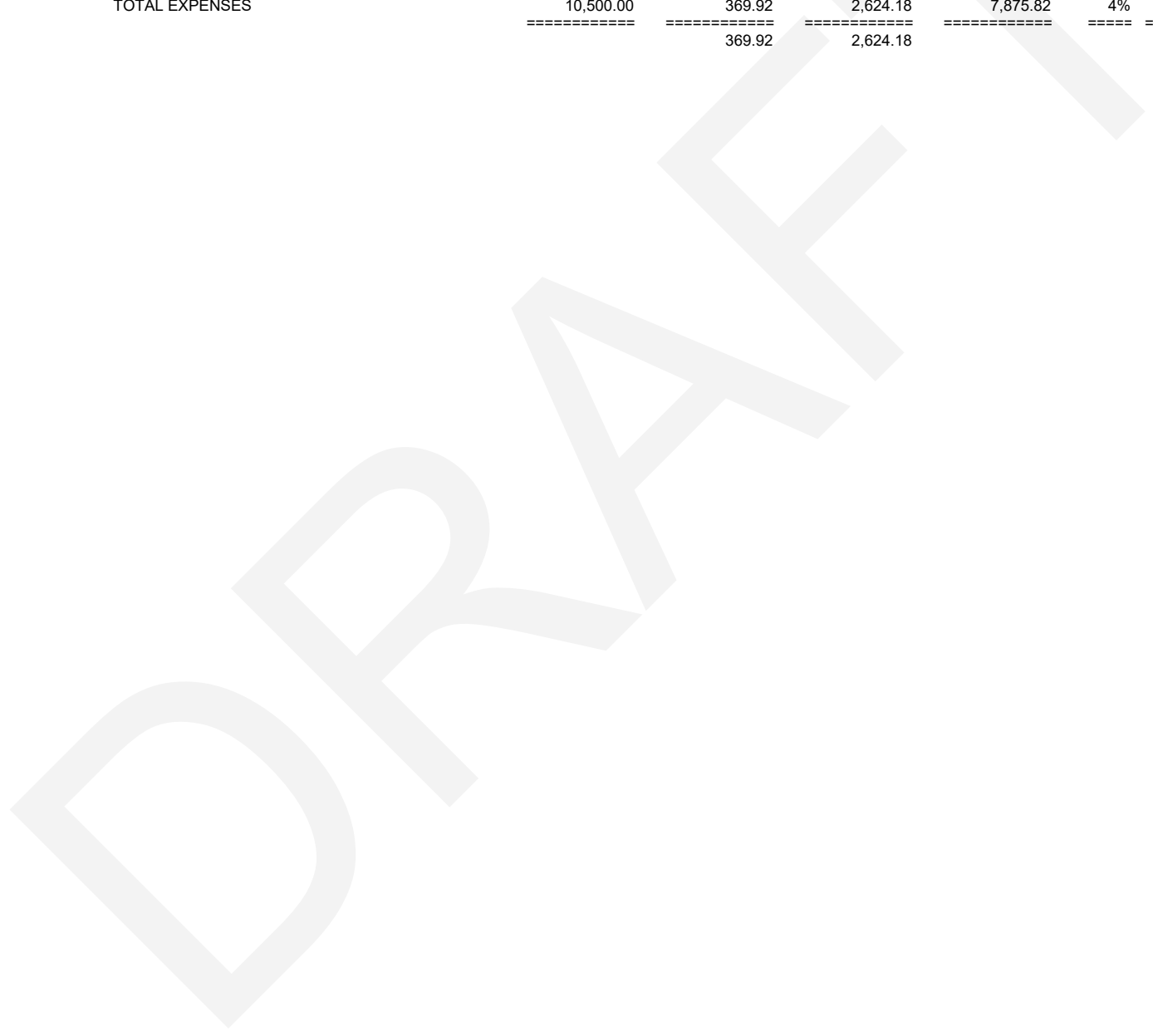
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	33,793.52	56,128.73	230,871.27	12%	20%
	Administrative Tech Salaries	102,350.00	8,749.92	17,399.75	84,950.25	9%	17%
	Administrative Tech Benefits	39,575.00	2,952.35	5,885.09	33,689.91	7%	15%
	Administrative Tech Purchased Serv	33,000.00	1,873.00	16,400.15	16,599.85	6%	50%
	Administrative Tech Supplies	5,377.00	1,193.99	2,693.99	2,683.01	22%	50%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	14,769.26	42,378.98	142,423.02	8%	23%
	Building & Care Salaries	89,750.00	9,564.05	20,622.92	69,127.08	11%	23%
	Building & Care Benefits	34,600.00	3,450.22	7,429.95	27,170.05	10%	21%
	Building & Care Purchased Services	218,000.00	16,398.88	31,181.42	186,818.58	8%	14%
	Building & Care Supplies	10,000.00	0.00	8,811.69	1,188.31	0%	88%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	29,413.15	68,045.98	364,304.02	7%	16%
	Building Maintenance Salaries	85,500.00	8,000.92	16,477.44	69,022.56	9%	19%
	Building Maintenance Benefits	40,250.00	3,324.29	6,684.97	33,565.03	8%	17%
	Building Maintenance Purchased Ser	5,000.00	1,979.45	2,747.45	2,252.55	40%	55%
	Building Maintenance Supplies	39,000.00	7,097.08	8,529.90	30,470.10	18%	22%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	169,750.00	20,401.74	34,439.76	135,310.24	12%	20%
	Total Security	5,000.00	8,135.97	8,135.97	3,135.97CR	163%	163%
	Transportation Salaries	119,000.00	10,020.71	19,329.52	99,670.48	8%	16%
	Transportation Benefits	32,750.00	2,627.88	5,095.55	27,654.45	8%	16%
	Transportation Purchased Services	47,750.00	14,679.34	17,001.59	30,748.41	31%	36%
	Transportation Supplies	35,750.00	1,383.25	2,790.33	32,959.67	4%	8%
	Transportation Capital Outlay	113,250.00	57,371.15	113,224.43	25.57	51%	100%
	Total Student Transportation	348,500.00	86,082.33	157,441.42	191,058.58	25%	45%
	Activity Transportation Salaries	12,000.00	0.00	0.00	12,000.00	0%	0%
	Activity Transportation Benefits	2,400.00	0.00	0.00	2,400.00	0%	0%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	9,000.00	641.33	1,513.03	7,486.97	7%	17%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	178.56CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	640,802.98	1,381,323.58	7,041,901.87	8%	16%

2,642,193.75CR 1,902,231.46CR

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
TOTAL REVENUES		10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	0.00	1,877.75	6,122.25	0%	23%
241-541-210-0000	Driver's Ed Retirement	960.00	0.00	224.20	735.80	0%	23%
241-541-220-0000	FICA	640.00	0.00	141.61	498.39	0%	22%
241-541-240-0000	Health Insurance	50.00	0.00	10.70	39.30	0%	21%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	0.00	100.00	0%	0%
241-541-410-0000	Supplies	750.00	369.92	369.92	380.08	49%	49%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	369.92	2,624.18	7,875.82	4%	25%
		=====	=====	=====	=====	=====	=====
			369.92	2,624.18			



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	0.00	13,826.00CR	0%	0%
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
242-515-110-0000	Salaries	2,100.00	196.79	393.55	1,706.45	9%	19%
242-515-210-0000	Retirement	255.00	23.50	46.99	208.01	9%	18%
242-515-220-0000	FICA	175.00	14.98	29.96	145.04	9%	17%
242-515-240-0000	Health & Life Insurance		1.89	3.78			
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	2,541.00	0.00	0.00	2,541.00	0%	0%
242-515-410-0000	Supplies	8,435.00	6,451.49	6,451.49	1,983.51	76%	76%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	6,688.65	6,925.77	6,900.23	48%	50%
			6,688.65	6,925.77			



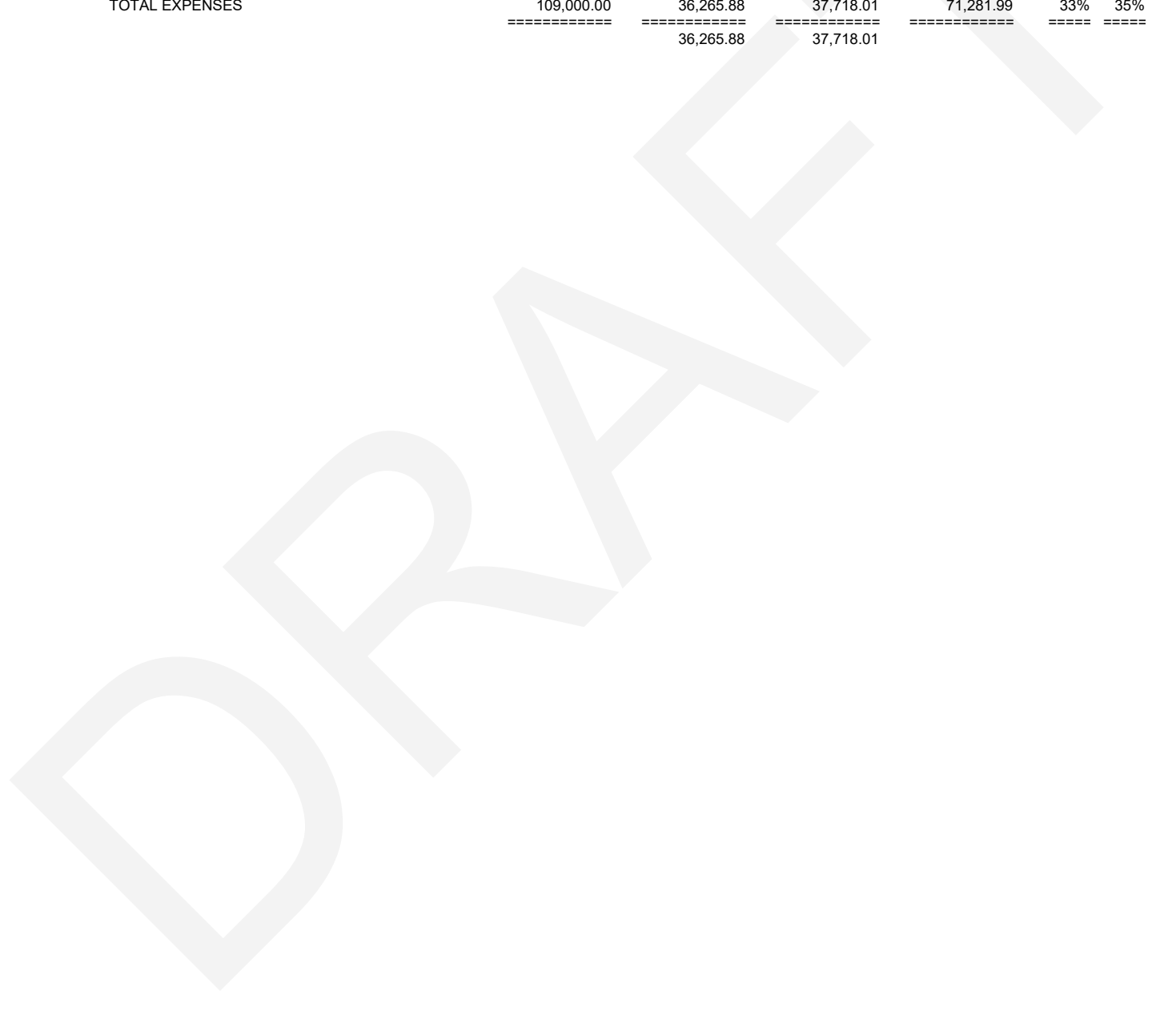
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.83	445.63	1,754.37	10%	20%
243-515-210-0000	Retirement	300.00	26.61	53.21	246.79	9%	18%
243-515-220-0000	FICA	200.00	16.98	33.96	166.04	8%	17%
243-515-240-0000	Health & Life Insurance	20.00	1.55	3.10	16.90	8%	16%
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	3,206.00	0.00	125.00	3,081.00	0%	4%
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	267.97	660.90	5,265.10	5%	11%
			267.97	660.90			



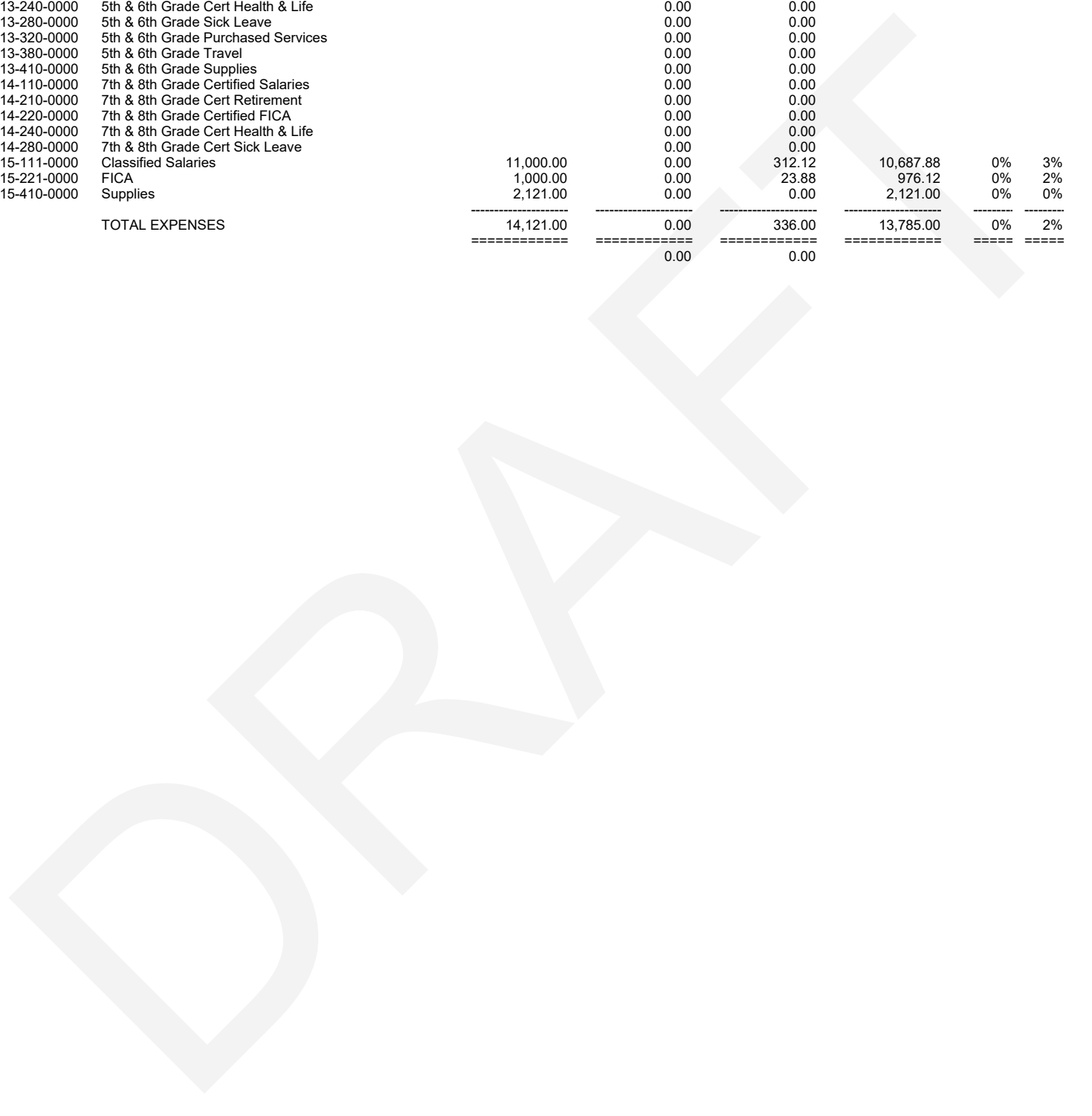
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,800.00	590.37	1,180.65	5,619.35	9%	17%
244-515-210-0000	Retirement	800.00	70.49	140.97	659.03	9%	18%
244-515-220-0000	FICA	550.00	44.33	88.66	461.34	8%	16%
244-515-240-0000	Health & Life Insurance	100.00	5.16	10.32	89.68	5%	10%
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	0.00	0.00	1,690.00	0%	0%
244-515-410-0000	Supplies	3,825.00	4,036.49	4,454.45	(629.45)	106%	116%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	4,746.84	5,875.05	9,124.95	32%	39%
			4,746.84	5,875.05			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	20,000.00	456.00	876.00	19,124.00	2%	4%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	34.88	67.01	1,432.99	2%	4%
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	0.00	12,000.00	0%	0%
245-623-410-0000	Technology Supplies	75,500.00	35,775.00	36,775.00	38,725.00	47%	49%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	109,000.00	36,265.88	37,718.01	71,281.99	33%	35%
			36,265.88	37,718.01			



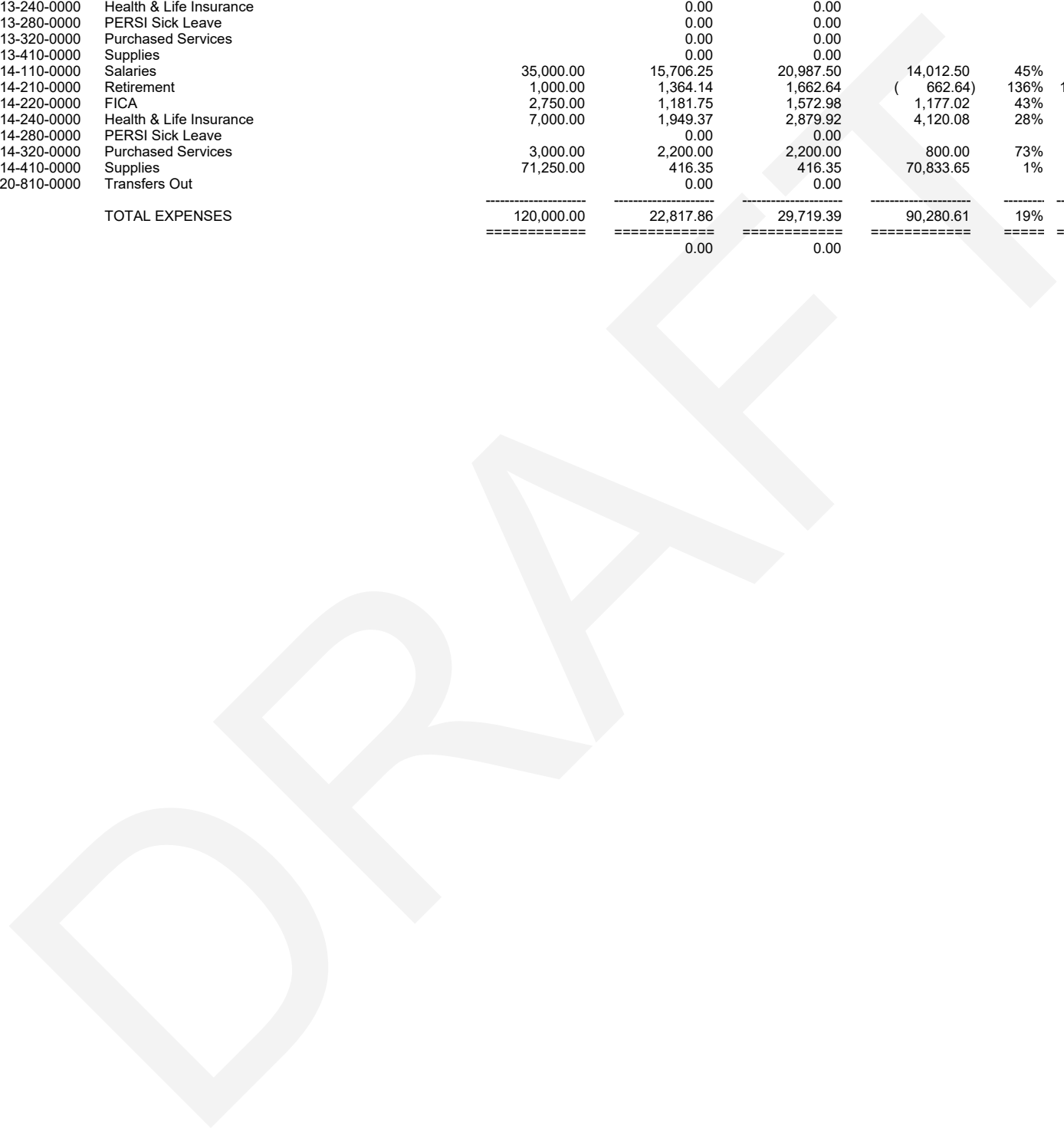
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	11,000.00	0.00	312.12	10,687.88	0%	3%
246-515-221-0000	FICA	1,000.00	0.00	23.88	976.12	0%	2%
246-515-410-0000	Supplies	2,121.00	0.00	0.00	2,121.00	0%	0%
	TOTAL EXPENSES	14,121.00	0.00	336.00	13,785.00	0%	2%
			0.00	0.00			



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
	TOTAL REVENUES	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
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	15,706.25	20,987.50	14,012.50	45%	60%
250-514-210-0000	Retirement	1,000.00	1,364.14	1,662.64	(662.64)	136%	166%
250-514-220-0000	FICA	2,750.00	1,181.75	1,572.98	1,177.02	43%	57%
250-514-240-0000	Health & Life Insurance	7,000.00	1,949.37	2,879.92	4,120.08	28%	41%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	2,200.00	2,200.00	800.00	73%	73%
250-514-410-0000	Supplies	71,250.00	416.35	416.35	70,833.65	1%	1%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	22,817.86	29,719.39	90,280.61	19%	25%
			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	0.00	218,858.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
251-512-110-0000	Salaries	167,000.00	10,531.32	21,062.56	145,937.44	6%	13%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	250.00	1,250.00	8%	17%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,257.45	2,514.88	14,485.12	7%	15%
251-512-211-0000	Aide Retirement	400.00	14.93	29.86	370.14	4%	7%
251-512-220-0000	FICA	12,000.00	804.09	1,608.82	10,391.18	7%	13%
251-512-221-0000	Aide FICA	100.00	8.33	16.66	83.34	8%	17%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,885.77	3,502.84	16,497.16	9%	18%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.39	26.78	273.22	4%	9%
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	358.00	50.00	50.00	308.00	14%	14%
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	200.00	0.00	0.00	200.00	0%	0%
TOTAL EXPENSES		218,858.00	14,690.28	29,062.40	189,795.60	7%	13%
			14,690.28	29,062.40			



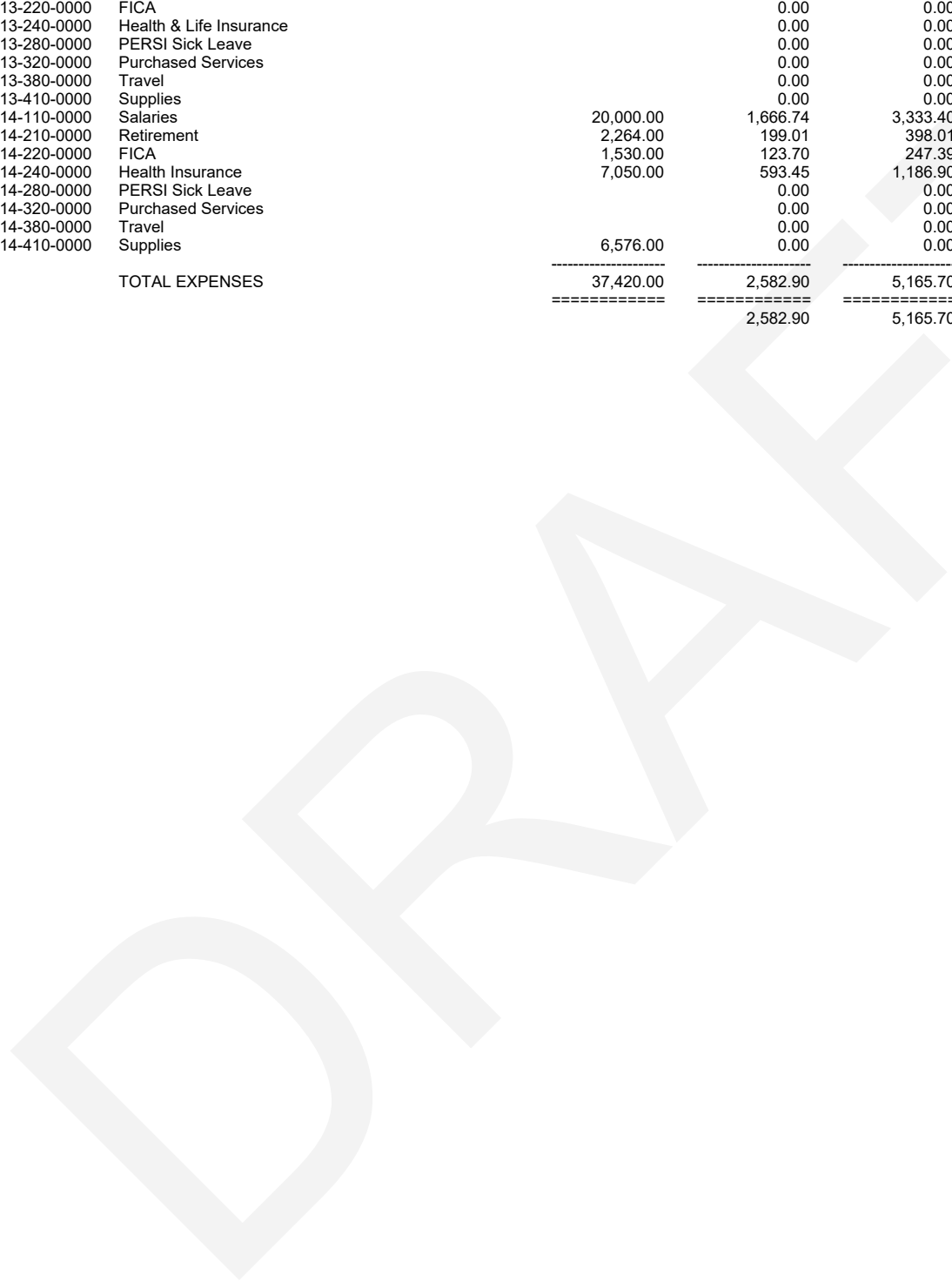
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified 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		3,986.55	3,986.55			
252-514-110-0000	Salaries		0.00	10,000.00			
252-514-210-0000	Retirement		0.00	1,194.00			
252-514-220-0000	FICA		0.00	741.83			
252-514-240-0000	Health Insurance		0.00	956.60			
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		45,496.78	55,042.78			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
	TOTAL EXPENSES		49,483.33	71,921.76			



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	0.00	88,993.00CR	0%	0%
	TOTAL REVENUES	88,993.00CR	0.00	0.00	88,993.00CR	0%	0%
253-512-110-0000	Salaries		0.00	5,547.50			
253-512-111-0000	Aides Salaries	40,250.00	1,401.78	5,711.71	34,538.29	3%	14%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	662.37			
253-512-211-0000	Aides Retirement	4,800.00	167.37	681.97	4,118.03	3%	14%
253-512-220-0000	FICA		105.72	855.45			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		0.00	452.61			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	54.15	354.91	7,145.09	1%	5%
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	25,093.00	50.00	50.00	25,043.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	92,893.00	1,779.02	14,316.52	78,576.48	2%	15%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	20,000.00	1,666.74	3,333.40	16,666.60	8%	17%
254-514-210-0000	Retirement	2,264.00	199.01	398.01	1,865.99	9%	18%
254-514-220-0000	FICA	1,530.00	123.70	247.39	1,282.61	8%	16%
254-514-240-0000	Health Insurance	7,050.00	593.45	1,186.90	5,863.10	8%	17%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	6,576.00	0.00	0.00	6,576.00	0%	0%
TOTAL EXPENSES		37,420.00	2,582.90	5,165.70	32,254.30	7%	14%
=====		=====	=====	=====	=====	=====	=====
			2,582.90	5,165.70			



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	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
	TOTAL REVENUES	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
257-521-110-0000	Salaries	107,000.00	3,333.37	7,566.70	99,433.30	3%	7%
257-521-111-0000	Salaries - Aides	72,750.00	5,692.25	11,384.17	61,365.83	8%	16%
257-521-210-0000	Retirement	12,750.00	398.00	903.46	11,846.54	3%	7%
257-521-211-0000	Aides Retirement	8,750.00	764.97	1,529.90	7,220.10	9%	17%
257-521-220-0000	FICA	8,250.00	254.99	576.48	7,673.52	3%	7%
257-521-221-0000	Aides FICA	5,750.00	487.13	974.22	4,775.78	8%	17%
257-521-240-0000	Health Insurance	15,400.00	591.81	1,027.18	14,372.82	4%	7%
257-521-241-0000	Health Insurance - Aides	19,350.00	2,007.00	3,986.29	15,363.71	10%	21%
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	164.00	0.00	12,977.30	(12,813.30)	0%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		281.50	2,289.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	13,811.02	43,214.70	206,949.30	6%	17%



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	0.00	11,105.00CR	0%	0%
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	714.62	1,429.20	8,820.80	7%	14%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	855.00	0.00	0.00	855.00	0%	0%
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		0.00	0.00			
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	714.62	1,429.20	9,675.80	6%	13%

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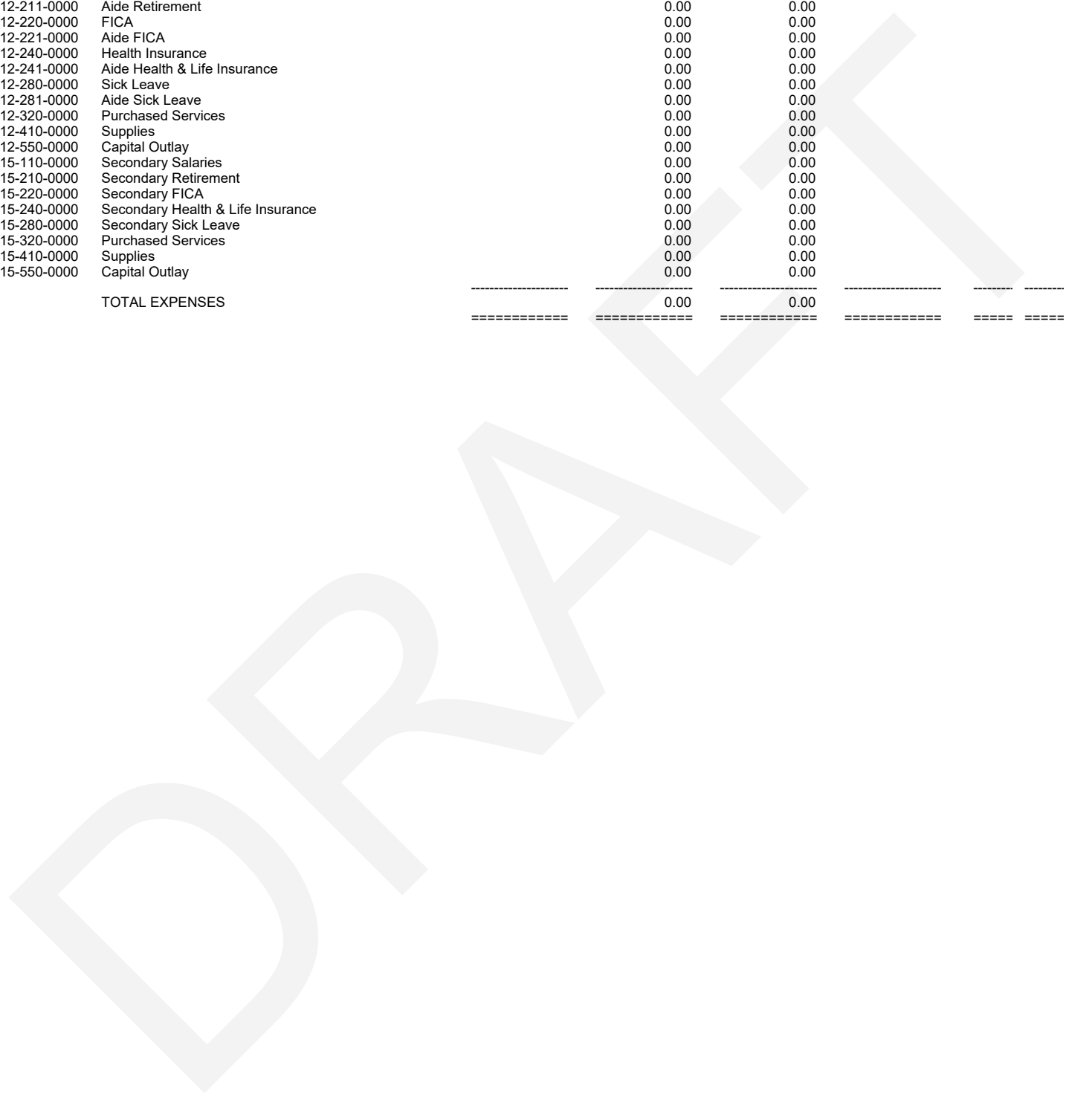
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	0.00	5,672.97CR	169,327.03CR	0%	3%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	0.00	5,672.97CR	169,327.03CR	0%	3%
260-521-110-0000	Special Ed Salaries	52,000.00	3,989.62	7,979.20	44,020.80	8%	15%
260-521-111-0000	Paraprofessional Salaries	16,400.00	1,201.77	2,547.10	13,852.90	7%	16%
260-521-114-0000	PSR Salaries	27,250.00	2,088.00	4,176.00	23,074.00	8%	15%
260-521-210-0000	Special Ed Retirement	7,500.00	869.16	1,755.45	5,744.55	12%	23%
260-521-220-0000	Special Ed FICA	12,450.00	517.20	1,062.84	11,387.16	4%	9%
260-521-240-0000	Special Ed Health Insurance	22,000.00	1,876.65	3,245.25	18,754.75	9%	15%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	0.00	0.00	37,400.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
260-521-550-0000	Special Ed Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	175,000.00	10,542.40	20,765.84	154,234.16	6%	12%



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	0.00	21,525.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	21,525.00	0.00	0.00	21,525.00	0%	0%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		0.00	0.00			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		0.00	0.00			
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins		0.00	0.00			
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	21,525.00	0.00	0.00	21,525.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,208.00CR	16,781.00CR	16,781.00CR	573.00	104%	104%
	TOTAL REVENUES	16,208.00CR	16,781.00CR	16,781.00CR	573.00	104%	104%
263-656-110-0000	Salaries	4,000.00	104.32	208.64	3,791.36	3%	5%
263-656-210-0000	Retirement	525.00	12.46	24.92	500.08	2%	5%
263-656-220-0000	FICA	350.00	7.95	15.90	334.10	2%	5%
263-656-240-0000	Health & Life Insurance	500.00	12.55	25.10	474.90	3%	5%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	7,033.00	0.00	3,144.12	3,888.88	0%	45%
263-515-550-0000	Capital Outlay	3,800.00	0.00	1,158.10	2,641.90	0%	30%
	TOTAL EXPENSES	16,208.00	137.28	4,576.78	11,631.22	1%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
270-512-110-0000	Salaries	410.00	0.00	2,400.00	(1,990.00)	0%	585%
270-512-111-0000	Aides Salaries	25,000.00	1,249.85	4,579.71	20,420.29	5%	18%
270-512-210-0000	Retirement	36.00	0.00	286.56	(250.56)	0%	796%
270-512-211-0000	Aides Retirement	3,000.00	149.23	546.83	2,453.17	5%	18%
270-512-220-0000	FICA	2,000.00	95.61	499.34	1,500.66	5%	25%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	0.00	220.21	(172.21)	0%	459%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	316.75	1,136.05	6,363.95	4%	15%
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	12,793.00	0.00	0.00	12,793.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries		0.00	0.00			
270-515-210-0000	Retirement		0.00	0.00			
270-515-220-0000	FICA		0.00	0.00			
270-515-240-0000	Health Insurance		0.00	0.00			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	50,787.00	1,811.44	9,668.70	41,118.30	4%	19%



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	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
	TOTAL REVENUES	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
271-512-110-0000	Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	34,191.00	0.00	0.00	34,191.00	0%	0%
271-512-410-0000	Supplies	14,808.00	2,429.79	3,688.02	11,119.98	16%	25%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
271-515-110-0000	Secondary Certified Salaries		788.69	1,517.09			
271-515-210-0000	Retirement		94.16	181.14			
271-515-220-0000	FICA		46.65	100.63			
271-515-240-0000	Health Insurance		122.47	202.26			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	48,999.00	3,481.76	5,689.14	43,309.86	7%	12%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
	TOTAL REVENUES	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
273-512-110-0000	Salaries		0.00	817.50CR			
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		137.79	535.76			
273-513-110-0000	Salaries	96,132.00	2,660.37	28,071.95	68,060.05	3%	29%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	188.46	2,074.22	22,027.26	1%	9%
273-513-240-0000	Health & Life Insurance		54.99	207.80			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	1,630.00	0.00	0.00	1,630.00	0%	0%
273-513-410-0000	Supplies	8,136.52	0.00	0.00	8,136.52	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		317.66	2,673.90			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		646.69	2,354.24			
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	12,030.00	0.00	0.00	12,030.00	0%	0%
	TOTAL EXPENSES	142,030.00	4,005.96	34,700.77	107,329.23	3%	24%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-445-900-0000	21ST CENTURY SUPPLEMENTAL GRANTS Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO REBOUNDS - TECHNOLOGY FUNDING							
283-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		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			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.95CR	2.92CR	22.08CR	4%	12%
290-416-200-0000	Meal Sales	500.00CR	83.62CR	83.62CR	416.38CR	17%	17%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue	12,100.00CR	0.00	0.00	12,100.00CR	0%	0%
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	159.25CR	159.25CR	269,840.75CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	0.00	0.00	55,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445-504-0000	Summer Food Program	3,200.00CR	2,115.17CR	2,115.17CR	1,084.83CR	66%	66%
290-445-510-0000	Child Nutrition Reimburse-CC	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		378,325.00CR	2,358.99CR	2,360.96CR	375,964.04CR	1%	1%
DR							
290-710-110-0000	Child Nutrition Director Salaries	33,250.00	2,713.80	6,897.59	26,352.41	8%	21%
290-710-111-0000	Child Nutrition Managers	41,500.00	2,802.58	7,060.06	34,439.94	7%	17%
290-710-112-0000	Child Nutrition Cooks	53,500.00	3,604.74	7,510.37	45,989.63	7%	14%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	15,500.00	1,017.64	2,384.49	13,115.51	7%	15%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	23,500.00	1,546.86	3,320.37	20,179.63	7%	14%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	7,850.00	0.00	446.92	7,403.08	0%	6%
290-710-450-0000	Food Costs	201,165.00	372.30	2,908.96	198,256.04	0%	1%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	0.00	0.00	60.00	0%	0%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		378,325.00	12,057.92	30,528.76	347,796.24	3%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	837,334.00CR	0.00	0.00	837,334.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	201.71CR	498.15CR	2,501.85CR	7%	17%
310-415-100-0000	Investment Earnings	3,000.00CR	52.78CR	175.69CR	2,824.31CR	2%	6%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	112,000.00CR	0.00	0.00	112,000.00CR	0%	0%
	TOTAL REVENUES	969,234.00CR	254.49CR	673.84CR	968,560.16CR	0%	0%
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310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.	320,000.00	0.00	320,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	425,000.00	425,000.00	(75,000.00)	121%	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	94,307.50	94,307.50	224,380.50	30%	30%
	TOTAL EXPENSES	992,688.00	519,307.50	843,307.48	149,380.52	52%	85%



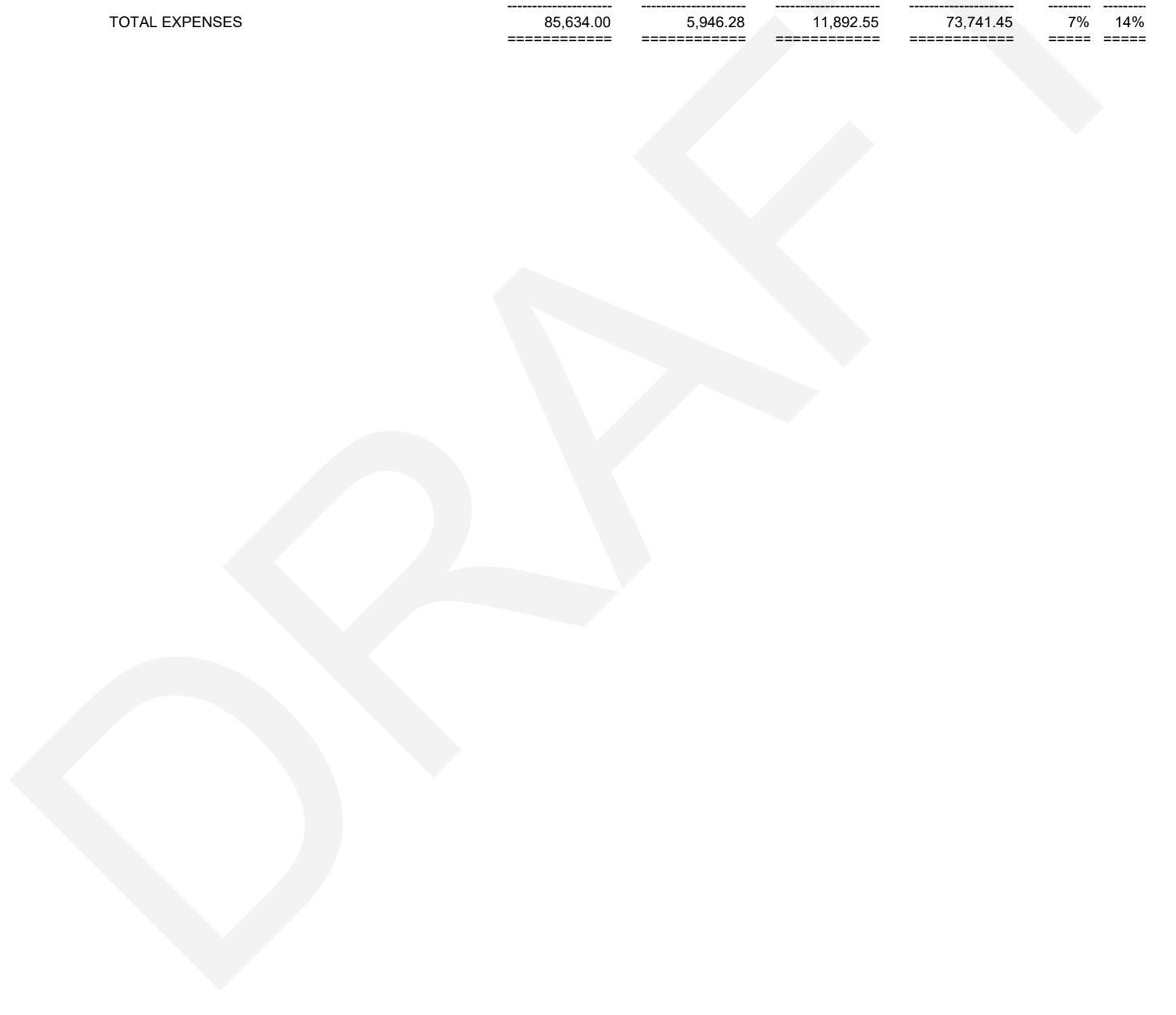
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-664-320-0000	Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
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	325,000.00	215,658.80	215,658.80	109,341.20	66%	66%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	355,000.00	215,658.80	215,658.80	139,341.20	61%	61%



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	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	83,014.00CR	73,387.00CR	73,387.00CR	9,627.00CR	88%	88%
420-437-200-0000	Additional State Maintenance	2,620.00CR	0.00	0.00	2,620.00CR	0%	0%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	85,634.00CR	73,387.00CR	73,387.00CR	12,247.00CR	86%	86%
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	53,250.00	4,450.40	8,900.80	44,349.20	8%	17%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	1,062.76	5,437.24	8%	16%
420-664-220-0000	Maintenance FICA	4,250.00	338.95	677.89	3,572.11	8%	16%
420-664-240-0000	Maintenance Health Insurance	7,750.00	625.55	1,251.10	6,498.90	8%	16%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	5,684.00	0.00	0.00	5,684.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	85,634.00	5,946.28	11,892.55	73,741.45	7%	14%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	552,465.92	170,322.47CR	382,143.45
101-111-100-0000	General Checking - Pooled Cash	5,235.78	11,719.74CR	6,483.96CR
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	1,198.40	0.00	1,198.40
105-111-100-0000	General Checking - Pooled Cash	30,411.14	157.60CR	30,253.54
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	7,007.05	5,940.15CR	1,066.90
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	4.13CR	0.00
100-112-100-0000	Investments - State Treasurer	217,353.77	2,709,183.55	2,926,537.32
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	6,146.43	499.41CR	5,647.02
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	140,708.50	0.00	140,708.50
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
100-114-301-0000	Miscellaneous Receivable - Bates	0.00	0.00	0.00
100-114-302-0000	Miscellaneous Receivable - Howard	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	8,251.25	0.00	8,251.25
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	119,969.29CR	119,969.30	0.01
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	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	781,498.51CR	0.00	781,498.51CR
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	11,914.55CR	0.00	11,914.55CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	24,645.12CR	0.00	24,645.12CR
103-217-100-0000	Salaries Payable	996.58CR	0.00	996.58CR
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	0.00	319.73CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	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	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	105.95	1,684.40	1,790.35
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	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	868,152.95	2,642,193.75CR	1,774,040.80CR
101-320-100-0000	Fund Balance	32,590.99	0.00	32,590.99
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	83,728.27	0.00	83,728.27
105-320-100-0000	Fund Balance	1,609.35CR	0.00	1,609.35CR
107-320-100-0000	Fund Balance	16,197.49	0.00	16,197.49
110-320-100-0000	Fund Balance	24,109.92CR	0.00	24,109.92CR
	Revenues over Expenditures	996,020.58	0.00	996,020.58
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
MONSANTO GRANT				
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	12,880.80	2,180.08	15,060.88
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	8,500.00	2,550.00CR	5,950.00
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	9,481.85CR	369.92	9,111.93CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	19,125.13	6,688.65CR	12,436.48
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	0.00	470.62CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	14,179.15CR	6,688.65	7,490.50CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	14,694.10	267.97CR	14,426.13
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	532.91CR	0.00	532.91CR
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	12,846.44CR	267.97	12,578.47CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,494.42CR	4,746.84CR	6,241.26CR
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	0.00	1,411.85CR
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	10,906.71	4,746.84	15,653.55
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	51,058.24	36,265.88CR	14,792.36
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	201,139.25	36,265.88	237,405.13
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	693.95	0.00	693.95
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	24,203.25CR	0.00	24,203.25CR
	Revenues over Expenditures	23,509.30CR	0.00	23,509.30CR
STATE LIBRARY GRANT				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	12,877.95CR	22,817.86CR	35,695.81CR
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	0.00	7,903.29CR
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00

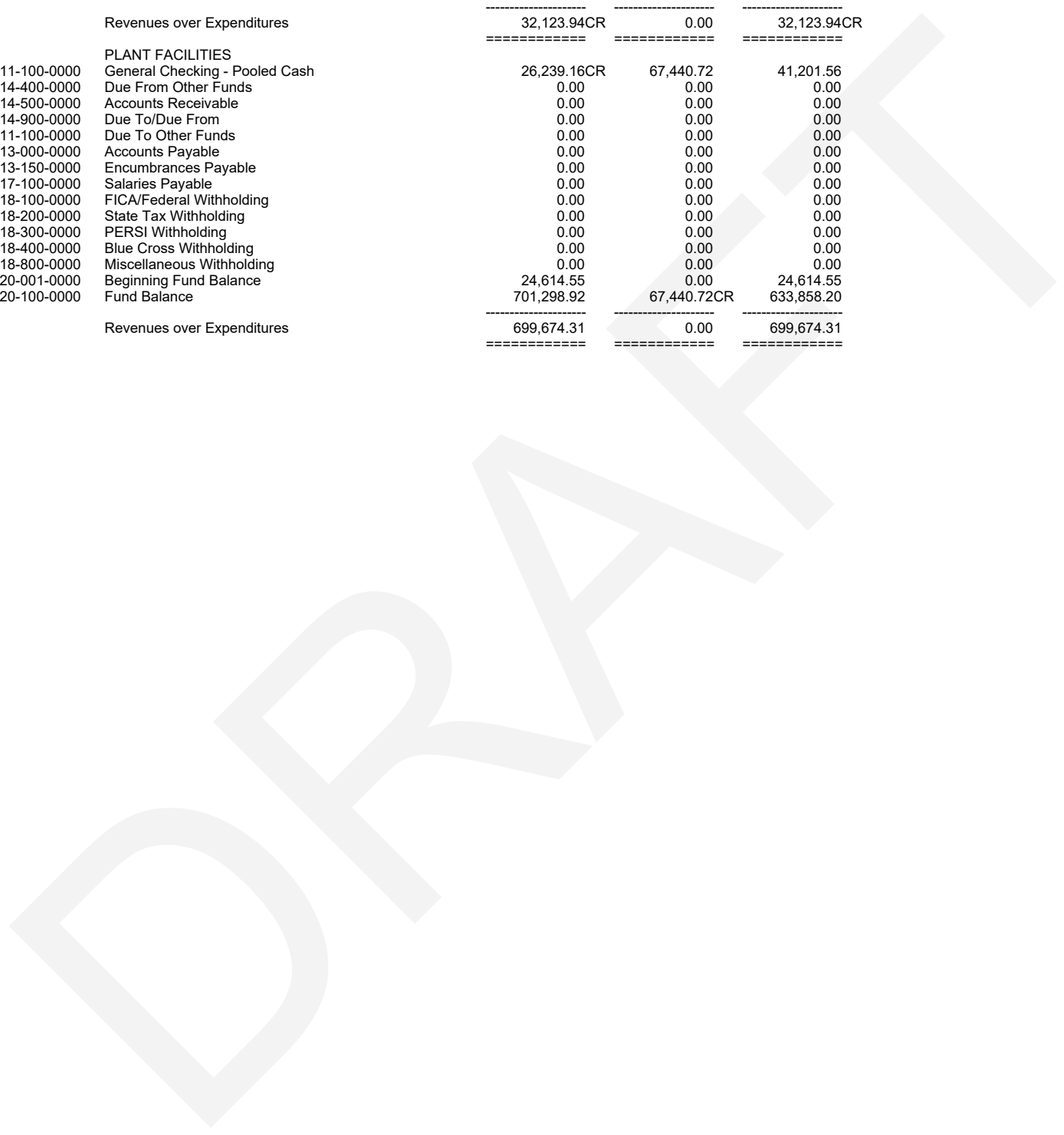
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	9,292.83CR	22,817.86CR	32,110.69CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	7,283.29CR	4,053.19	3,230.10CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	22,374.99	18,743.47CR	3,631.52
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	0.00	29,105.19CR
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	54,824.97	14,690.28	69,515.25
	Revenues over Expenditures	58,801.94	0.00	58,801.94
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	22,398.63CR	49,483.33CR	71,881.96CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	52,218.52	0.00	52,218.52
	Revenues over Expenditures	29,819.89	49,483.33CR	19,663.44CR
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	6,350.58CR	20,277.07	13,926.49
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	13,148.88	22,056.09CR	8,907.21CR
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	0.00	11,139.97CR
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	28,301.10	0.00	28,301.10
	Revenues over Expenditures	23,959.36	1,779.02CR	22,180.34
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	17,595.12CR	2,582.90CR	20,178.02CR
254-114-100-0000	Grant Receivable	2,582.80	0.00	2,582.80
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,237.43CR	0.00	5,237.43CR
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	17,311.15	2,582.90	19,894.05
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	12,243.10CR	4,537.57	7,705.53CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	18,348.59	18,348.59CR	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	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	0.00	27,364.12CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	45,735.48CR	13,811.02	31,924.46CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	931.79CR	27.34	904.45CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	1,677.18	741.96CR	935.22
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	0.00	1,429.17CR
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	18,601.82CR	714.62	17,887.20CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	197,950.18CR	10,542.40CR	208,492.58CR
260-114-100-0000	Medicaid Receivable	10,972.88	0.00	10,972.88
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	0.00	21,321.23CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	51,930.84	0.00	51,930.84
	Revenues over Expenditures	156,367.69CR	10,542.40CR	166,910.09CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	18,570.87CR	0.00	18,570.87CR
261-114-100-0000	Grant Receivable	18,570.87	0.00	18,570.87
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	11,059.17CR	0.00	11,059.17CR
	Revenues over Expenditures	11,059.17CR	0.00	11,059.17CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320-100-0000	Fund Balance	41,005.79CR	0.00	41,005.79CR
	Revenues over Expenditures	40,856.14CR	0.00	40,856.14CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	1,554.69	16,643.72	18,198.41
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	86,315.95CR	16,643.72CR	102,959.67CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,349.38CR	433.41	1,915.97CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	2,244.85CR	2,244.85CR
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	0.00	4,930.13CR
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	12,327.76	1,811.44	14,139.20
	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	21,207.75CR	3,481.76CR	24,689.51CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	19,000.00	0.00	19,000.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	18,608.51CR	3,481.76	15,126.75CR
	Revenues over Expenditures	3,749.38CR	0.00	3,749.38CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	23,983.76CR	4,005.96CR	27,989.72CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	6,679.89	0.00	6,679.89
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	0.00	6,891.79CR
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	84,030.09CR	4,005.96	80,024.13CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	108,929.05CR	0.00	108,929.05CR
	21ST CENTURY SUPPLEMENTAL GRANTS			
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
	IDAHO REBOUNDS - TECHNOLOGY FUNDING			
283-111-100-0000	General Checking - Pooled Cash	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	17,631.64CR	0.00	17,631.64CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	15,487.26CR	11,685.62CR	27,172.88CR
290-111-104-0000	Child Nutrition Checking	17,101.13	1,986.69	19,087.82
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	140,708.46CR	0.00	140,708.46CR
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	0.00	28,698.62CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	259,510.36	9,698.93	269,209.29
	Revenues over Expenditures	221,970.66	0.00	221,970.66
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	267,134.25	2,115.82	269,250.07
310-112-100-0000	Investments - State Treasurer	848,946.07	519,257.35CR	329,688.72
310-113-100-0000	Property Taxes Receivable	24,587.81	1,911.48CR	22,676.33
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	3,498,751.62CR	519,053.01	2,979,698.61CR
	Revenues over Expenditures	3,213,594.55CR	0.00	3,213,594.55CR
	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	326,902.46	94,864.72CR	232,037.74
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	121,193.15	111,866.98CR	9,326.17
410-114-400-0000	Due From Other Funds	8,927.09	8,927.10CR	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	8,251.25CR	0.00	8,251.25CR
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
410-320-100-0000	Fund Balance	273,210.66CR	215,658.80	57,551.86CR
	Revenues over Expenditures	147,753.96	0.00	147,753.96
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	26,239.16CR	67,440.72	41,201.56
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	701,298.92	67,440.72CR	633,858.20
	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	552,465.92	170,322.47CR	382,143.45
101-111-100-0000	General Checking - Pooled Cash	5,235.78	11,719.74CR	6,483.96CR
103-111-100-0000	General Checking - Pooled Cash	1,198.40	0.00	1,198.40
105-111-100-0000	General Checking - Pooled Cash	30,411.14	157.60CR	30,253.54
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	7,007.05	5,940.15CR	1,066.90
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	12,880.80	2,180.08	15,060.88
242-111-100-0000	General Checking - Pooled Cash	19,125.13	6,688.65CR	12,436.48
243-111-100-0000	General Checking - Pooled Cash	14,694.10	267.97CR	14,426.13
244-111-100-0000	General Checking - Pooled Cash	1,494.42CR	4,746.84CR	6,241.26CR
245-111-100-0000	General Checking - Pooled Cash	51,058.24	36,265.88CR	14,792.36
246-111-100-0000	General Checking - Pooled Cash	693.95	0.00	693.95
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,877.95CR	22,817.86CR	35,695.81CR
251-111-100-0000	General Checking - Pooled Cash	7,283.29CR	4,053.19	3,230.10CR
252-111-100-0000	General Checking - Pooled Cash	22,398.63CR	49,483.33CR	71,881.96CR
253-111-100-0000	General Checking - Pooled Cash	6,350.58CR	20,277.07	13,926.49
254-111-100-0000	General Checking - Pooled Cash	17,595.12CR	2,582.90CR	20,178.02CR
257-111-100-0000	General Checking - Pooled Cash	12,243.10CR	4,537.57	7,705.53CR
258-111-100-0000	General Checking - Pooled Cash	931.79CR	27.34	904.45CR
260-111-100-0000	General Checking - Pooled Cash	197,950.18CR	10,542.40CR	208,492.58CR
261-111-100-0000	General Checking - Pooled Cash	18,570.87CR	0.00	18,570.87CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	1,554.69	16,643.72	18,198.41
270-111-100-0000	General Checking - Pooled Cash	2,349.38CR	433.41	1,915.97CR
271-111-100-0000	General Checking - Pooled Cash	21,207.75CR	3,481.76CR	24,689.51CR
273-111-100-0000	General Checking - Pooled Cash	23,983.76CR	4,005.96CR	27,989.72CR
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	15,487.26CR	11,685.62CR	27,172.88CR
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	26,239.16CR	67,440.72	41,201.56
	Cash Accounts Total	314,799.82	225,116.03CR	89,683.79

