

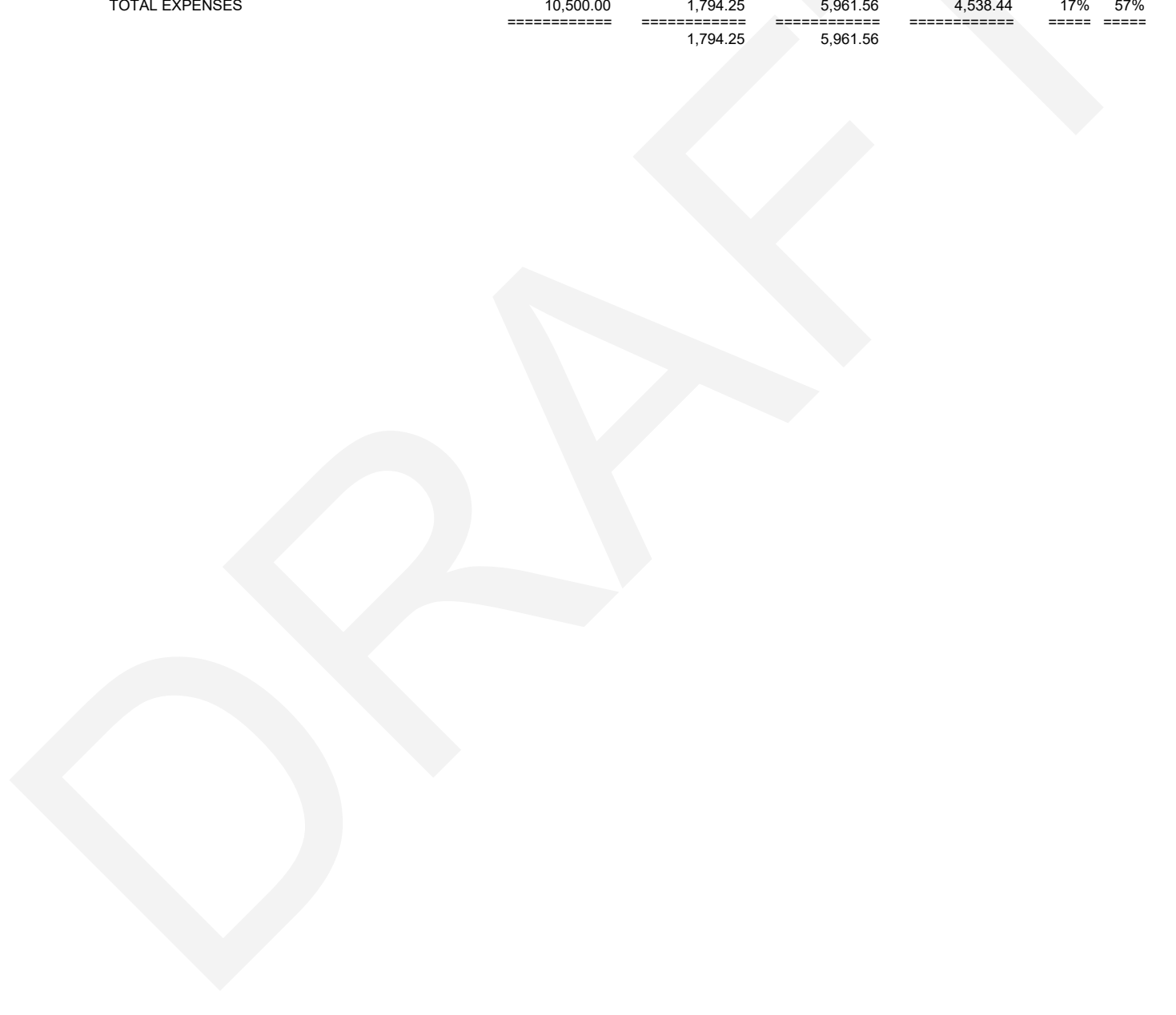
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	21,775.77	105,689.03	181,310.97	8%	37%
	Administrative Tech Salaries	102,350.00	7,198.80	31,797.35	70,552.65	7%	31%
	Administrative Tech Benefits	39,575.00	2,680.37	11,245.84	28,329.16	7%	28%
	Administrative Tech Purchased Serv	33,000.00	2,244.99	18,645.14	14,354.86	7%	57%
	Administrative Tech Supplies	5,377.00	1,135.02	2,046.04	3,330.96	21%	38%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	13,259.18	63,734.37	121,067.63	7%	34%
	Building & Care Salaries	89,750.00	7,683.42	37,188.01	52,561.99	9%	41%
	Building & Care Benefits	34,600.00	2,343.81	12,363.27	22,236.73	7%	36%
	Building & Care Purchased Services	218,000.00	18,516.37	63,909.89	154,090.11	8%	29%
	Building & Care Supplies	10,000.00	150.26	9,036.55	963.45	2%	90%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	28,693.86	122,497.72	309,852.28	7%	28%
	Building Maintenance Salaries	85,500.00	7,115.32	31,905.28	53,594.72	8%	37%
	Building Maintenance Benefits	40,250.00	3,304.38	13,385.32	26,864.68	8%	33%
	Building Maintenance Purchased Ser	5,000.00	355.00	3,605.55	1,394.45	7%	72%
	Building Maintenance Supplies	39,000.00	772.59	9,956.18	29,043.82	2%	26%
	Building Maintenance Capital Outla		432.00	1,516.35			
	Total Building Maintenance	169,750.00	11,979.29	60,368.68	109,381.32	7%	36%
	Total Security	5,000.00	2,026.00	12,507.57	7,507.57CR	41%	250%
	Transportation Salaries	119,000.00	12,435.83	43,653.88	75,346.12	10%	37%
	Transportation Benefits	32,750.00	3,136.96	11,309.72	21,440.28	10%	35%
	Transportation Purchased Services	47,750.00	5,594.01	33,927.99	13,822.01	12%	71%
	Transportation Supplies	35,750.00	2,485.91	10,262.83	25,487.17	7%	29%
	Transportation Capital Outlay	113,250.00	0.00	113,224.43	25.57	0%	100%
	Total Student Transportation	348,500.00	23,652.71	212,378.85	136,121.15	7%	61%
	Activity Transportation Salaries	12,000.00	822.02	1,301.91	10,698.09	7%	11%
	Activity Transportation Benefits	2,400.00	89.64	142.03	2,257.97	4%	6%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	911.66	1,443.94	2,043.94CR	151%	240%
	Food Service Benefits	9,000.00	818.19	3,201.53	5,798.47	9%	36%
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	7.57CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	630,700.88	2,678,933.85	5,744,291.60	7%	32%

313,800.39 1,011,895.65CR

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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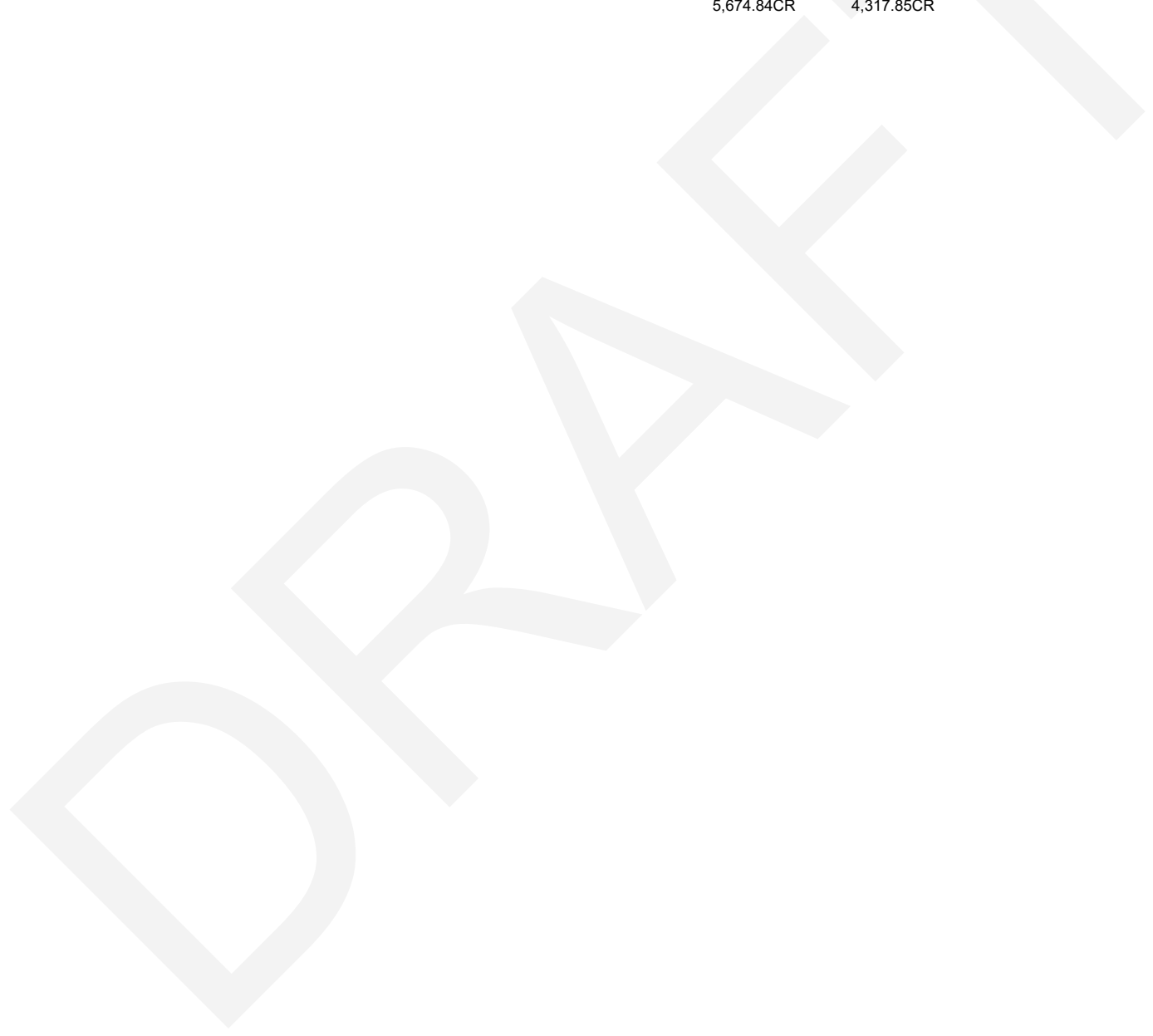
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
TOTAL 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	1,276.50	4,440.00	3,560.00	16%	56%
241-541-210-0000	Driver's Ed Retirement	960.00	152.41	530.13	429.87	16%	55%
241-541-220-0000	FICA	640.00	95.44	333.18	306.82	15%	52%
241-541-240-0000	Health Insurance	50.00	7.65	26.08	23.92	15%	52%
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	262.25	632.17	117.83	35%	84%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	1,794.25	5,961.56	4,538.44	17%	57%
			1,794.25	5,961.56			



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	6,226.00CR	6,226.00CR	7,600.00CR	45%	45%
	TOTAL REVENUES	13,826.00CR	6,226.00CR	6,226.00CR	7,600.00CR	45%	45%
242-515-110-0000	Salaries	2,100.00	216.11	825.77	1,274.23	10%	39%
242-515-210-0000	Retirement	255.00	25.80	98.59	156.41	10%	39%
242-515-220-0000	FICA	175.00	16.45	62.86	112.14	9%	36%
242-515-240-0000	Health & Life Insurance		1.90	7.58			
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	104.20	6,730.69	1,704.31	1%	80%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	364.46	7,725.49	6,100.51	3%	56%
			5,861.54CR	1,499.49			



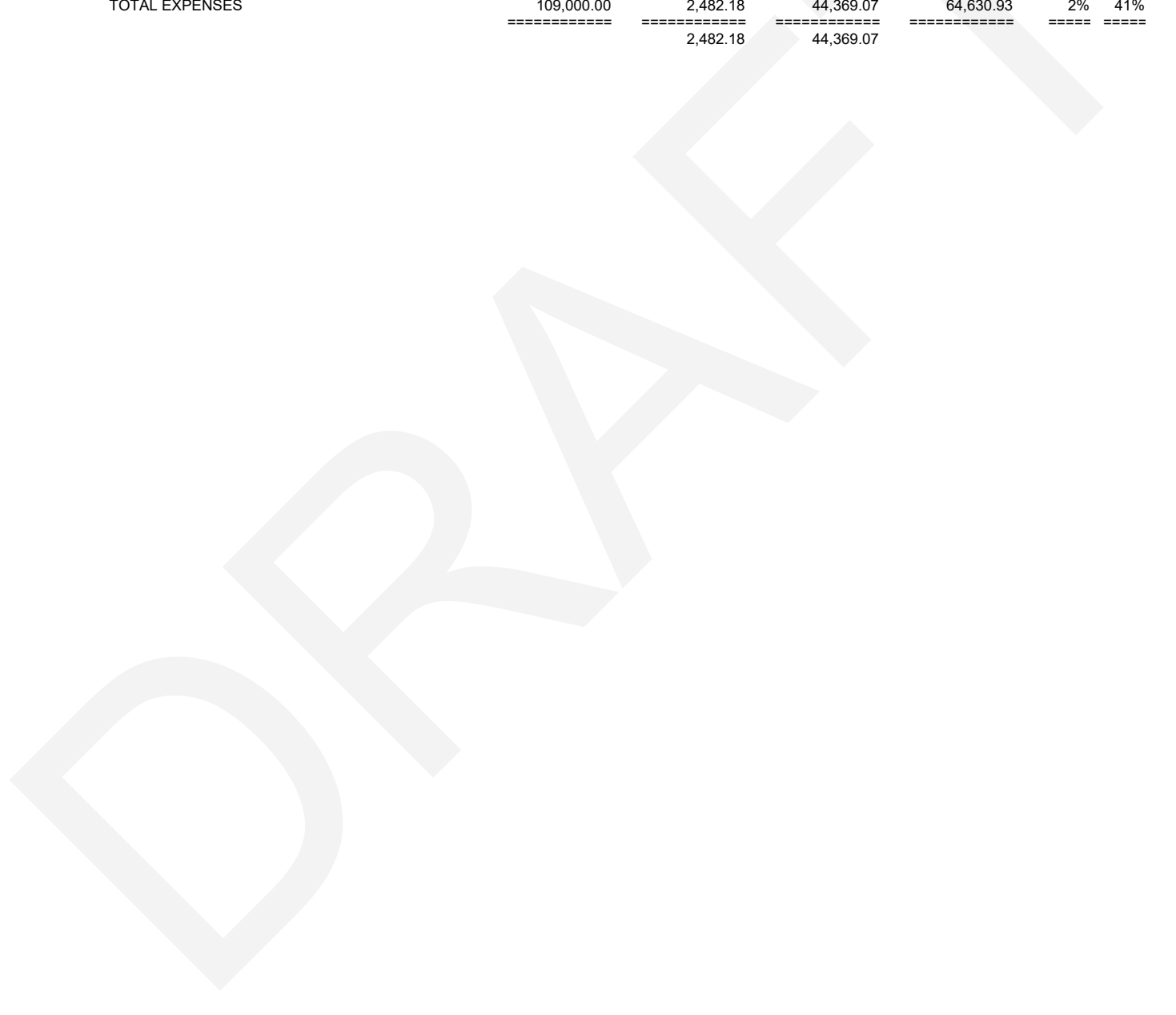
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	6,226.00CR	6,226.00CR	300.00	105%	105%
TOTAL REVENUES		5,926.00CR	6,226.00CR	6,226.00CR	300.00	105%	105%
243-515-110-0000	Engineering Tech Salaries	2,200.00	246.33	938.29	1,261.71	11%	43%
243-515-210-0000	Retirement	300.00	29.41	112.03	187.97	10%	37%
243-515-220-0000	FICA	200.00	18.79	71.53	128.47	9%	36%
243-515-240-0000	Health & Life Insurance	20.00	1.34	6.01	13.99	7%	30%
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	255.29	780.29	2,425.71	8%	24%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCS		0.00	0.00			
TOTAL EXPENSES		5,926.00	551.16	1,908.15	4,017.85	9%	32%
			5,674.84CR	4,317.85CR			



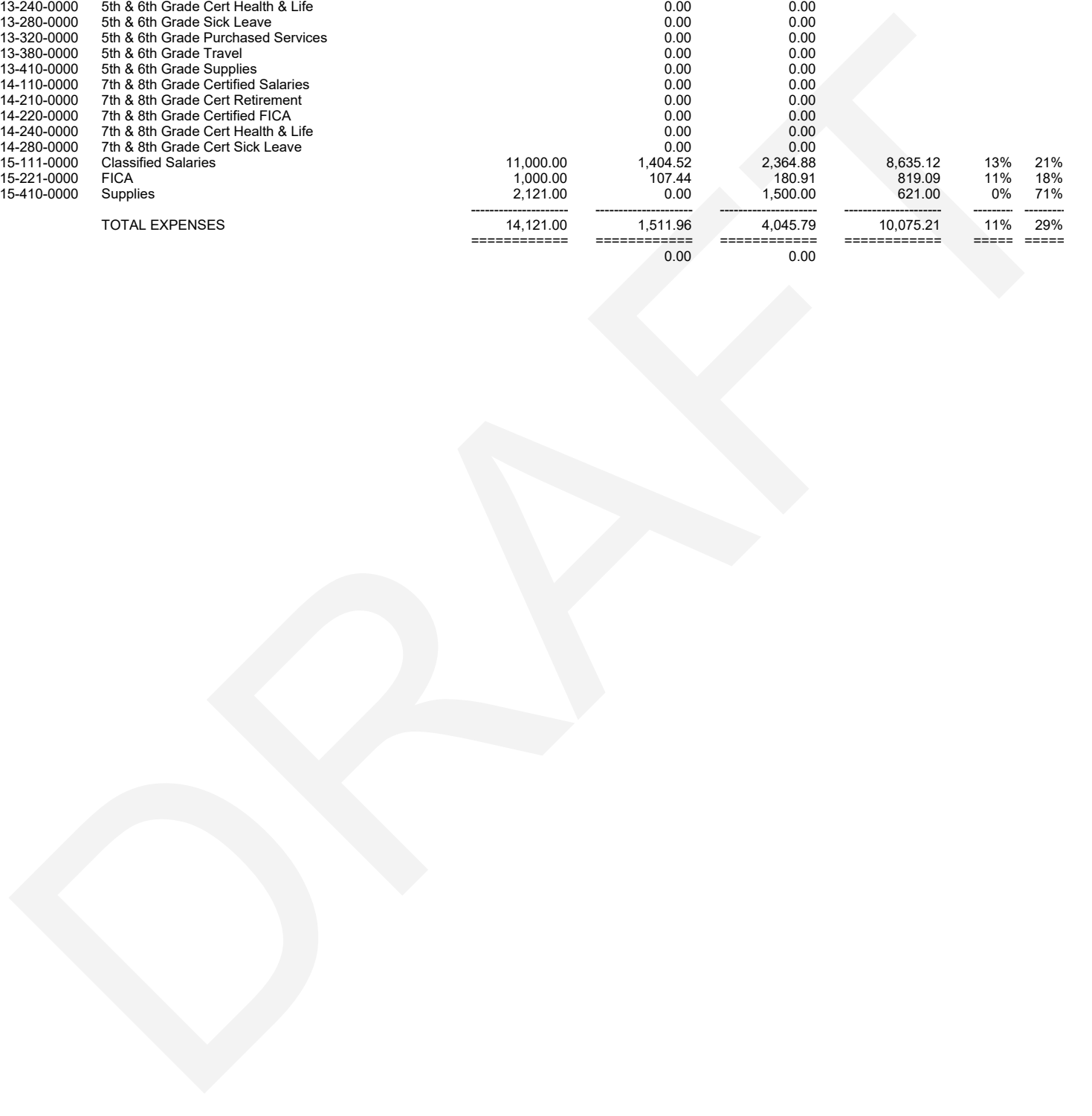
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	15,000.00CR	15,000.00CR	0.00	100%	100%
TOTAL REVENUES		15,000.00CR	15,000.00CR	15,000.00CR	0.00	100%	100%
244-515-110-0000	Salaries	6,800.00	560.67	2,301.99	4,498.01	8%	34%
244-515-210-0000	Retirement	800.00	66.94	274.85	525.15	8%	34%
244-515-220-0000	FICA	550.00	42.68	174.02	375.98	8%	32%
244-515-240-0000	Health & Life Insurance	100.00	5.09	20.57	79.43	5%	21%
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	0.00	4,454.45	(629.45)	0%	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	675.38	7,225.88	7,774.12	5%	48%
			14,324.62CR	7,774.12CR			



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	2,305.80	5,316.80	14,683.20	12%	27%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	176.38	406.72	1,093.28	12%	27%
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	0.00	38,645.55	36,854.45	0%	51%
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	2,482.18	44,369.07	64,630.93	2%	41%
			2,482.18	44,369.07			



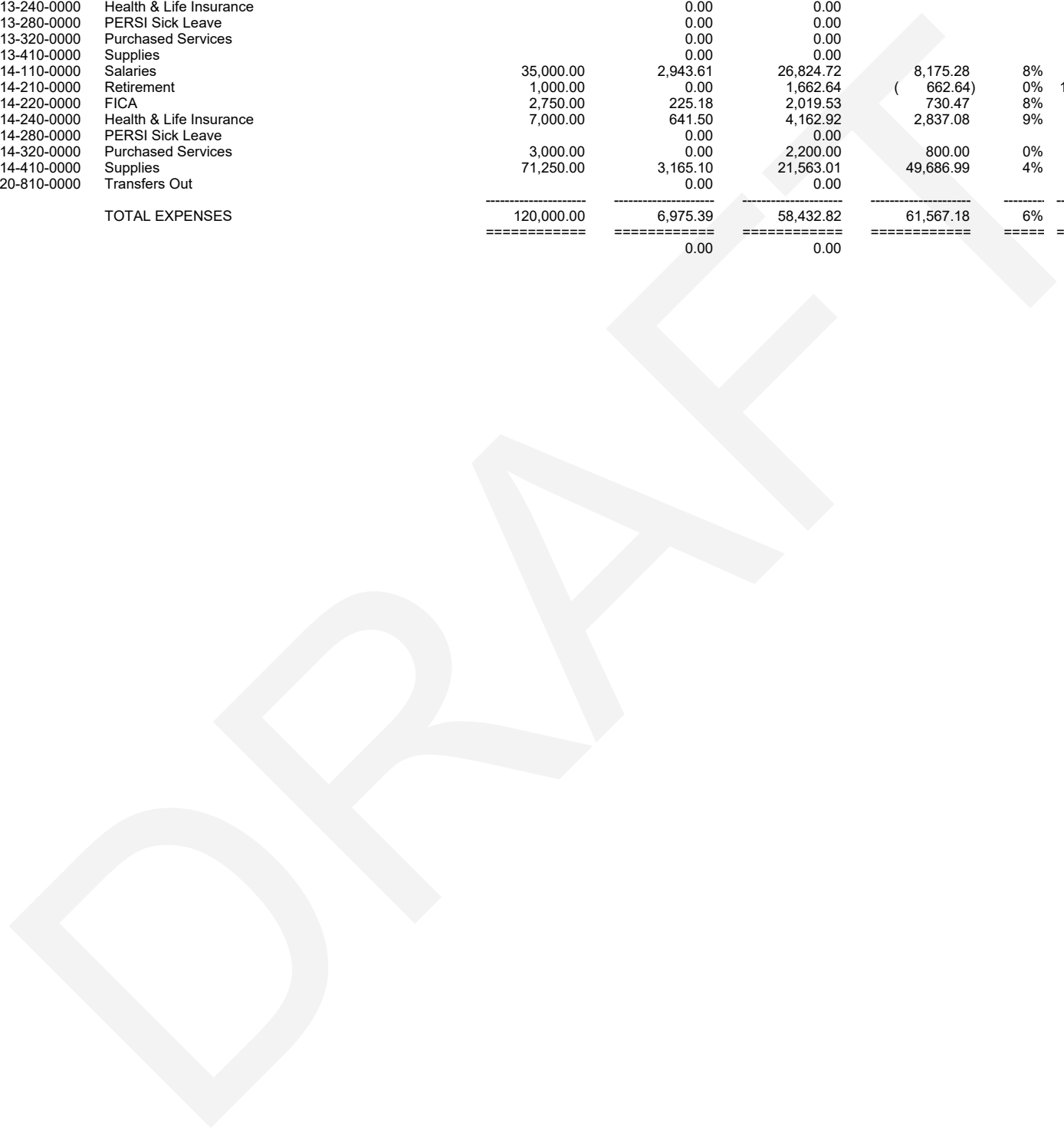
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
TOTAL REVENUES		14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	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	1,404.52	2,364.88	8,635.12	13%	21%
246-515-221-0000	FICA	1,000.00	107.44	180.91	819.09	11%	18%
246-515-410-0000	Supplies	2,121.00	0.00	1,500.00	621.00	0%	71%
TOTAL EXPENSES		14,121.00	1,511.96	4,045.79	10,075.21	11%	29%
			0.00	0.00			



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	120,000.00CR	29,719.39CR	29,719.39CR	90,280.61CR	25%	25%
	TOTAL REVENUES	120,000.00CR	29,719.39CR	29,719.39CR	90,280.61CR	25%	25%
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	2,943.61	26,824.72	8,175.28	8%	77%
250-514-210-0000	Retirement	1,000.00	0.00	1,662.64	(662.64)	0%	166%
250-514-220-0000	FICA	2,750.00	225.18	2,019.53	730.47	8%	73%
250-514-240-0000	Health & Life Insurance	7,000.00	641.50	4,162.92	2,837.08	9%	59%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	0.00	2,200.00	800.00	0%	73%
250-514-410-0000	Supplies	71,250.00	3,165.10	21,563.01	49,686.99	4%	30%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	6,975.39	58,432.82	61,567.18	6%	49%
			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	9,285.87CR	9,285.87CR	209,572.13CR	4%	4%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	9,285.87CR	9,285.87CR	209,572.13CR	4%	4%
251-512-110-0000	Salaries	167,000.00	10,252.32	42,172.20	124,827.80	6%	25%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	500.00	1,000.00	8%	33%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,224.12	5,035.37	11,964.63	7%	30%
251-512-211-0000	Aide Retirement	400.00	14.93	59.72	340.28	4%	15%
251-512-220-0000	FICA	12,000.00	781.25	3,217.68	8,782.32	7%	27%
251-512-221-0000	Aide FICA	100.00	8.30	33.26	66.74	8%	33%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,909.95	7,325.45	12,674.55	10%	37%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	54.28	245.72	5%	18%
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	19.44	129.60	228.40	5%	36%
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	14,349.06	58,527.56	160,330.44	7%	27%
			5,063.19	49,241.69			



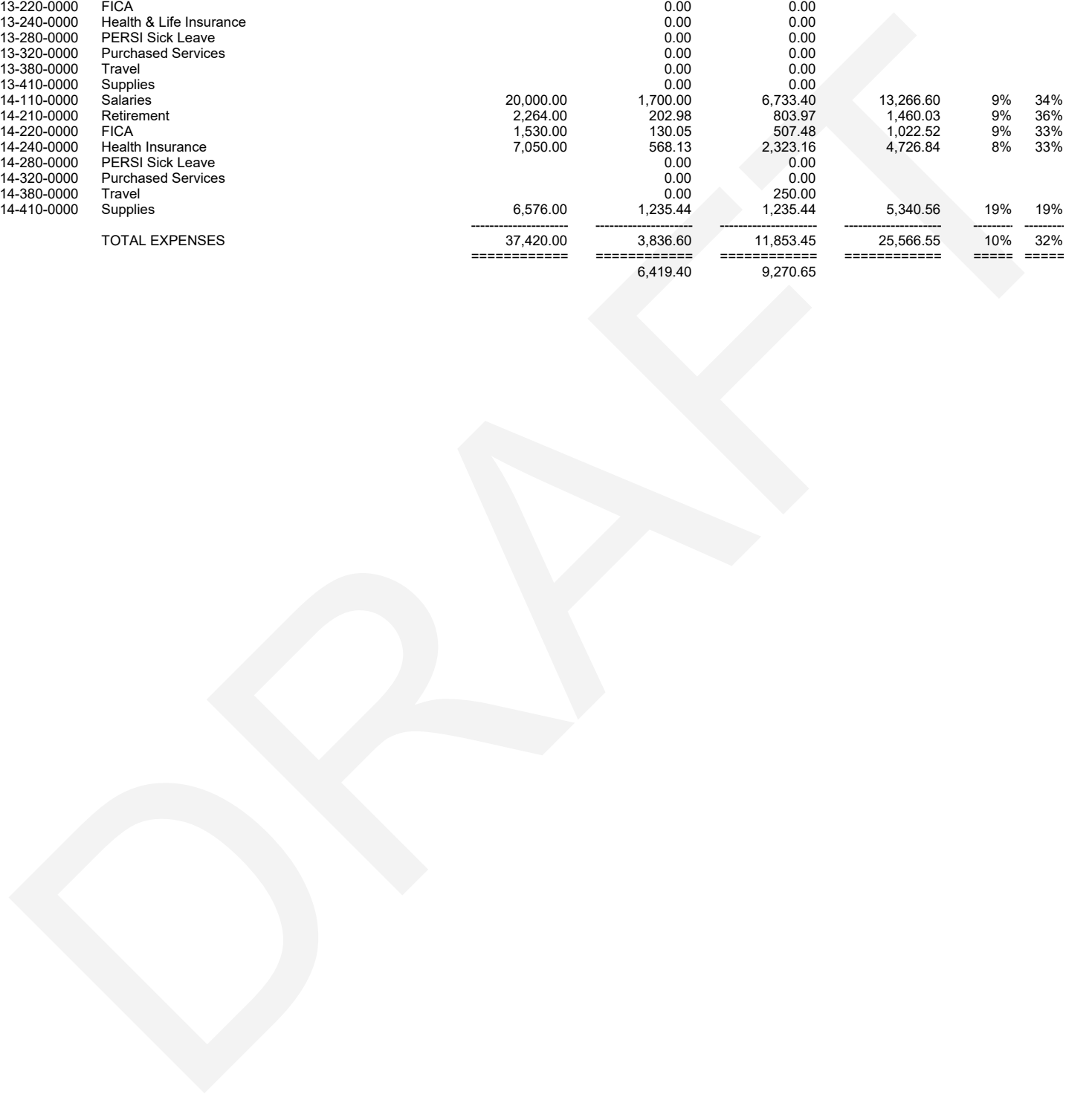
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified 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		0.00	0.00			
252-514-110-0000	Salaries		0.00	0.00			
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		0.00	2,550.00			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	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		0.00	5,442.43			



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	5,409.31CR	9,789.31CR	79,203.69CR	6%	11%
TOTAL REVENUES		88,993.00CR	5,409.31CR	9,789.31CR	79,203.69CR	6%	11%
253-512-110-0000	Salaries		1,832.04	9,061.58			
253-512-111-0000	Aides Salaries	40,250.00	6,220.05	15,069.69	25,180.31	15%	37%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		218.75	1,081.96			
253-512-211-0000	Aides Retirement	4,800.00	742.68	1,799.32	3,000.68	15%	37%
253-512-220-0000	FICA		612.48	1,834.41			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		271.41	1,044.77			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	789.18	1,810.86	5,689.14	11%	24%
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	644.34	2,060.31	23,032.69	3%	8%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		92,893.00	11,330.93	33,762.90	59,130.10	12%	36%
			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	2,582.80	2,582.80CR	34,837.20CR	6%	7%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	2,582.80	2,582.80CR	34,837.20CR	6%	7%
=====		=====	=====	=====	=====	=====	=====
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	1,700.00	6,733.40	13,266.60	9%	34%
254-514-210-0000	Retirement	2,264.00	202.98	803.97	1,460.03	9%	36%
254-514-220-0000	FICA	1,530.00	130.05	507.48	1,022.52	9%	33%
254-514-240-0000	Health Insurance	7,050.00	568.13	2,323.16	4,726.84	8%	33%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	250.00			
254-514-410-0000	Supplies	6,576.00	1,235.44	1,235.44	5,340.56	19%	19%
TOTAL EXPENSES		37,420.00	3,836.60	11,853.45	25,566.55	10%	32%
=====		=====	=====	=====	=====	=====	=====
			6,419.40	9,270.65			



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	6,861.99CR	31,154.96CR	219,009.04CR	3%	12%
	TOTAL REVENUES	250,164.00CR	6,861.99CR	31,154.96CR	219,009.04CR	3%	12%
257-521-110-0000	Salaries	107,000.00	8,345.73	19,380.01	87,619.99	8%	18%
257-521-111-0000	Salaries - Aides	72,750.00	9,216.30	28,234.05	44,515.95	13%	39%
257-521-210-0000	Retirement	12,750.00	996.46	2,313.95	10,436.05	8%	18%
257-521-211-0000	Aides Retirement	8,750.00	1,206.36	3,748.01	5,001.99	14%	43%
257-521-220-0000	FICA	8,250.00	626.21	1,467.96	6,782.04	8%	18%
257-521-221-0000	Aides FICA	5,750.00	762.25	2,375.21	3,374.79	13%	41%
257-521-240-0000	Health Insurance	15,400.00	1,261.61	2,838.23	12,561.77	8%	18%
257-521-241-0000	Health Insurance - Aides	19,350.00	2,761.35	9,472.00	9,878.00	14%	49%
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	4,874.24	32,206.96	(32,042.96)	999%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		5,499.10	13,823.05			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	35,549.61	115,859.43	134,304.57	14%	46%



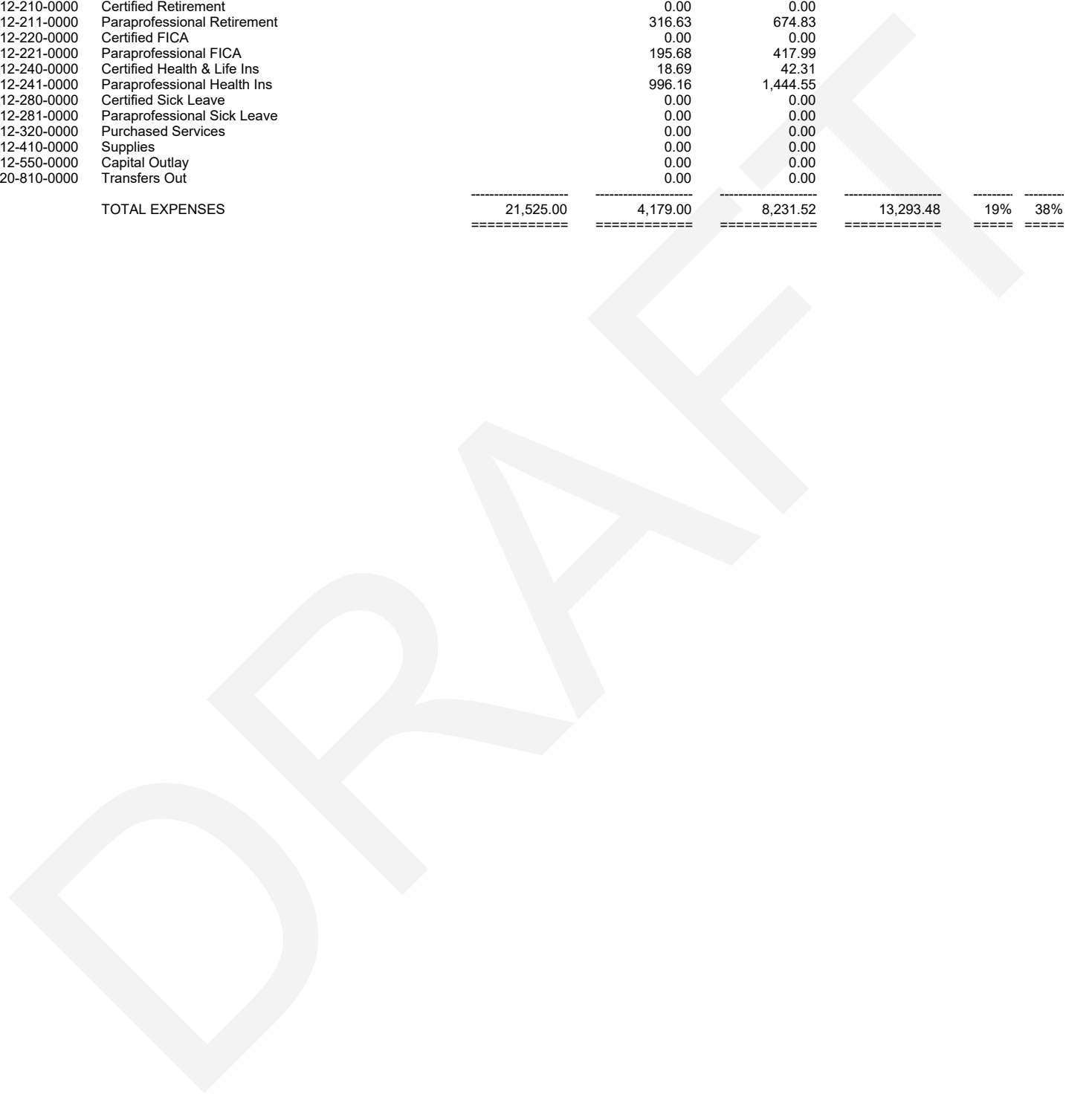
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	887.16	3,156.27	7,093.73	9%	31%
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	887.16	3,156.27	7,948.73	8%	28%

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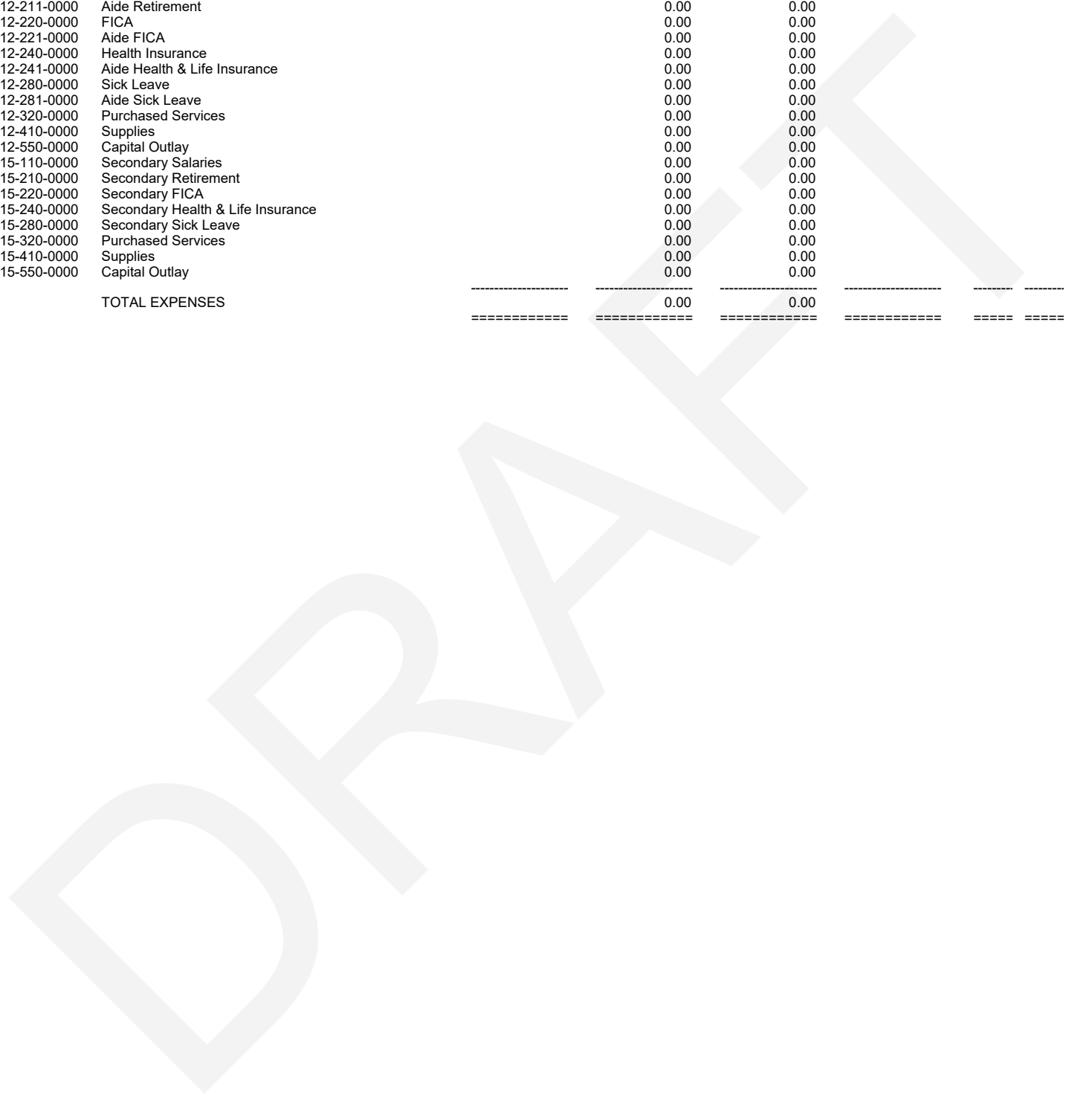
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	8,621.51	518.78CR	174,481.22CR	4%	0%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	8,621.51	518.78CR	174,481.22CR	4%	0%
=====							
260-521-110-0000	Special Ed Salaries	52,000.00	4,585.50	16,900.20	35,099.80	9%	33%
260-521-111-0000	Paraprofessional Salaries	16,400.00	600.00	3,747.10	12,652.90	4%	23%
260-521-114-0000	PSR Salaries	27,250.00	0.00	6,438.90	20,811.10	0%	24%
260-521-210-0000	Special Ed Retirement	7,500.00	619.14	3,234.07	4,265.93	8%	43%
260-521-220-0000	Special Ed FICA	12,450.00	364.67	1,937.89	10,512.11	3%	16%
260-521-240-0000	Special Ed Health Insurance	22,000.00	571.11	5,155.34	16,844.66	3%	23%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	4,350.93	4,820.19	32,579.81	12%	13%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
TOTAL EXPENSES		175,000.00	11,091.35	42,233.69	132,766.31	6%	24%
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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	2,651.84	5,651.84	15,873.16	12%	26%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		316.63	674.83			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		195.68	417.99			
261-512-240-0000	Certified Health & Life Ins		18.69	42.31			
261-512-241-0000	Paraprofessional Health Ins		996.16	1,444.55			
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	4,179.00	8,231.52	13,293.48	19%	38%



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	0.00	16,781.00CR	573.00	0%	104%
	TOTAL REVENUES	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
263-656-110-0000	Salaries	4,000.00	1,091.37	1,404.33	2,595.67	27%	35%
263-656-210-0000	Retirement	525.00	130.31	167.69	357.31	25%	32%
263-656-220-0000	FICA	350.00	83.24	107.10	242.90	24%	31%
263-656-240-0000	Health & Life Insurance	500.00	105.46	142.39	357.61	21%	28%
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	1,410.38	6,123.73	10,084.27	9%	38%

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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	11,913.55CR	11,913.55CR	38,873.45CR	23%	23%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	11,913.55CR	11,913.55CR	38,873.45CR	23%	23%
270-512-110-0000	Salaries	410.00	2,362.79	6,444.83	(6,034.83)	576%	999%
270-512-111-0000	Aides Salaries	25,000.00	1,107.10	7,176.07	17,823.93	4%	29%
270-512-210-0000	Retirement	36.00	282.11	769.50	(733.50)	784%	999%
270-512-211-0000	Aides Retirement	3,000.00	132.18	856.82	2,143.18	4%	29%
270-512-220-0000	FICA	2,000.00	255.72	996.46	1,003.54	13%	50%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	320.75	861.71	(813.71)	668%	999%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	37.55	1,198.78	6,301.22	1%	16%
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	177.27	302.27	12,490.73	1%	2%
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	4,675.47	18,606.44	32,180.56	9%	37%



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	19,000.00	245.69CR	48,753.31CR	38%	1%
	TOTAL REVENUES	48,999.00CR	19,000.00	245.69CR	48,753.31CR	38%	1%
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	0.00	38,317.53	(23,509.53)	0%	259%
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		0.00	4,267.09			
271-515-210-0000	Retirement		0.00	509.50			
271-515-220-0000	FICA		0.00	305.36			
271-515-240-0000	Health Insurance		0.00	650.58			
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	0.00	44,050.06	4,948.94	0%	90%



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	19,023.95CR	63,231.59CR	78,798.41CR	13%	45%
	TOTAL REVENUES	142,030.00CR	19,023.95CR	63,231.59CR	78,798.41CR	13%	45%
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		693.85	1,398.60			
273-513-110-0000	Salaries	96,132.00	4,448.16	53,209.27	42,922.73	5%	55%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	316.58	3,950.83	20,150.65	1%	16%
273-513-240-0000	Health & Life Insurance		76.59	399.80			
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		482.92	4,725.33			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		672.41	4,158.53			
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	6,690.51	66,625.26	75,404.74	5%	47%



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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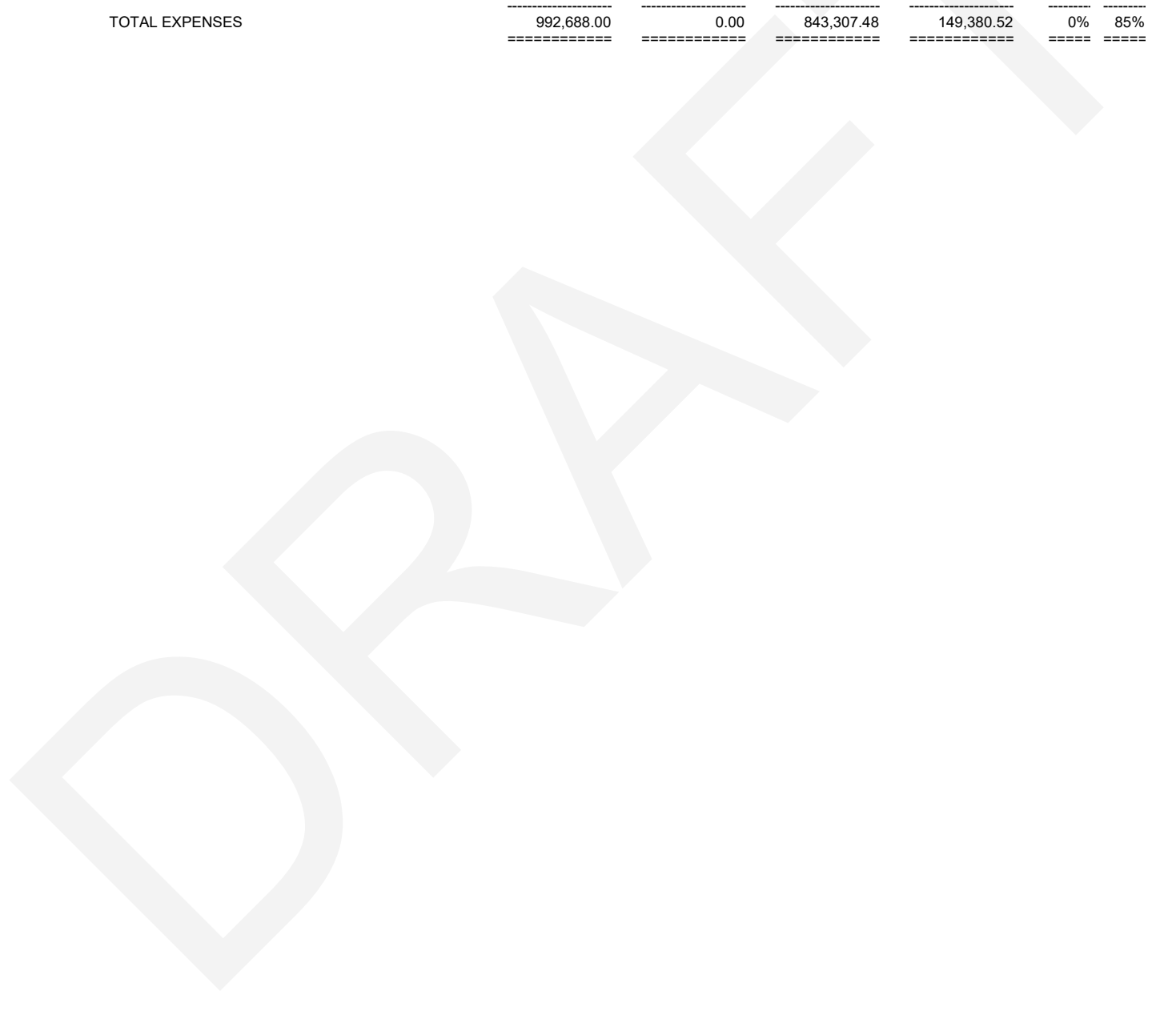
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO REBOUNDS - TECHNOLOGY FUNDING							
283-445-100-0000	Restricted Grant Income		106,282.50CR	106,282.50CR			
	TOTAL REVENUES		106,282.50CR	106,282.50CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified 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			
283-664-410-0000	Maintenance Supplies		0.00	3,034.50			
283-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	3,034.50			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	1.85CR	6.46CR	18.54CR	7%	26%
290-416-200-0000	Meal Sales	500.00CR	83.28CR	166.90CR	333.10CR	17%	33%
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	13,199.89CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	40,791.74CR	56,873.93CR	213,126.07CR	15%	21%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	2,326.95CR	27,673.05CR	0%	8%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	7,458.91CR	9,724.41CR	45,275.59CR	14%	18%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	221.00CR	221.00CR	279.00CR	44%	44%
290-445-504-0000	Summer Food Program	3,200.00CR	0.00	2,115.17CR	1,084.83CR	0%	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	48,556.78CR	84,634.71CR	293,690.29CR	13%	22%
=====							
290-710-110-0000	Child Nutrition Director Salaries	33,250.00	2,930.73	13,609.05	19,640.95	9%	41%
290-710-111-0000	Child Nutrition Managers	41,500.00	3,281.59	14,313.24	27,186.76	8%	34%
290-710-112-0000	Child Nutrition Cooks	53,500.00	5,868.02	18,020.77	35,479.23	11%	34%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	15,500.00	1,180.45	4,929.26	10,570.74	8%	32%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	23,500.00	1,874.29	7,087.67	16,412.33	8%	30%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	1,360.90	1,360.90	639.10	68%	68%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	7,850.00	637.10	4,594.95	3,255.05	8%	59%
290-710-450-0000	Food Costs	201,165.00	29,167.76	50,345.10	150,819.90	14%	25%
290-710-451-0000	Commodity Costs		984.38	984.38			
290-710-490-0000	Sales Tax Expense	60.00	0.00	2.98	57.02	0%	5%
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	47,285.22	115,248.30	263,076.70	12%	30%
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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	218.66CR	972.97CR	2,027.03CR	7%	32%
310-415-100-0000	Investment Earnings	3,000.00CR	58.48CR	292.57CR	2,707.43CR	2%	10%
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	20,807.78CR	91,192.22CR	0%	19%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	969,234.00CR	277.14CR	22,073.32CR	947,160.68CR	0%	2%
EXPENSES							
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.	320,000.00	0.00	320,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	0.00	425,000.00	(75,000.00)	0%	121%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	4,000.00	0.00	3,999.98	0.02	0%	100%
310-910-622-0000	Interest Payments - E.S.	318,688.00	0.00	94,307.50	224,380.50	0%	30%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%



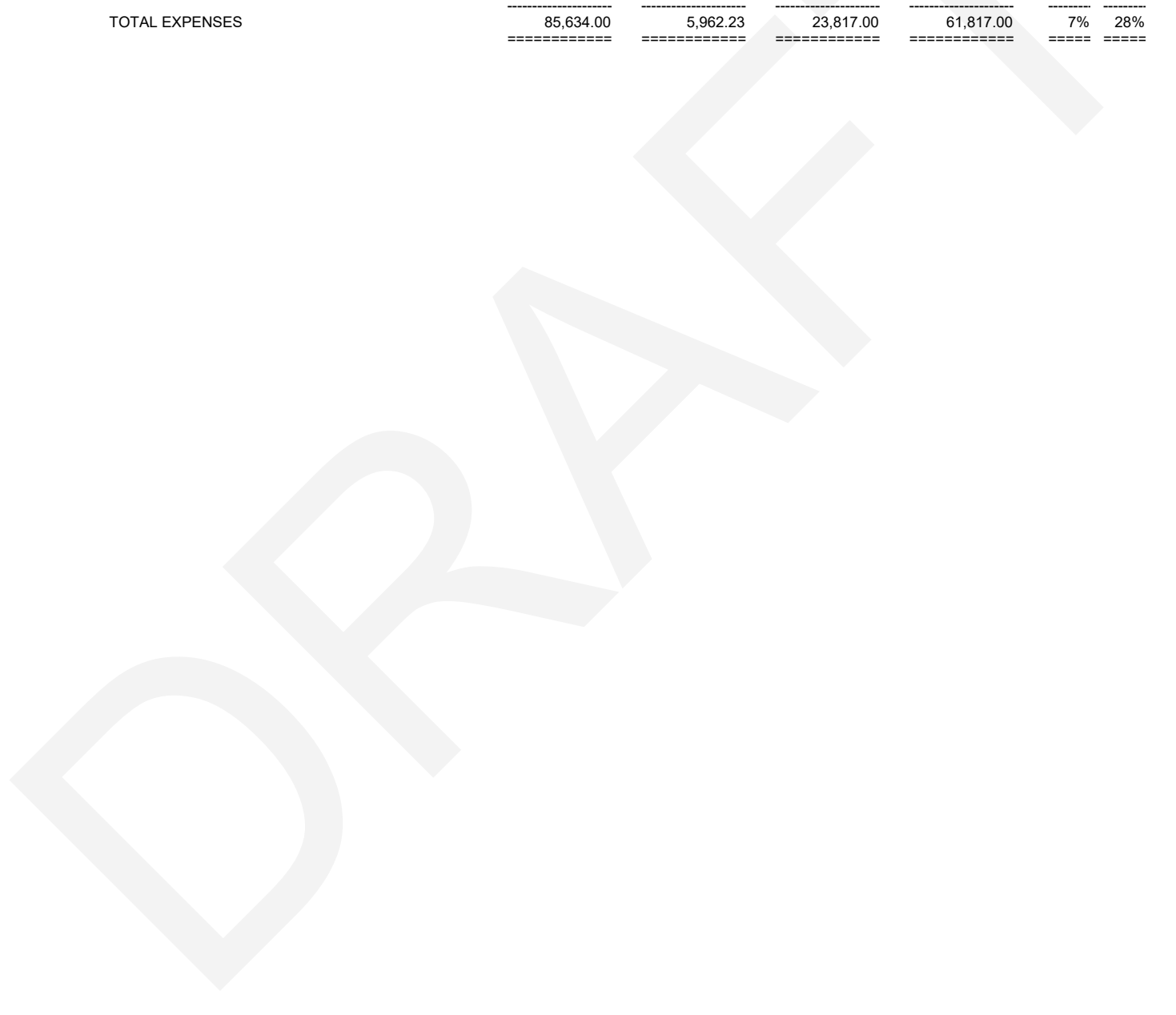
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
FACILITIES FUND								
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%	
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00				
410-415-100-0000	Investment Earnings		0.00	0.00				
410-445-900-0000	Other Indirect Federal Funds-ESSER II		0.00	291,365.00CR				
TOTAL REVENUES		355,000.00CR	0.00	291,365.00CR	63,635.00CR	0%	82%	
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	129,967.20	410,499.12	(85,499.12)	40%	126%
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	129,967.20	410,499.12	55,499.12CR	37%	116%	



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	83,014.00CR	0.00	73,387.00CR	9,627.00CR	0%	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	0.00	73,387.00CR	12,247.00CR	0%	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	17,801.60	35,448.40	8%	33%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	2,125.52	4,374.48	8%	33%
420-664-220-0000	Maintenance FICA	4,250.00	338.95	1,355.78	2,894.22	8%	32%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	2,534.10	5,215.90	8%	33%
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	5,962.23	23,817.00	61,817.00	7%	28%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	502,239.20	33,903.34	536,142.54
101-111-100-0000	General Checking - Pooled Cash	35,810.86CR	136,316.49	100,505.63
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	14,079.54	8,509.39CR	5,570.15
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,697.40	236.64CR	4,460.76
107-111-100-0000	General Checking - Pooled Cash	0.00	21,787.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	18,106.69CR	87,976.58	69,869.89
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	2,276,797.26	599,810.49CR	1,676,986.77
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	5,398.46	362.36CR	5,036.10
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	159,653.48	15,135.08	174,788.56
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	10,191.95	0.00	10,191.95
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	8,927.11	0.00	8,927.11
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	17,494.31CR	0.00	17,494.31CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	793,413.06CR	0.00	793,413.06CR
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	25,641.70CR	0.00	25,641.70CR
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	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
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	1,790.35	0.00	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
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	5,345.76CR	0.00	5,345.76CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	1,262,738.49CR	313,800.39	948,938.10CR
101-320-100-0000	Fund Balance	76,525.92	0.00	76,525.92
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	39,403.60	0.00	39,403.60
105-320-100-0000	Fund Balance	10,019.61CR	0.00	10,019.61CR
107-320-100-0000	Fund Balance	20,606.86	0.00	20,606.86
110-320-100-0000	Fund Balance	3,074.58	0.00	3,074.58
	Revenues over Expenditures	1,003,743.19	0.00	1,003,743.19
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				
233-320-100-0000	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	13,517.75	1,794.25CR	11,723.50
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	2,550.00CR	0.00	2,550.00CR
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	8,500.00CR	0.00	8,500.00CR
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	214.04CR	0.00	214.04CR
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	931.20	1,794.25	2,725.45
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	12,001.22	5,861.54	17,862.76
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	7,055.24CR	5,861.54CR	12,916.78CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	13,730.04	5,674.84	19,404.88
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	532.91CR	0.00	532.91CR

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	11,882.38CR	5,674.84CR	17,557.22CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	6,916.71CR	14,324.62	7,407.91
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	16,329.00	14,324.62CR	2,004.38
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	10,623.48	2,482.18CR	8,141.30
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	241,574.01	2,482.18	244,056.19
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	1,503.88CR	1,511.96CR	3,015.84CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	28,042.20CR	0.00	28,042.20CR
	Revenues over Expenditures	29,546.08CR	1,511.96CR	31,058.04CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	57,433.85CR	22,744.00	34,689.85CR
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
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	21,200.38	0.00	21,200.38
	Revenues over Expenditures	44,136.76CR	22,744.00	21,392.76CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	18,296.20CR	1,431.67CR	19,727.87CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-114-100-0000	Grant Receivable	3,631.52	3,631.52CR	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	29,105.19CR	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	94,370.06	5,063.19	99,433.25
	Revenues over Expenditures	68,590.65	0.00	68,590.65
ESSER				
252-111-100-0000	General Checking - Pooled Cash	5,442.43CR	0.00	5,442.43CR
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	39,402.83	0.00	39,402.83
	Revenues over Expenditures	33,960.40	0.00	33,960.40
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	9,976.04	2,985.59	12,961.63
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	8,907.21CR	8,907.21CR	17,814.42CR
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	11,139.97CR	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	11,104.54	0.00	11,104.54
	Revenues over Expenditures	1,033.33	5,921.62CR	4,888.29CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	17,863.57CR	3,836.60CR	21,700.17CR
254-114-100-0000	Grant Receivable	2,582.80	2,582.80CR	0.00
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	17,579.60	6,419.40	23,999.00
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	20,507.68CR	28,687.62CR	49,195.30CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	26,529.77CR	28,687.62	2,157.85
	Revenues over Expenditures	38,463.93CR	0.00	38,463.93CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	1,744.36CR	48.06	1,696.30CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	935.22	935.22CR	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	1,429.17CR	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	17,047.29CR	887.16	16,160.13CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	215,401.76CR	11,091.35CR	226,493.11CR
260-114-100-0000	Medicaid Receivable	10,972.88	8,621.51CR	2,351.37
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	21,321.23CR	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	22,906.88	0.00	22,906.88
	Revenues over Expenditures	202,843.23CR	19,712.86CR	222,556.09CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	22,623.39CR	4,179.00CR	26,802.39CR
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	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	44,135.65CR	4,179.00CR	48,314.65CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	18,061.84	1,410.38CR	16,651.46
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	102,823.10CR	1,410.38	101,412.72CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	6,013.24CR	4,993.23	1,020.01CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	2,244.85CR	2,244.85	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	4,930.13CR	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	18,236.47	7,238.08CR	10,998.39
	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	43,804.74CR	0.00	43,804.74CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	19,000.00	19,000.00CR	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	0.19	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	4,494.29CR	19,000.00	14,505.71
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	9,016.06CR	19,013.33	9,997.27
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	6,679.89	6,679.89CR	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,891.79CR	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	101,437.39CR	12,333.44CR	113,770.83CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDAHO REBOUNDS - TECHNOLOGY FUNDING				
283-111-100-0000	General Checking - Pooled Cash	3,034.50CR	106,282.50	103,248.00
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	14,597.14CR	106,282.50CR	120,879.64CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	7,142.57	3,185.16CR	3,957.41
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	159,653.44CR	4,456.72	155,196.72CR
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	272,926.64	1,271.56CR	271,655.08
	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	33,605.60	22,321.83CR	11,283.77
310-112-100-0000	Investments - State Treasurer	588,994.52	24,074.51	613,069.03
310-113-100-0000	Property Taxes Receivable	20,137.34	1,475.54CR	18,661.80
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	3,000,943.40CR	277.14CR	3,001,220.54CR
	Revenues over Expenditures	3,213,717.00CR	0.00	3,213,717.00CR
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	458,940.11	129,368.77CR	329,571.34
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	8,915.68	598.43CR	8,317.25
410-114-400-0000	Due From Other Funds	0.01CR	0.00	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	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	301,005.78CR	129,967.20	171,038.58CR
	Revenues over Expenditures	139,043.17	0.00	139,043.17
RECREATIONAL FACILITIES FUND				
415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	35,239.34	5,962.23CR	29,277.11
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	639,820.42	5,962.23	645,782.65
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	Revenues over Expenditures	699,674.31	0.00	699,674.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	502,239.20	33,903.34	536,142.54
101-111-100-0000	General Checking - Pooled Cash	35,810.86CR	136,316.49	100,505.63
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,697.40	236.64CR	4,460.76
107-111-100-0000	General Checking - Pooled Cash	0.00	21,787.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	18,106.69CR	87,976.58	69,869.89
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	13,517.75	1,794.25CR	11,723.50
242-111-100-0000	General Checking - Pooled Cash	12,001.22	5,861.54	17,862.76
243-111-100-0000	General Checking - Pooled Cash	13,730.04	5,674.84	19,404.88
244-111-100-0000	General Checking - Pooled Cash	6,916.71CR	14,324.62	7,407.91
245-111-100-0000	General Checking - Pooled Cash	10,623.48	2,482.18CR	8,141.30
246-111-100-0000	General Checking - Pooled Cash	1,503.88CR	1,511.96CR	3,015.84CR
250-111-100-0000	General Checking - Pooled Cash	57,433.85CR	22,744.00	34,689.85CR
251-111-100-0000	General Checking - Pooled Cash	18,296.20CR	1,431.67CR	19,727.87CR
252-111-100-0000	General Checking - Pooled Cash	5,442.43CR	0.00	5,442.43CR
253-111-100-0000	General Checking - Pooled Cash	9,976.04	2,985.59	12,961.63
254-111-100-0000	General Checking - Pooled Cash	17,863.57CR	3,836.60CR	21,700.17CR
257-111-100-0000	General Checking - Pooled Cash	20,507.68CR	28,687.62CR	49,195.30CR
258-111-100-0000	General Checking - Pooled Cash	1,744.36CR	48.06	1,696.30CR
260-111-100-0000	General Checking - Pooled Cash	215,401.76CR	11,091.35CR	226,493.11CR
261-111-100-0000	General Checking - Pooled Cash	22,623.39CR	4,179.00CR	26,802.39CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	18,061.84	1,410.38CR	16,651.46
270-111-100-0000	General Checking - Pooled Cash	6,013.24CR	4,993.23	1,020.01CR
271-111-100-0000	General Checking - Pooled Cash	43,804.74CR	0.00	43,804.74CR
273-111-100-0000	General Checking - Pooled Cash	9,016.06CR	19,013.33	9,997.27
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	3,034.50CR	106,282.50	103,248.00
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	35,239.34	5,962.23CR	29,277.11
	Cash Accounts Total	137,594.88	399,287.24	536,882.12

