



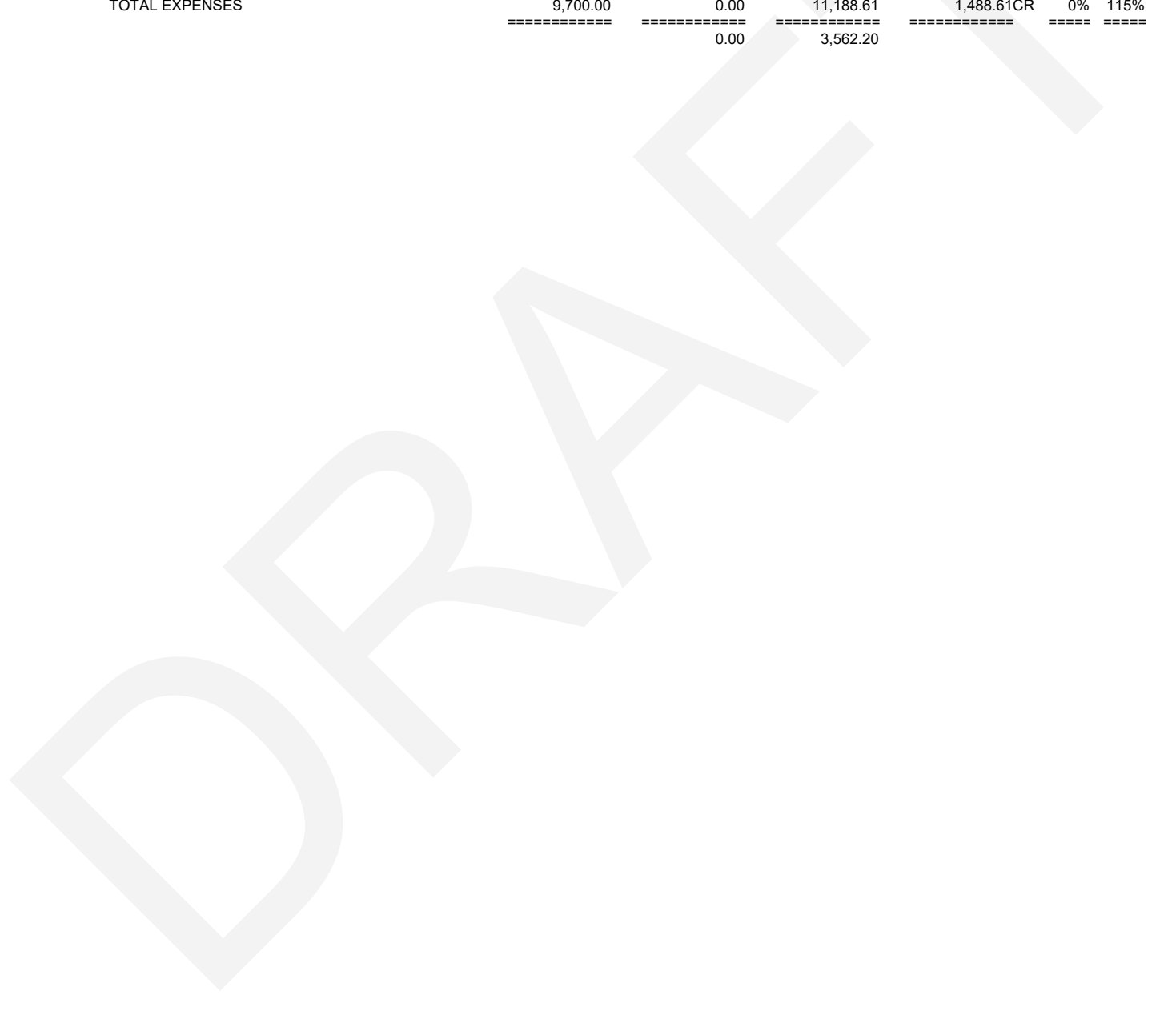


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	245,060.00	22,463.74	220,158.02	24,901.98	9%	90%
	Administrative Tech Salaries	102,340.00	10,681.82	102,046.56	293.44	10%	100%
	Administrative Tech Benefits	36,555.00	3,698.39	33,788.97	2,766.03	10%	92%
	Administrative Tech Purchased Serv	22,200.00	1,250.00	22,920.53	720.53CR	6%	103%
	Administrative Tech Supplies	5,000.00	7,591.86	12,588.20	7,588.20CR	152%	252%
	Administrative Tech Capital Outlay	2,500.00	0.00	2,332.88	167.12	0%	93%
	Total Administrative Tech	168,595.00	23,222.07	173,677.14	5,082.14CR	14%	103%
	Building & Care Salaries	90,000.00	10,030.45	102,309.23	12,309.23CR	11%	114%
	Building & Care Benefits	43,135.00	3,854.41	43,475.29	340.29CR	9%	101%
	Building & Care Purchased Services	203,150.00	14,356.83	179,233.37	23,916.63	7%	88%
	Building & Care Supplies	3,450.00	1,163.82	4,572.40	1,122.40CR	34%	133%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	419,735.00	29,405.51	409,153.29	10,581.71	7%	97%
	Building Maintenance Salaries	42,000.00	8,108.41	46,931.36	4,931.36CR	19%	112%
	Building Maintenance Benefits	16,900.00	3,431.36	18,725.28	1,825.28CR	20%	111%
	Building Maintenance Purchased Ser	24,450.00	0.00	24,048.68	401.32	0%	98%
	Building Maintenance Supplies	48,000.00	3,781.11	62,587.22	14,587.22CR	8%	130%
	Building Maintenance Capital Outla	10,358.00	0.00	6,069.09	4,288.91	0%	59%
	Total Building Maintenance	141,708.00	15,320.88	158,361.63	16,653.63CR	11%	112%
	Total Security		1,171.20	1,807.61			
	Transportation Salaries	117,000.00	12,009.35	112,540.44	4,459.56	10%	96%
	Transportation Benefits	30,135.00	2,963.02	29,289.38	845.62	10%	97%
	Transportation Purchased Services	43,500.00	6,262.28	51,186.47	7,686.47CR	14%	118%
	Transportation Supplies	30,500.00	3,531.89	30,276.50	223.50	12%	99%
	Transportation Capital Outlay	226,297.15	0.00	226,409.43	112.28CR	0%	100%
	Total Student Transportation	447,432.15	24,766.54	449,702.22	2,270.07CR	6%	101%
	Activity Transportation Salaries	12,000.00	768.56	10,553.20	1,446.80	6%	88%
	Activity Transportation Benefits	2,375.00	83.43	1,148.77	1,226.23	4%	48%
	Activity Transportation Reimburse	15,000.00CR	0.00	8,540.14CR	6,459.86CR	0%	57%
	Total Activity Transportation	625.00CR	851.99	3,161.83	3,786.83CR	135%	505%
	Food Service Benefits	8,635.00	843.69	8,189.55	445.45	10%	95%
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	694.53CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	14.67CR			
	TOTAL EXPENSES	7,369,328.33	778,574.19	7,349,947.91	19,380.42	11%	100%
			651,889.31	196,127.31			

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	4,625.00CR	1,875.00CR	0%	71%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	3,200.00CR	0.00	3,001.41CR	198.59CR	0%	94%
	TOTAL REVENUES	9,700.00CR	0.00	7,626.41CR	2,073.59CR	0%	79%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	7,500.00	0.00	8,759.75	( 1,259.75)	0%	117%
241-541-210-0000	Driver's Ed Retirement	950.00	0.00	1,045.92	( 95.92)	0%	110%
241-541-220-0000	FICA	600.00	0.00	640.90	( 40.90)	0%	107%
241-541-240-0000	Health Insurance		0.00	52.78			
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	89.89	10.11	0%	90%
241-541-410-0000	Supplies	550.00	0.00	599.37	( 49.37)	0%	109%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	9,700.00	0.00	11,188.61	1,488.61CR	0%	115%
			0.00	3,562.20			



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	9,876.00CR	3,950.00CR	0%	71%
	TOTAL REVENUES	13,826.00CR	0.00	9,876.00CR	3,950.00CR	0%	71%
242-515-110-0000	Salaries	2,100.00	196.76	2,361.15	( 261.15)	9%	112%
242-515-210-0000	Retirement	255.00	23.49	281.89	( 26.89)	9%	111%
242-515-220-0000	FICA	175.00	14.98	179.78	( 4.78)	9%	103%
242-515-240-0000	Health & Life Insurance		1.89	21.56			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	391.98	( 71.98)	0%	122%
242-515-380-0000	Travel	2,541.00	0.00	95.00	2,446.00	0%	4%
242-515-410-0000	Supplies	8,435.00	0.00	3,557.90	4,877.10	0%	42%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	237.12	6,889.26	6,936.74	2%	50%
			237.12	2,986.74CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
	TOTAL REVENUES	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	2,673.63	( 473.63)	10%	122%
243-515-210-0000	Retirement	300.00	26.60	319.21	( 19.21)	9%	106%
243-515-220-0000	FICA	200.00	16.98	203.79	( 3.79)	8%	102%
243-515-240-0000	Health & Life Insurance	20.00	1.50	17.79	2.21	8%	89%
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	2,185.12	8,757.01	( 5,551.01)	68%	273%
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	2,453.00	11,971.43	6,045.43CR	41%	202%
			2,453.00	2,095.43			

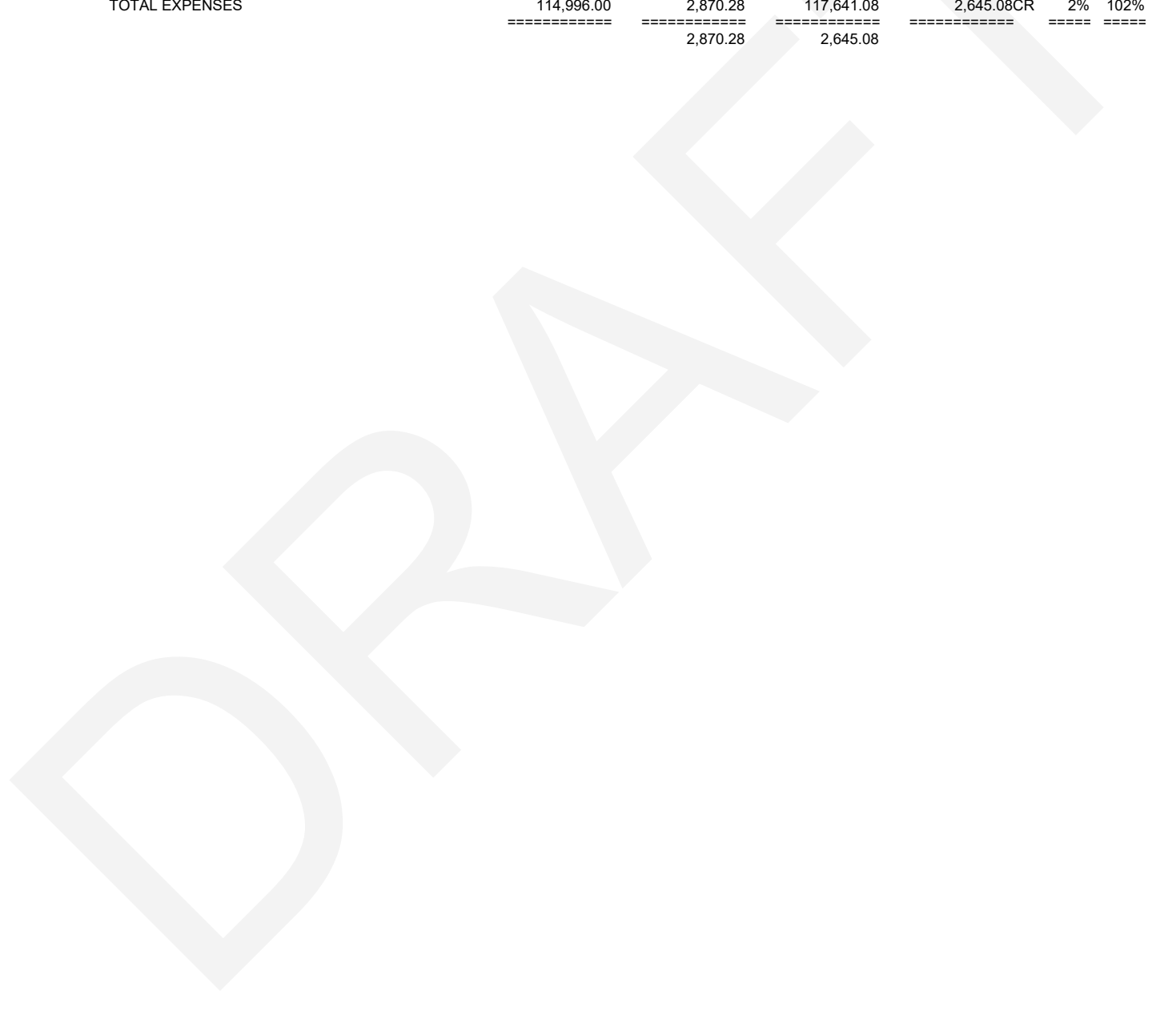


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
TOTAL REVENUES		15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
244-515-110-0000	Salaries	5,600.00	590.28	7,083.45	( 1,483.45)	11%	126%
244-515-210-0000	Retirement	640.00	37.55	812.84	( 172.84)	6%	127%
244-515-220-0000	FICA	450.00	44.39	532.37	( 82.37)	10%	118%
244-515-240-0000	Health & Life Insurance		4.79	59.54			
244-515-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	125.00	972.74	1,527.26	5%	39%
244-515-410-0000	Supplies	3,825.00	680.32	3,331.90	493.10	18%	87%
244-515-550-0000	Capital Outlay		0.00	5,050.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,482.33	17,842.84	2,842.84CR	10%	119%
			1,482.33	4,580.84			

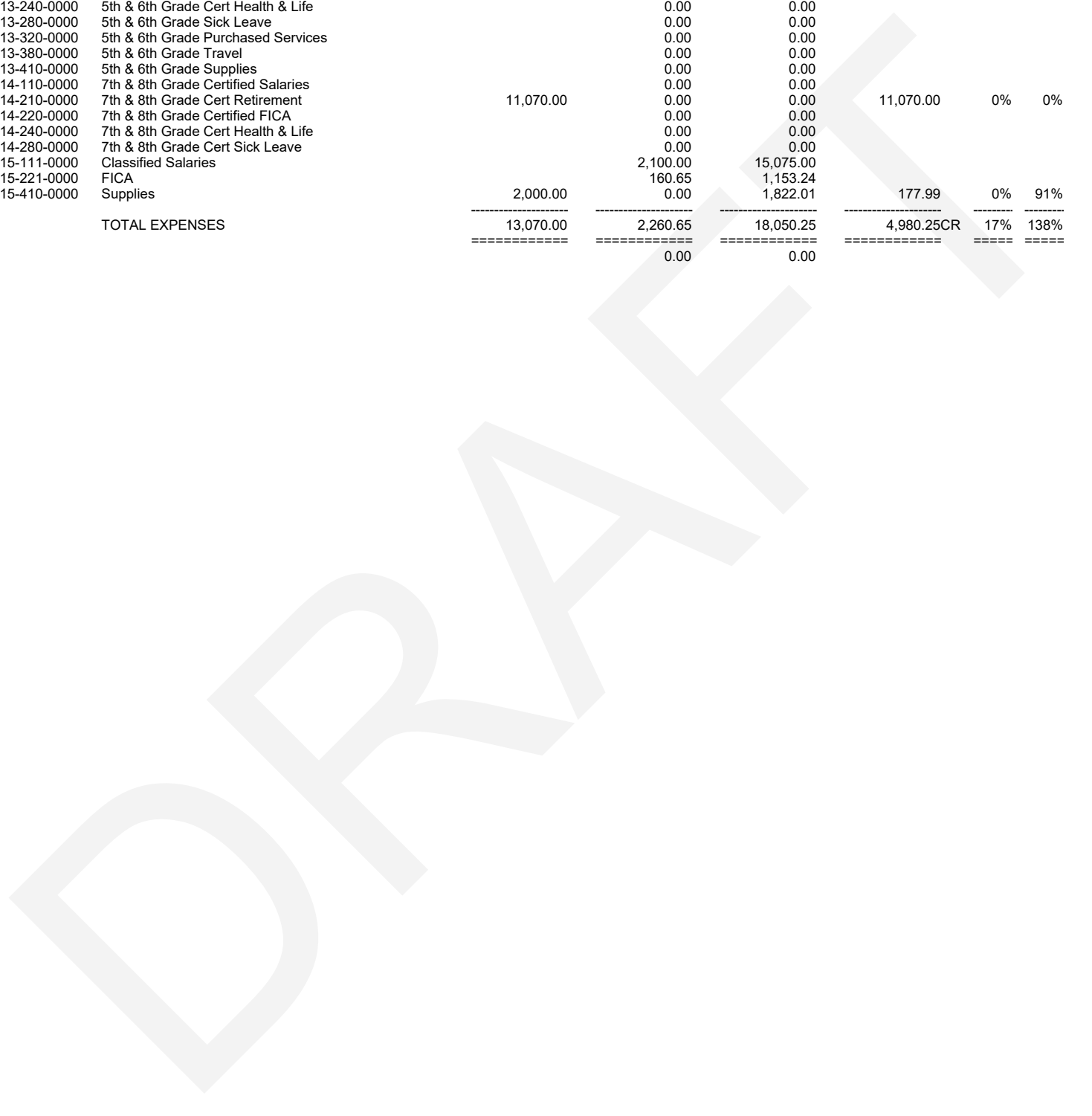




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	114,996.00CR	0.00	114,996.00CR	0.00	0%	100%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	114,996.00CR	0.00	114,996.00CR	0.00	0%	100%
245-623-110-0000	Technology Salaries	21,000.00	2,666.30	21,661.41	( 661.41)	13%	103%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	203.98	1,657.10	( 157.10)	14%	110%
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	11,550.00	0.00	11,530.00	20.00	0%	100%
245-623-410-0000	Technology Supplies	80,946.00	0.00	82,792.57	( 1,846.57)	0%	102%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	114,996.00	2,870.28	117,641.08	2,645.08CR	2%	102%
			2,870.28	2,645.08			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,070.00CR	6,099.60CR	15,249.00CR	2,179.00	47%	117%
	TOTAL REVENUES	13,070.00CR	6,099.60CR	15,249.00CR	2,179.00	47%	117%
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	11,070.00	0.00	0.00	11,070.00	0%	0%
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		2,100.00	15,075.00			
246-515-221-0000	FICA		160.65	1,153.24			
246-515-410-0000	Supplies	2,000.00	0.00	1,822.01	177.99	0%	91%
	TOTAL EXPENSES	13,070.00	2,260.65	18,050.25	4,980.25CR	17%	138%
			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	231,425.75CR	0.00	127,610.95CR	103,814.80CR	0%	55%
	TOTAL REVENUES	231,425.75CR	0.00	127,610.95CR	103,814.80CR	0%	55%
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	12,645.75	0.00	0.00	12,645.75	0%	0%
250-514-110-0000	Salaries	69,000.00	6,348.75	40,967.00	28,033.00	9%	59%
250-514-210-0000	Retirement	8,250.00	343.24	985.03	7,264.97	4%	12%
250-514-220-0000	FICA	5,280.00	480.03	3,099.08	2,180.92	9%	59%
250-514-240-0000	Health & Life Insurance	6,250.00	1,013.12	7,298.44	( 1,048.44)	16%	117%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	10,000.00	0.00	1,800.00	8,200.00	0%	18%
250-514-410-0000	Supplies	120,000.00	0.00	110,214.65	9,785.35	0%	92%
250-920-810-0000	Transfers Out		0.00	12,844.35			
	TOTAL EXPENSES	231,425.75	8,185.14	177,208.55	54,217.20	4%	77%
			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	221,111.00CR	0.00	152,537.38CR	68,573.62CR	0%	69%
251-460-100-0000	Transfers In		0.00	12,844.35CR			
	TOTAL REVENUES	221,111.00CR	0.00	165,381.73CR	55,729.27CR	0%	75%
251-512-110-0000	Salaries	136,000.00	13,959.24	133,384.21	2,615.79	10%	98%
251-512-111-0000	Elementary Aide Salaries	5,000.00	125.00	3,386.25	1,613.75	3%	68%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	16,360.00	1,666.73	15,883.00	477.00	10%	97%
251-512-211-0000	Aide Retirement	750.00	14.92	404.37	345.63	2%	54%
251-512-220-0000	FICA	10,485.00	1,066.33	10,140.62	344.38	10%	97%
251-512-221-0000	Aide FICA	225.00	8.03	237.55	( 12.55)	4%	106%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,150.00	1,886.62	22,953.27	7,196.73	6%	76%
251-512-241-0000	Aide Health & Life Insurance	350.00	16.60	205.32	144.68	5%	59%
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	18,733.00	0.00	0.00	18,733.00	0%	0%
251-512-410-0000	Supplies	2,500.00	0.00	2,338.92	161.08	0%	94%
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	558.00	0.00	0.00	558.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies		0.00	516.63			
	TOTAL EXPENSES	221,111.00	18,743.47	189,450.14	31,660.86	8%	86%
			18,743.47	24,068.41			



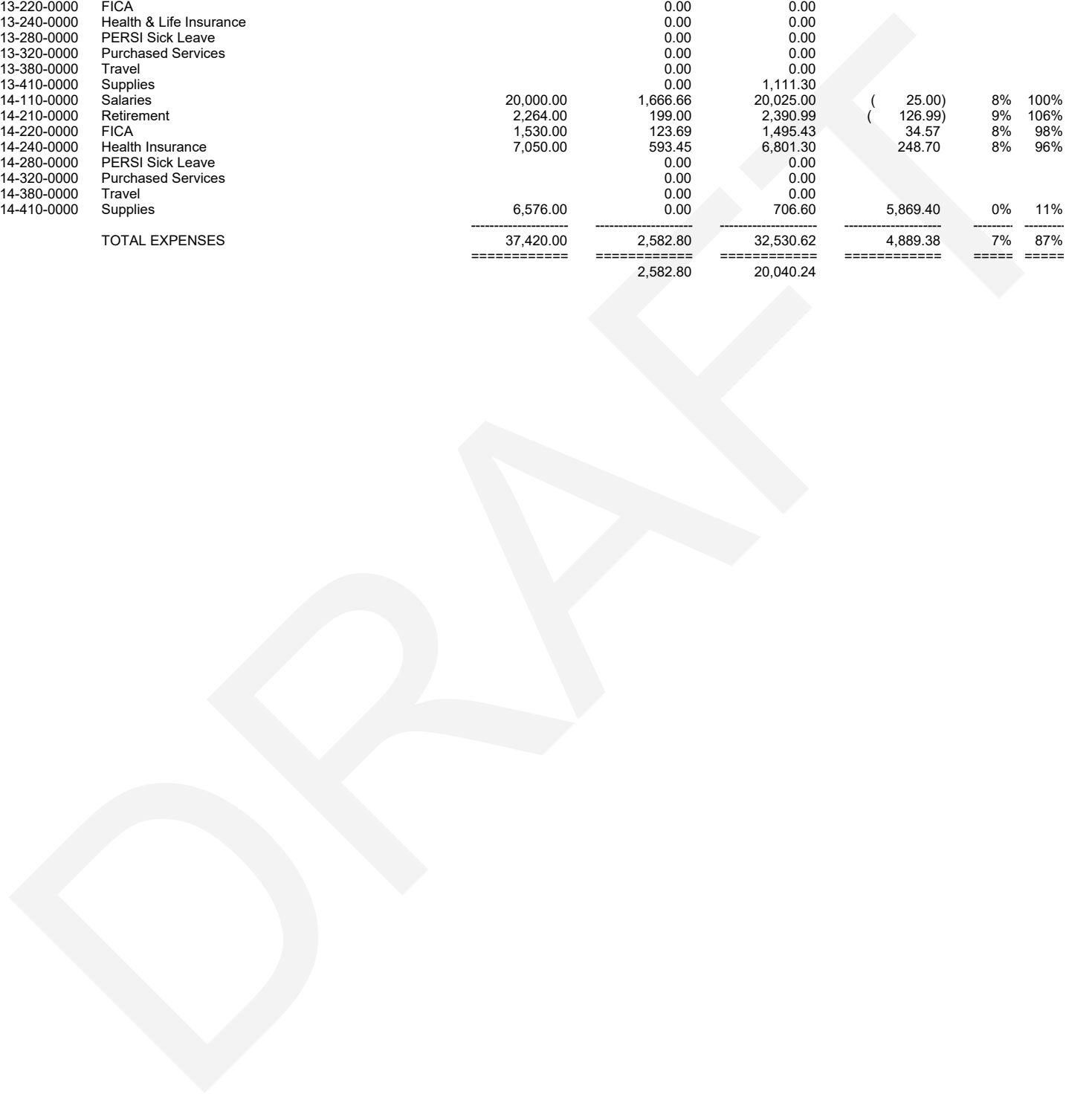
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
	TOTAL REVENUES	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	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	0.00			
252-514-220-0000	FICA		0.00	0.00			
252-514-240-0000	Health Insurance		0.00	0.00			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries	41,450.64	0.00	41,450.64	0.00	0%	100%
252-611-200-0000	Guidance Benefits	15,626.78	0.00	15,626.78	0.00	0%	100%
252-664-110-0000	Maintenance Salaries	28,401.60	0.00	28,401.60	0.00	0%	100%
252-664-200-0000	Maintenance Benefits	13,071.43	0.00	13,071.43	0.00	0%	100%
252-664-410-0000	Maintenance Supplies-ESSERF	19,289.11	0.00	19,289.11	0.00	0%	100%
252-710-110-0000	Food Service Salaries	26,344.27	0.00	26,344.27	0.00	0%	100%
252-710-200-0000	Food Service Benefits	10,377.17	0.00	10,377.17	0.00	0%	100%
	TOTAL EXPENSES	154,561.00	0.00	154,561.00	0.00	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
Restricted Grant Income							
TOTAL REVENUES		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00			
=====		=====	=====	=====	=====	=====	=====
253-512-110-0000	Salaries	11,164.00	240.00	7,259.16	3,904.84	2%	65%
253-512-111-0000	Aides Salaries	36,000.00	5,566.43	37,514.60	( 1,514.60)	15%	104%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	1,336.00	28.66	866.75	469.25	2%	65%
253-512-211-0000	Aides Retirement	4,300.00	664.63	4,479.28	( 179.28)	15%	104%
253-512-220-0000	FICA	855.00	429.05	3,255.92	( 2,400.92)	50%	381%
253-512-221-0000	Aides FICA	2,760.00	0.00	0.00	2,760.00	0%	0%
253-512-240-0000	Health Insurance	1,800.00	63.49	1,514.58	285.42	4%	84%
253-512-241-0000	Aides Health & Life Insurance	8,500.00	647.60	6,799.04	1,700.96	8%	80%
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	11,255.00	0.00	0.00	11,255.00	0%	0%
253-512-410-0000	Supplies	14,070.62	1,267.35	4,585.70	9,484.92	9%	33%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries	2,000.00	0.00	0.00	2,000.00	0%	0%
TOTAL EXPENSES		-----	-----	-----	-----	-----	-----
		94,040.62	8,907.21	66,275.03	27,765.59	9%	70%
=====		=====	=====	=====	=====	=====	=====
		0.00	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	12,490.38CR	24,929.62CR	0%	33%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	12,490.38CR	24,929.62CR	0%	33%
=====							
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	1,111.30			
254-514-110-0000	Salaries	20,000.00	1,666.66	20,025.00	( 25.00)	8%	100%
254-514-210-0000	Retirement	2,264.00	199.00	2,390.99	( 126.99)	9%	106%
254-514-220-0000	FICA	1,530.00	123.69	1,495.43	34.57	8%	98%
254-514-240-0000	Health Insurance	7,050.00	593.45	6,801.30	248.70	8%	96%
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	706.60	5,869.40	0%	11%
TOTAL EXPENSES		37,420.00	2,582.80	32,530.62	4,889.38	7%	87%
=====							
			2,582.80	20,040.24			

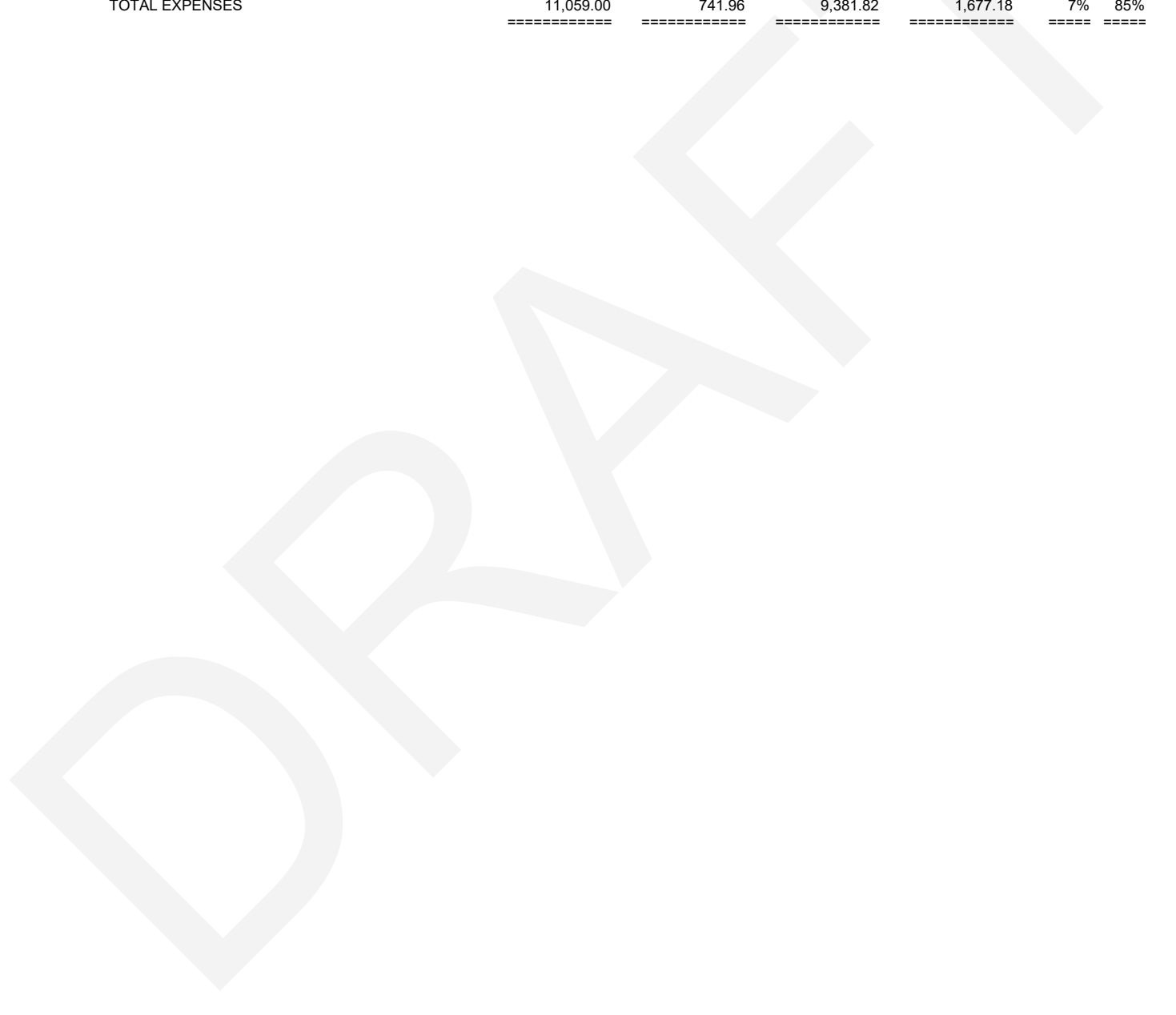




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	275,983.80CR	0.00	193,407.02CR	82,576.78CR	0%	70%
	TOTAL REVENUES	275,983.80CR	0.00	193,407.02CR	82,576.78CR	0%	70%
257-521-110-0000	Salaries	40,500.00	3,833.33	40,275.00	225.00	9%	99%
257-521-111-0000	Salaries - Aides	109,500.00	6,827.18	65,737.00	43,763.00	6%	60%
257-521-210-0000	Retirement	4,848.00	457.70	4,808.83	39.17	9%	99%
257-521-211-0000	Aides Retirement	13,107.00	903.74	8,862.95	4,244.05	7%	68%
257-521-220-0000	FICA	3,098.00	293.25	3,078.01	19.99	9%	99%
257-521-221-0000	Aides FICA	8,377.00	576.02	5,638.65	2,738.35	7%	67%
257-521-240-0000	Health Insurance	7,500.00	616.31	7,175.06	324.94	8%	96%
257-521-241-0000	Health Insurance - Aides	22,000.00	1,944.35	21,341.58	658.42	9%	97%
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	67,053.80	14,945.96	98,545.90	( 31,492.10)	22%	147%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	2,172.23			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	275,983.80	30,397.84	257,635.21	18,348.59	11%	93%



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	11,059.00CR	0.00	7,888.53CR	3,170.47CR	0%	71%
	TOTAL REVENUES	11,059.00CR	0.00	7,888.53CR	3,170.47CR	0%	71%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,883.00	741.96	9,207.24	1,675.76	7%	85%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	86.00	0.00	85.32	0.68	0%	99%
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA	54.00	0.00	53.16	0.84	0%	98%
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance	36.00	0.00	36.10	( 0.10)	0%	100%
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	11,059.00	741.96	9,381.82	1,677.18	7%	85%



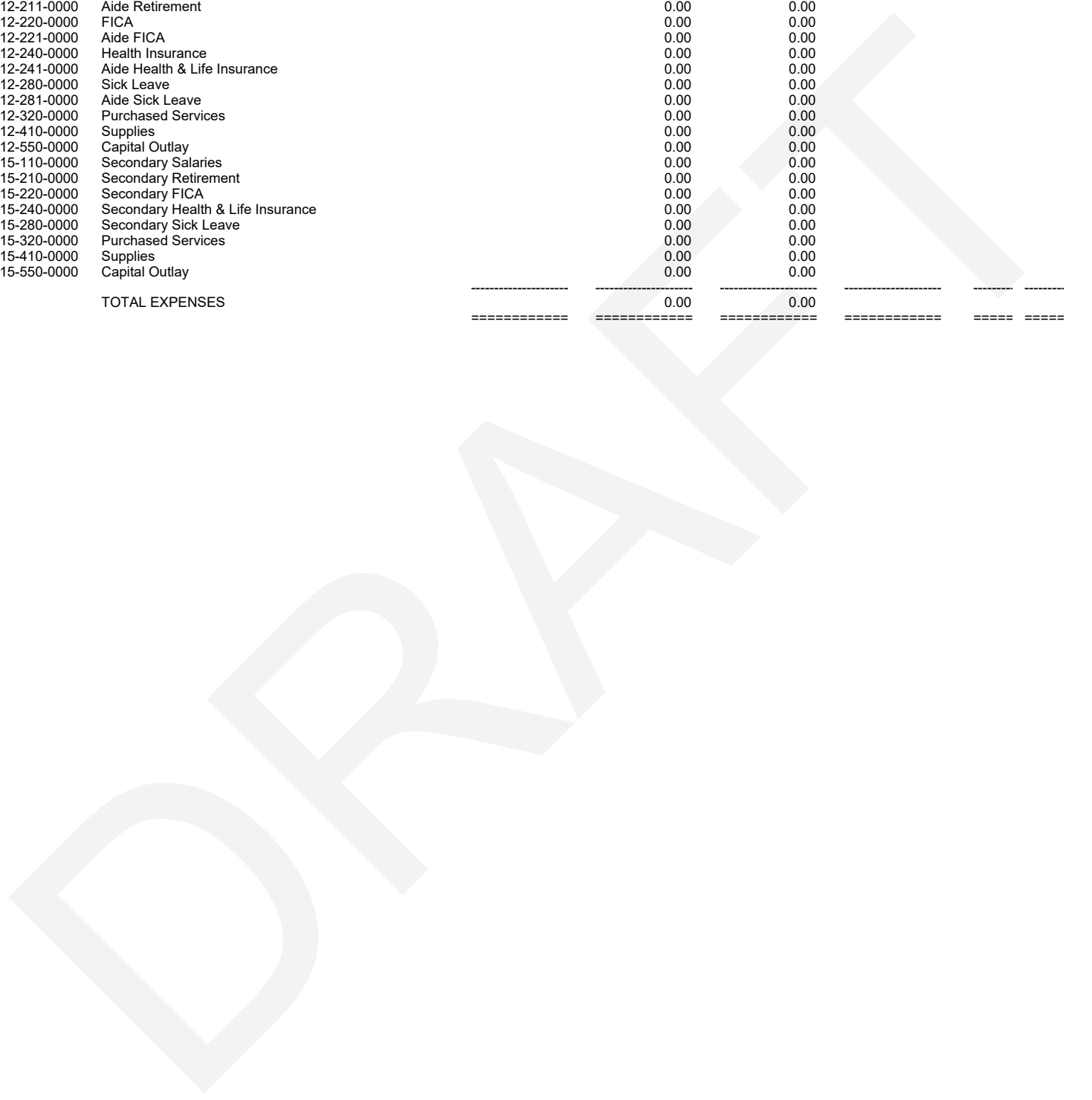
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
=====							
260-521-110-0000	Special Ed Salaries	48,000.00	6,462.08	55,597.50	( 7,597.50)	13%	116%
260-521-111-0000	Paraprofessional Salaries	20,000.00	1,657.53	21,344.77	( 1,344.77)	8%	107%
260-521-114-0000	PSR Salaries	25,250.00	2,588.25	25,556.25	( 306.25)	10%	101%
260-521-210-0000	Special Ed Retirement	11,000.00	1,278.52	12,238.39	( 1,238.39)	12%	111%
260-521-220-0000	Special Ed FICA	6,600.00	778.40	7,344.32	( 744.32)	12%	111%
260-521-240-0000	Special Ed Health Insurance	23,000.00	1,936.38	24,579.93	( 1,579.93)	8%	107%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	60,000.00	1,172.52	61,434.52	( 1,434.52)	2%	102%
260-521-322-0000	Health & Welfare Match Payments		0.00	7,472.32			
260-521-410-0000	Special Ed Supplies		0.00	46.98			
260-521-550-0000	Special Ed Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	193,850.00	15,873.68	215,614.98	21,764.98CR	8%	111%
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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	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries	18,571.00	0.00	0.00	18,571.00	0%	0%
261-512-111-0000	Paraprofessional Salaries		0.00	0.00			
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	18,571.00	0.00	0.00	18,571.00	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	0.00	16,207.94CR	0.06CR	0%	100%
	TOTAL REVENUES	16,208.00CR	0.00	16,207.94CR	0.06CR	0%	100%
263-656-110-0000	Salaries	4,000.00	104.32	4,796.77	( 796.77)	3%	120%
263-656-210-0000	Retirement	525.00	12.46	572.79	( 47.79)	2%	109%
263-656-220-0000	FICA	350.00	7.95	365.58	( 15.58)	2%	104%
263-656-240-0000	Health & Life Insurance	500.00	12.12	485.08	14.92	2%	97%
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	8,833.00	0.00	12,345.06	( 3,512.06)	0%	140%
263-515-550-0000	Capital Outlay	2,000.00	850.00	4,615.98	( 2,615.98)	43%	231%
	TOTAL EXPENSES	16,208.00	986.85	23,181.26	6,973.26CR	6%	143%

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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	17,486.90CR			
270-445-900-0000	Other Indirect Restricted Federal	45,505.00CR	0.00	14,899.72CR	30,605.28CR	0%	33%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,505.00CR	0.00	32,386.62CR	13,118.38CR	0%	71%
270-512-110-0000	Salaries	410.00	0.00	410.00	0.00	0%	100%
270-512-111-0000	Aides Salaries	25,000.00	1,612.23	20,134.76	4,865.24	6%	81%
270-512-210-0000	Retirement	36.00	0.00	35.82	0.18	0%	100%
270-512-211-0000	Aides Retirement	3,000.00	192.50	2,394.48	605.52	6%	80%
270-512-220-0000	FICA	2,000.00	123.34	1,568.91	431.09	6%	78%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	0.00	47.18	0.82	0%	98%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	316.78	6,515.80	984.20	4%	87%
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	7,511.00	0.00	6,355.00	1,156.00	0%	85%
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	45,505.00	2,244.85	37,461.95	8,043.05	5%	82%



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	42,791.00CR	0.00	19,149.44CR	23,641.56CR	0%	45%
	TOTAL REVENUES	42,791.00CR	0.00	19,149.44CR	23,641.56CR	0%	45%
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	10,572.00	23,619.00	0%	31%
271-512-410-0000	Supplies	8,600.00	3,750.00	12,327.44	( 3,727.44)	44%	143%
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	500.00			
271-515-210-0000	Retirement		0.00	59.70			
271-515-220-0000	FICA		0.00	34.96			
271-515-240-0000	Health Insurance		0.00	51.21			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	42,791.00	3,750.00	23,545.31	19,245.69	9%	55%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	164,622.36CR	4,139.19CR	117,925.34CR	46,697.02CR	3%	72%
	TOTAL REVENUES	164,622.36CR	4,139.19CR	117,925.34CR	46,697.02CR	3%	72%
=====							
273-512-110-0000	Salaries		0.00	0.00			
273-512-210-0000	Retirement		0.00	0.00			
273-512-220-0000	FICA		0.00	0.00			
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	3,400.00	2,263.42	5,590.18	( 2,190.18)	67%	164%
273-513-110-0000	Salaries	99,607.50	3,108.33	87,551.25	12,056.25	3%	88%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	28,756.00	220.94	6,473.54	22,282.46	1%	23%
273-513-240-0000	Health & Life Insurance	2,000.00	54.04	1,103.72	896.28	3%	55%
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
273-513-410-0000	Supplies	2,000.00	0.00	0.00	2,000.00	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement	10,000.00	371.13	9,130.47	869.53	4%	91%
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance	15,000.00	662.03	11,325.15	3,674.85	4%	76%
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	1,858.86	0.00	0.00	1,858.86	0%	0%
	TOTAL EXPENSES	164,622.36	6,679.89	121,174.31	43,448.05	4%	74%
=====							



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDAHO REBOUNDS - TECHNOLOGY FUNDING							
283-445-100-0000	Restricted Grant Income	190,529.00CR	0.00	190,529.00CR	0.00	0%	100%
	TOTAL REVENUES	190,529.00CR	0.00	190,529.00CR	0.00	0%	100%
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv	9,282.00	0.00	9,200.00	82.00	0%	99%
283-623-410-0000	Technology Supplies	181,247.00	0.00	178,105.42	3,141.58	0%	98%
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
	TOTAL EXPENSES	190,529.00	0.00	187,305.42	3,223.58	0%	98%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	4.09CR	24.07CR	0.93CR	16%	96%
290-416-200-0000	Meal Sales	16,000.00CR	0.00	16,021.15CR	21.15	0%	100%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue	12,100.00CR	0.00	12,077.50CR	22.50CR	0%	100%
290-419-910-0000	Resale		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	34,621.20CR	282,074.02CR	12,074.02	13%	104%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	4,867.25CR	34,201.65CR	2,201.65	15%	107%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	7,265.90CR	56,911.88CR	1,911.88	13%	103%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	0.00	360.00CR	140.00CR	0%	72%
290-445-504-0000	Summer Food Program		0.00	3,140.31CR			
290-445-510-0000	Child Nutrition Reimburse-CC	7,500.00CR	0.00	6,767.03CR	732.97CR	0%	90%
290-445-900-0000	Commodities Revenue		0.00	0.00			
	TOTAL REVENUES	393,125.00CR	46,758.44CR	411,577.61CR	18,452.61	12%	105%
290-710-110-0000	Child Nutrition Director Salaries	25,000.00	3,331.50	26,225.69	( 1,225.69)	13%	105%
290-710-111-0000	Child Nutrition Managers	35,000.00	3,632.48	34,740.36	259.64	10%	99%
290-710-112-0000	Child Nutrition Cooks	28,000.00	4,965.90	30,410.30	( 2,410.30)	18%	109%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	9,800.00	1,335.36	10,052.55	( 252.55)	14%	103%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	12,750.00	1,822.24	13,401.75	( 651.75)	14%	105%
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	1,900.00	0.00	1,896.55	3.45	0%	100%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	28,000.00	1,292.42	28,817.85	( 817.85)	5%	103%
290-710-450-0000	Food Costs	241,398.00	35,956.65	264,634.26	( 23,236.26)	15%	110%
290-710-451-0000	Commodity Costs		0.00	2,024.60			
290-710-490-0000	Sales Tax Expense	62.00	7.11	68.72	( 6.72)	11%	111%
290-710-550-0000	Capital Outlay	11,215.00	0.00	11,212.50	2.50	0%	100%
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	393,125.00	52,343.66	423,485.13	30,360.13CR	13%	108%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	1,160,000.00CR	0.00	915,253.54CR	244,746.46CR	0%	79%
310-413-000-0000	Interest and Penalty	4,000.00CR	0.00	3,539.74CR	460.26CR	0%	88%
310-415-100-0000	Investment Earnings	3,000.00CR	297.50CR	3,205.92CR	205.92	10%	107%
310-438-000-0000	Personal Property Tax	14,000.00CR	0.00	13,881.30CR	118.70CR	0%	99%
310-439-100-0000	Other State Revenue	163,000.00CR	0.00	162,990.89CR	9.11CR	0%	100%
	<b>TOTAL REVENUES</b>	<b>1,344,000.00CR</b>	<b>297.50CR</b>	<b>1,098,871.39CR</b>	<b>245,128.61CR</b>	<b>0%</b>	<b>82%</b>
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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.	310,000.00	0.00	310,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	345,000.00	0.00	345,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	6,900.00	0.00	6,806.05	93.95	0%	99%
310-910-622-0000	Interest Payments - E.S.	212,012.00	0.00	212,011.29	0.71	0%	100%
	<b>TOTAL EXPENSES</b>	<b>873,912.00</b>	<b>0.00</b>	<b>873,817.34</b>	<b>94.66</b>	<b>0%</b>	<b>100%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	229,601.36CR	125,398.64CR	0%	65%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.01			
	TOTAL REVENUES	355,000.00CR	0.00	229,601.35CR	125,398.65CR	0%	65%
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410-664-320-0000	Purchased Services	10,000.00	0.00	9,326.62	673.38	0%	93%
410-664-410-0000	Facilities Supplies		17,716.73	30,939.98			
410-664-550-0000	Facilities Capital Outlay	345,000.00	10,054.73	192,980.00	152,020.00	3%	56%
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	27,771.46	233,246.60	121,753.40	8%	66%
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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	-----	-----	-----
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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	83,014.00CR	0.00	0%	100%
420-437-200-0000	Additional State Maintenance	2,620.00CR	0.00	2,620.00CR	0.00	0%	100%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	85,634.00CR	0.00	85,634.00CR	0.00	0%	100%
DR							
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	52,000.00	5,097.71	52,318.49	( 318.49)	10%	101%
420-664-210-0000	Maintenance Retirement	6,250.00	608.66	6,246.81	3.19	10%	100%
420-664-220-0000	Maintenance FICA	4,000.00	388.47	3,984.27	15.73	10%	100%
420-664-240-0000	Maintenance Health Insurance	7,600.00	625.55	7,439.20	160.80	8%	98%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	7,584.00	0.00	0.00	7,584.00	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	6,720.39	69,988.77	15,645.23	8%	82%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	400,358.87	137,569.53CR	262,789.34
101-111-100-0000	General Checking - Pooled Cash	32,215.19	15,259.82CR	16,955.37
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	44,324.67CR	70,648.00	26,323.33
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	38,979.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	21,244.35	8,520.80CR	12,723.55
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-112-100-0000	Investments - State Treasurer	1,318,542.40	599,668.23CR	718,874.17
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	3,057.14	0.00	3,057.14
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	176,867.58	0.00	176,867.58
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-301-0000	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	0.01	0.00	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	0.00	0.00	0.00
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	791,796.39CR	0.00	791,796.39CR
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	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	0.00	319.73CR	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	0.00	35.00CR	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	0.00	143.20CR	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	0.00	105.95
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	4,215.24CR	0.00	4,215.24CR
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	228,038.90CR	651,889.31	423,850.41
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	994,853.22	0.00	994,853.22
<b>RESTRICTED CONTRIBUTIONS</b>				
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
<b>MONSANTO GRANT</b>				
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
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	6,635.06	0.00	6,635.06
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	3,450.15CR	0.00	3,450.15CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	19,599.37	237.12CR	19,362.25
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	470.65CR	0.00	470.65CR
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	14,653.36CR	237.12	14,416.24CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	17,540.03	2,453.00CR	15,087.03
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	532.93CR	0.00	532.93CR
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	15,692.35CR	2,453.00	13,239.35CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,116.12	1,482.33CR	366.21CR
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	1,411.93CR	0.00	1,411.93CR
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	8,296.25	1,482.33	9,778.58
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	41,132.07	2,870.28CR	38,261.79
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	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	210,065.42	2,870.28	212,935.70
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,809.00CR	3,838.95	1,029.95
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	27,012.25CR	3,838.95	23,173.30CR
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	34,224.53CR	8,185.14CR	42,409.67CR
250-114-100-0000	Grant Receivable	11,830.98	0.00	11,830.98
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	4,515.31CR	0.00	4,515.31CR
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00

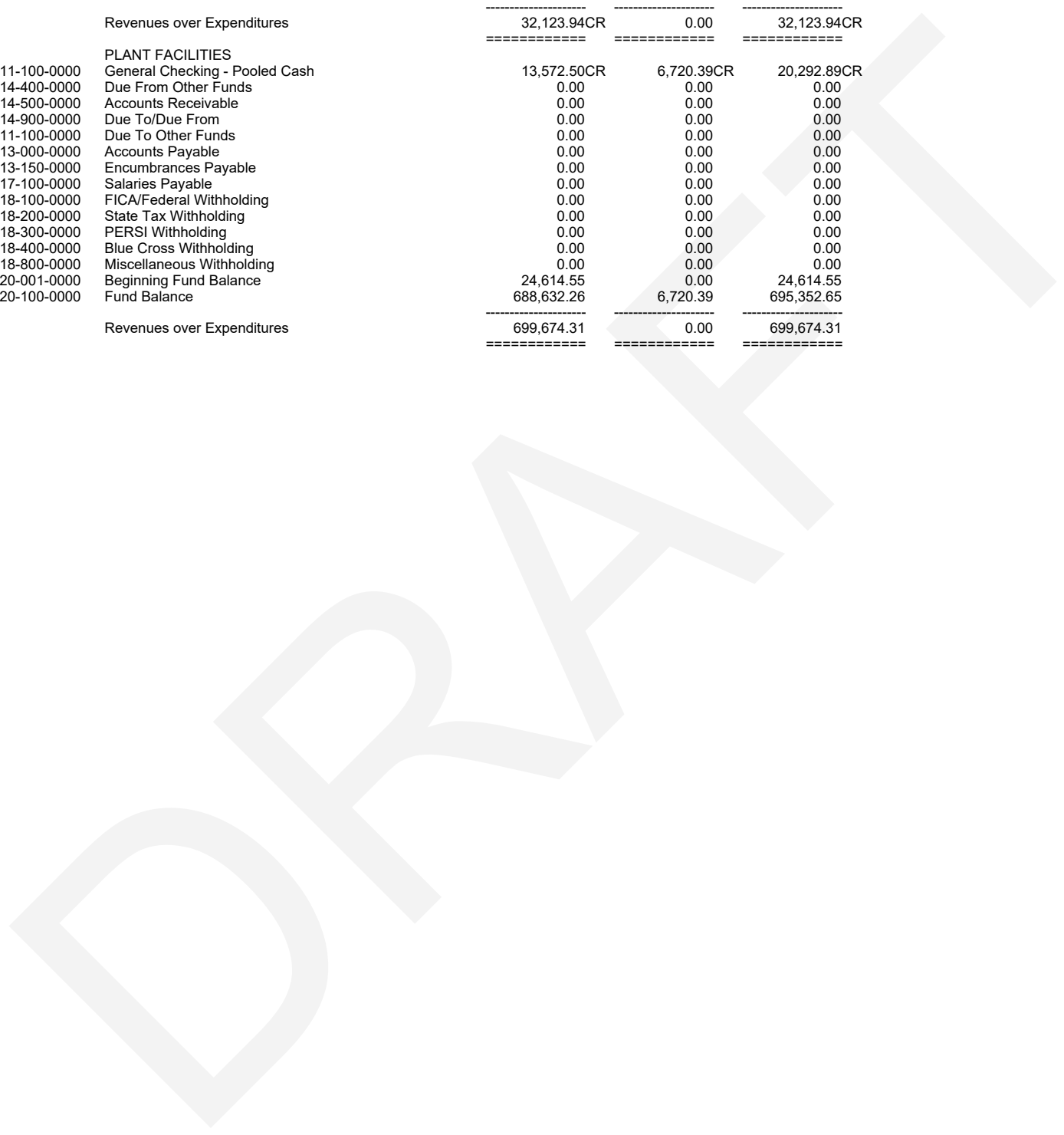
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	15,420.45CR	8,185.14CR	23,605.59CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	10,815.33	18,743.47CR	7,928.14CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	30,270.52CR	0.00	30,270.52CR
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	59,737.47	18,743.47	78,480.94
	Revenues over Expenditures	58,272.74	0.00	58,272.74
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
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	39,326.09	0.00	39,326.09
	Revenues over Expenditures	39,326.09	0.00	39,326.09
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	15,888.33	8,907.21CR	6,981.12
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	84.99CR	0.00	84.99CR
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	120.00	0.00	120.00
253-213-150-0000	Encumbrances Payable	35.00CR	0.00	35.00CR
253-214-100-0000	Contracts Payable	13,574.05CR	0.00	13,574.05CR
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	15,763.60	0.00	15,763.60
	Revenues over Expenditures	18,077.82	8,907.21CR	9,170.61
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	35,041.79CR	2,582.80CR	37,624.59CR
254-114-100-0000	Grant Receivable	12,490.38	0.00	12,490.38
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,105.90CR	0.00	5,105.90CR
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	24,718.71	2,582.80	27,301.51
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	16,669.77CR	30,397.84CR	47,067.61CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.04	0.00	0.04
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	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	21,480.36CR	0.00	21,480.36CR
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	38,231.99CR	30,397.84	7,834.15CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
<b>TITLE VI-B PRE-SCHOOL</b>				
258-111-100-0000	General Checking - Pooled Cash	708.64	741.96CR	33.32CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	54.33CR	0.00	54.33CR
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	0.00	0.00	0.00
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	19,939.91CR	741.96	19,197.95CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
<b>SCHOOL-BASED MEDICAID</b>				
260-111-100-0000	General Checking - Pooled Cash	211,785.06CR	15,873.68CR	227,658.74CR
260-114-100-0000	Medicaid Receivable	5,724.01CR	0.00	5,724.01CR
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	25,286.57CR	0.00	25,286.57CR
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	190,864.80CR	15,873.68CR	206,738.48CR
<b>TITLE IV-A, ESSA</b>				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	0.13CR	0.00	0.13CR
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
<b>RURAL &amp; LOW INCOME</b>				
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	6,981.04	986.85CR	5,994.19
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	91,742.30CR	986.85	90,755.45CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,026.37	2,244.85CR	218.48CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	5,336.85CR	0.00	5,336.85CR
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	7,878.73	2,244.85	10,123.58
	Revenues over Expenditures	8,539.80	0.00	8,539.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	646.24CR	3,750.00CR	4,396.24CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	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	28,652.79CR	3,750.00	24,902.79CR
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	10,384.45	2,540.70CR	7,843.75
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
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	6,824.42CR	0.00	6,824.42CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	113,092.50CR	2,540.70	110,551.80CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
	<b>21ST CENTURY SUPPLEMENTAL GRANTS</b>			
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
	<b>IDAHO REBOUNDS - TECHNOLOGY FUNDING</b>			
283-111-100-0000	General Checking - Pooled Cash	3,223.58	0.00	3,223.58
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	20,855.22CR	0.00	20,855.22CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
	<b>CHILD NUTRITION</b>			
290-111-100-0000	General Checking - Pooled Cash	0.00	15,087.48CR	15,087.48CR
290-111-104-0000	Child Nutrition Checking	47,629.50	41,744.30CR	5,885.20
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	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	176,867.54CR	51,246.56	125,620.98CR
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	27,518.84CR	0.00	27,518.84CR
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	248,474.03	5,585.22	254,059.25
	Revenues over Expenditures	221,970.66	0.00	221,970.66
	<b>BOND REDEMPTION &amp; INTEREST</b>			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	39,383.45	0.16	39,383.61
310-112-100-0000	Investments - State Treasurer	1,109,797.15	297.34	1,110,094.49
310-113-100-0000	Property Taxes Receivable	392,779.75	0.00	392,779.75
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	22,273.15CR	0.00	22,273.15CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,897,951.27CR	297.50CR	3,898,248.77CR
	Revenues over Expenditures	3,213,717.00CR	0.00	3,213,717.00CR
	<b>FACILITIES FUND</b>			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	354,673.92	27,771.46CR	326,902.46
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	3,263.15	0.00	3,263.15
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	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	8,086.92CR	0.00	8,086.92CR
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	183,372.59CR	27,771.46	155,601.13CR
	Revenues over Expenditures	139,043.17	0.00	139,043.17
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	13,572.50CR	6,720.39CR	20,292.89CR
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	688,632.26	6,720.39	695,352.65
	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	400,358.87	137,569.53CR	262,789.34
101-111-100-0000	General Checking - Pooled Cash	32,215.19	15,259.82CR	16,955.37
103-111-100-0000	General Checking - Pooled Cash	44,324.67CR	70,648.00	26,323.33
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	38,979.00	30,411.14
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	21,244.35	8,520.80CR	12,723.55
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	6,635.06	0.00	6,635.06
242-111-100-0000	General Checking - Pooled Cash	19,599.37	237.12CR	19,362.25
243-111-100-0000	General Checking - Pooled Cash	17,540.03	2,453.00CR	15,087.03
244-111-100-0000	General Checking - Pooled Cash	1,116.12	1,482.33CR	366.21CR
245-111-100-0000	General Checking - Pooled Cash	41,132.07	2,870.28CR	38,261.79
246-111-100-0000	General Checking - Pooled Cash	2,809.00CR	3,838.95	1,029.95
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	34,224.53CR	8,185.14CR	42,409.67CR
251-111-100-0000	General Checking - Pooled Cash	10,815.33	18,743.47CR	7,928.14CR
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
253-111-100-0000	General Checking - Pooled Cash	15,888.33	8,907.21CR	6,981.12
254-111-100-0000	General Checking - Pooled Cash	35,041.79CR	2,582.80CR	37,624.59CR
257-111-100-0000	General Checking - Pooled Cash	16,669.77CR	30,397.84CR	47,067.61CR
258-111-100-0000	General Checking - Pooled Cash	708.64	741.96CR	33.32CR
260-111-100-0000	General Checking - Pooled Cash	211,785.06CR	15,873.68CR	227,658.74CR
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	6,981.04	986.85CR	5,994.19
270-111-100-0000	General Checking - Pooled Cash	2,026.37	2,244.85CR	218.48CR
271-111-100-0000	General Checking - Pooled Cash	646.24CR	3,750.00CR	4,396.24CR
273-111-100-0000	General Checking - Pooled Cash	10,384.45	2,540.70CR	7,843.75
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	3,223.58	0.00	3,223.58
290-111-100-0000	General Checking - Pooled Cash	0.00	15,087.48CR	15,087.48CR
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	13,572.50CR	6,720.39CR	20,292.89CR
	Cash Accounts Total	227,665.37	171,689.30CR	55,976.07

