





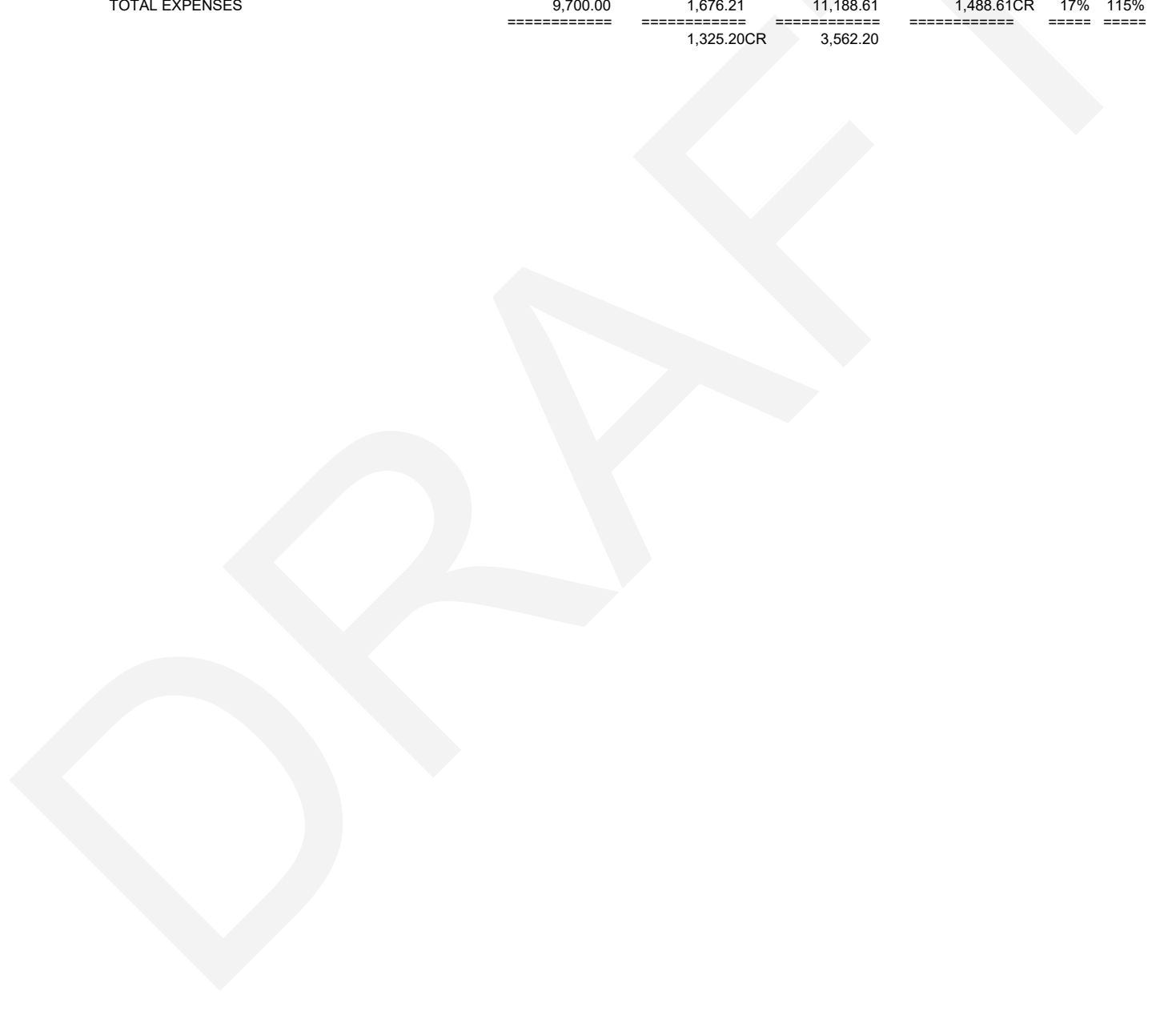
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	245,060.00	23,568.46	197,694.28	47,365.72	10%	81%
	Administrative Tech Salaries	102,340.00	8,908.97	91,364.74	10,975.26	9%	89%
	Administrative Tech Benefits	36,555.00	3,339.60	30,090.58	6,464.42	9%	82%
	Administrative Tech Purchased Serv	22,200.00	0.00	21,670.53	529.47	0%	98%
	Administrative Tech Supplies	5,000.00	1,700.74	4,996.34	3.66	34%	100%
	Administrative Tech Capital Outlay	2,500.00	0.00	2,332.88	167.12	0%	93%
	Total Administrative Tech	168,595.00	13,949.31	150,455.07	18,139.93	8%	89%
	Building & Care Salaries	90,000.00	7,248.98	92,278.78	2,278.78CR	8%	103%
	Building & Care Benefits	43,135.00	2,983.04	39,620.88	3,514.12	7%	92%
	Building & Care Purchased Services	203,150.00	14,508.20	164,876.54	38,273.46	7%	81%
	Building & Care Supplies	3,450.00	170.49	3,408.58	41.42	5%	99%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	419,735.00	24,910.71	379,747.78	39,987.22	6%	90%
	Building Maintenance Salaries	42,000.00	7,434.45	38,822.95	3,177.05	18%	92%
	Building Maintenance Benefits	16,900.00	3,319.06	15,293.92	1,606.08	20%	90%
	Building Maintenance Purchased Ser	24,450.00	0.00	24,048.68	401.32	0%	98%
	Building Maintenance Supplies	48,000.00	8,568.93	58,806.11	10,806.11CR	18%	123%
	Building Maintenance Capital Outla	10,358.00	541.10CR	6,069.09	4,288.91	4%	59%
	Total Building Maintenance	141,708.00	18,781.34	143,040.75	1,332.75CR	13%	101%
	Total Security		0.00	636.41			
	Transportation Salaries	117,000.00	9,394.98	100,531.09	16,468.91	8%	86%
	Transportation Benefits	30,135.00	2,517.45	26,326.36	3,808.64	8%	87%
	Transportation Purchased Services	43,500.00	1,340.10	44,924.19	1,424.19CR	3%	103%
	Transportation Supplies	30,500.00	4,276.91	26,744.61	3,755.39	14%	88%
	Transportation Capital Outlay	226,297.15	0.00	226,409.43	112.28CR	0%	100%
	Total Student Transportation	447,432.15	17,529.44	424,935.68	22,496.47	4%	95%
	Activity Transportation Salaries	12,000.00	1,092.68	9,784.64	2,215.36	9%	82%
	Activity Transportation Benefits	2,375.00	119.14	1,065.34	1,309.66	5%	45%
	Activity Transportation Reimburse	15,000.00CR	0.00	8,540.14CR	6,459.86CR	0%	57%
	Total Activity Transportation	625.00CR	1,211.82	2,309.84	2,934.84CR	193%	369%
	Food Service Benefits	8,635.00	633.96	7,345.86	1,289.14	7%	85%
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	599,814.19	6,571,373.72	797,954.61	8%	89%

82,664.68CR 455,762.00CR

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	3,001.41CR	3,001.41CR	198.59CR	94%	94%
	TOTAL REVENUES	9,700.00CR	3,001.41CR	7,626.41CR	2,073.59CR	31%	79%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	7,500.00	1,332.00	8,759.75	( 1,259.75)	18%	117%
241-541-210-0000	Driver's Ed Retirement	950.00	159.04	1,045.92	( 95.92)	17%	110%
241-541-220-0000	FICA	600.00	100.46	640.90	( 40.90)	17%	107%
241-541-240-0000	Health Insurance		7.52	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	77.19	599.37	( 49.37)	14%	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	1,676.21	11,188.61	1,488.61CR	17%	115%
			1,325.20CR	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	2,164.39	( 64.39)	9%	103%
242-515-210-0000	Retirement	255.00	23.49	258.40	( 3.40)	9%	101%
242-515-220-0000	FICA	175.00	14.98	164.80	10.20	9%	94%
242-515-240-0000	Health & Life Insurance		1.87	19.67			
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	237.10	6,652.14	7,173.86	2%	48%
			237.10	3,223.86CR			



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	2,450.83	( 250.83)	10%	111%
243-515-210-0000	Retirement	300.00	26.60	292.61	7.39	9%	98%
243-515-220-0000	FICA	200.00	17.00	186.81	13.19	9%	93%
243-515-240-0000	Health & Life Insurance	20.00	1.07	16.29	3.71	5%	81%
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	3,206.00	0.00	6,571.89	( 3,365.89)	0%	205%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	5,926.00	267.47	9,518.43	3,592.43CR	5%	161%
			267.47	357.57CR			

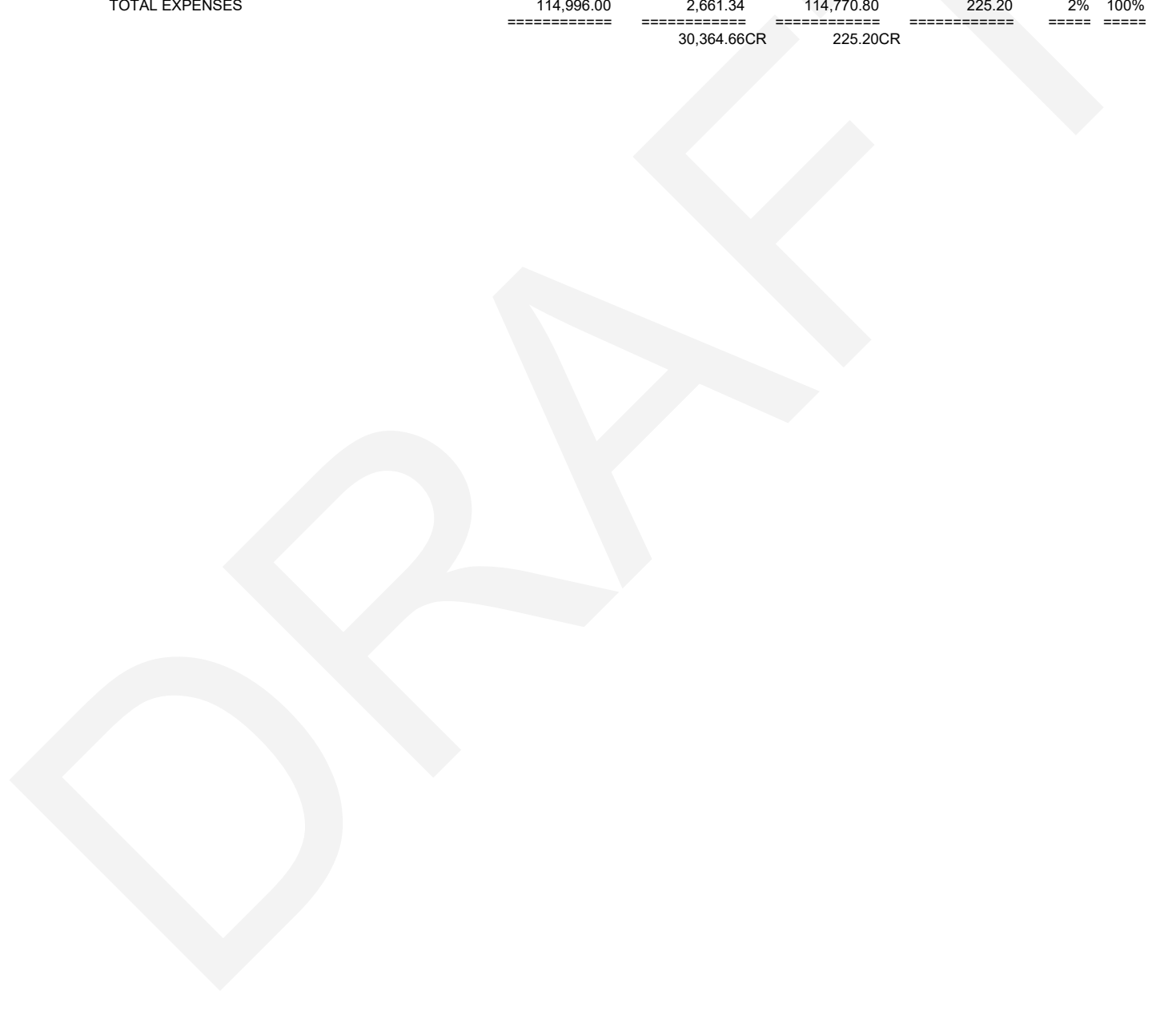


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
TOTAL REVENUES		15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
244-515-110-0000	Salaries	5,600.00	590.28	6,493.17	( 893.17)	11%	116%
244-515-210-0000	Retirement	640.00	70.48	775.29	( 135.29)	11%	121%
244-515-220-0000	FICA	450.00	44.56	487.98	( 37.98)	10%	108%
244-515-240-0000	Health & Life Insurance		3.72	54.75			
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	622.74	847.74	1,652.26	25%	34%
244-515-410-0000	Supplies	3,825.00	415.56	2,651.58	1,173.42	11%	69%
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	1,747.34	16,360.51	1,360.51CR	12%	109%
			1,747.34	3,098.51			

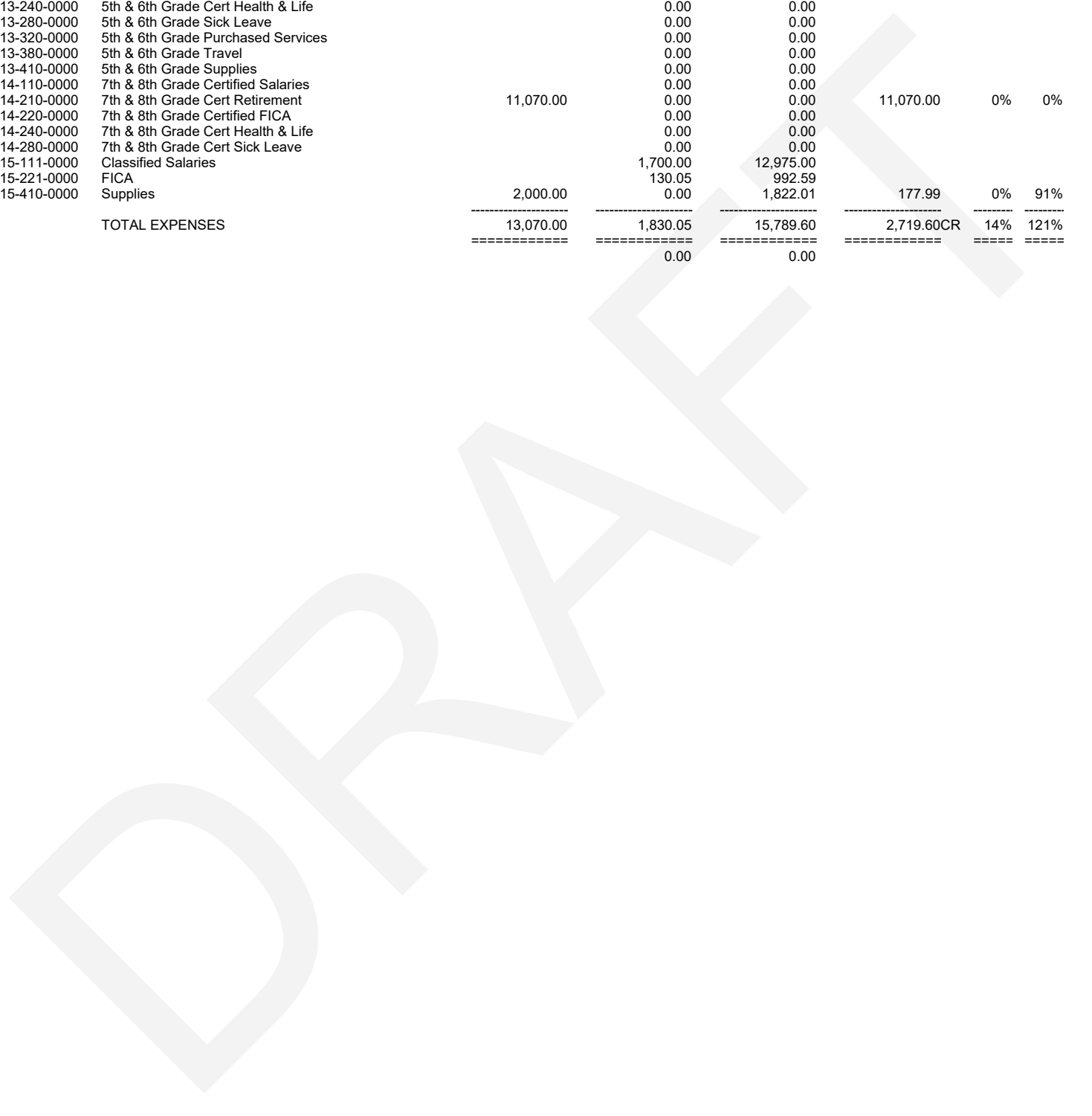




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	114,996.00CR	33,026.00CR	114,996.00CR	0.00	29%	100%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	114,996.00CR	33,026.00CR	114,996.00CR	0.00	29%	100%
245-623-110-0000	Technology Salaries	21,000.00	2,472.23	18,995.11	2,004.89	12%	90%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	189.11	1,453.12	46.88	13%	97%
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	2,661.34	114,770.80	225.20	2%	100%
			30,364.66CR	225.20CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,070.00CR	0.00	9,149.40CR	3,920.60CR	0%	70%
	TOTAL REVENUES	13,070.00CR	0.00	9,149.40CR	3,920.60CR	0%	70%
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		1,700.00	12,975.00			
246-515-221-0000	FICA		130.05	992.59			
246-515-410-0000	Supplies	2,000.00	0.00	1,822.01	177.99	0%	91%
	TOTAL EXPENSES	13,070.00	1,830.05	15,789.60	2,719.60CR	14%	121%
			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	12,305.64CR	127,610.95CR	103,814.80CR	5%	55%
	TOTAL REVENUES	231,425.75CR	12,305.64CR	127,610.95CR	103,814.80CR	5%	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	3,281.25	34,618.25	34,381.75	5%	50%
250-514-210-0000	Retirement	8,250.00	59.70	641.79	7,608.21	1%	8%
250-514-220-0000	FICA	5,280.00	247.73	2,619.05	2,660.95	5%	50%
250-514-240-0000	Health & Life Insurance	6,250.00	676.76	6,285.32	( 35.32)	11%	101%
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	23,982.67	110,214.65	9,785.35	20%	92%
250-920-810-0000	Transfers Out		0.00	12,844.35			
	TOTAL EXPENSES	231,425.75	28,248.11	169,023.41	62,402.34	12%	73%
			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	30,571.06CR	152,537.38CR	68,573.62CR	14%	69%
251-460-100-0000	Transfers In		0.00	12,844.35CR			
TOTAL REVENUES		221,111.00CR	30,571.06CR	165,381.73CR	55,729.27CR	14%	75%
251-512-110-0000	Salaries	136,000.00	12,754.15	119,424.97	16,575.03	9%	88%
251-512-111-0000	Elementary Aide Salaries	5,000.00	125.00	3,261.25	1,738.75	3%	65%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	16,360.00	1,522.88	14,216.27	2,143.73	9%	87%
251-512-211-0000	Aide Retirement	750.00	14.93	389.45	360.55	2%	52%
251-512-220-0000	FICA	10,485.00	953.60	9,074.29	1,410.71	9%	87%
251-512-221-0000	Aide FICA	225.00	8.03	229.52	( 4.52)	4%	102%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,150.00	2,183.57	21,066.65	9,083.35	7%	70%
251-512-241-0000	Aide Health & Life Insurance	350.00	16.60	188.72	161.28	5%	54%
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	254.94	2,338.92	161.08	10%	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		335.59	516.63			
TOTAL EXPENSES		221,111.00	18,169.29	170,706.67	50,404.33	8%	77%
			12,401.77CR	5,324.94			



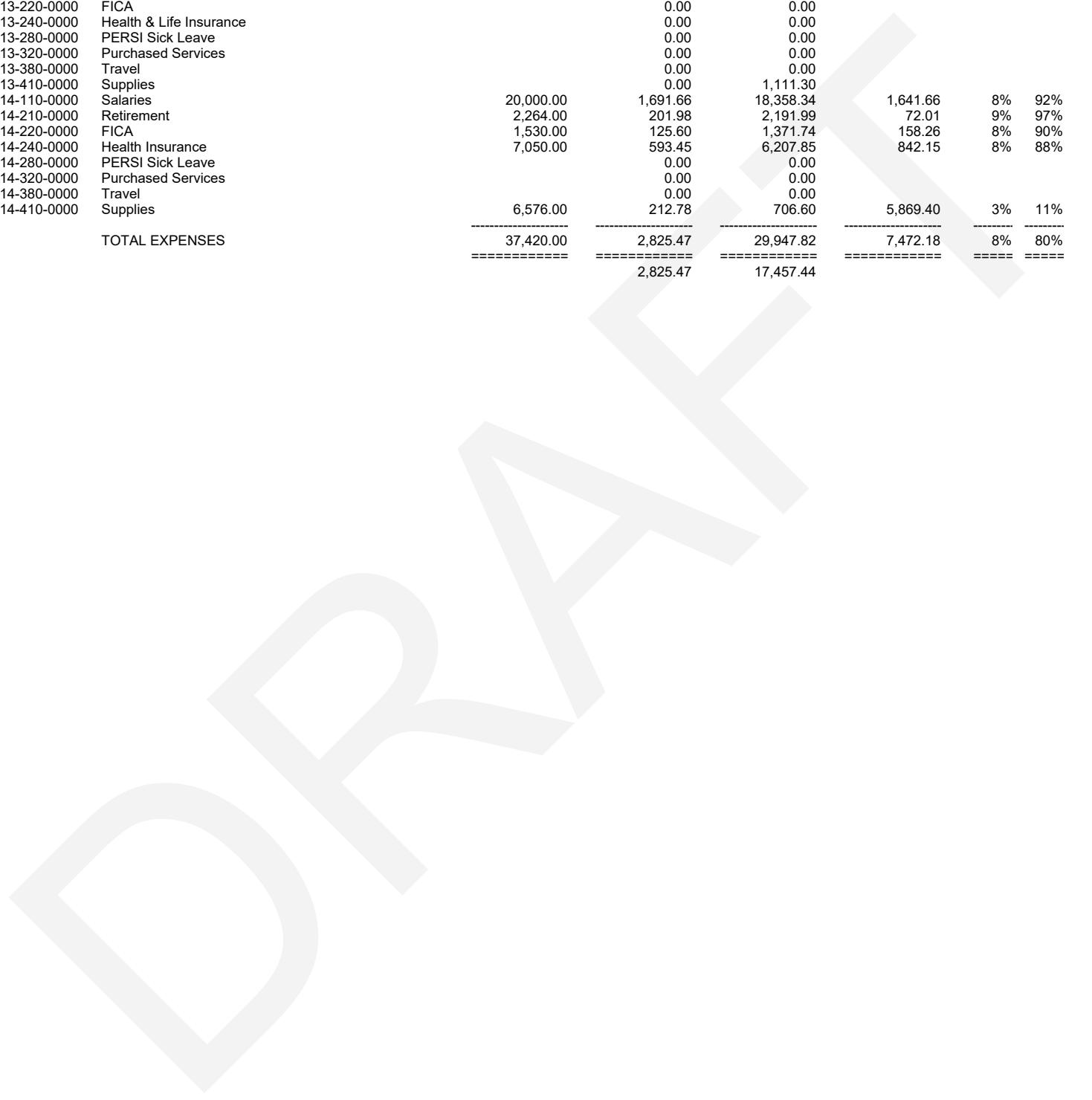
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
	TOTAL REVENUES	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	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%

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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	0.00	7,019.16	4,144.84	0%	63%
253-512-111-0000	Aides Salaries	36,000.00	2,815.43	31,948.17	4,051.83	8%	89%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	1,336.00	0.00	838.09	497.91	0%	63%
253-512-211-0000	Aides Retirement	4,300.00	336.16	3,814.65	485.35	8%	89%
253-512-220-0000	FICA	855.00	202.13	2,826.87	( 1,971.87)	24%	331%
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	31.24	1,451.09	348.91	2%	81%
253-512-241-0000	Aides Health & Life Insurance	8,500.00	631.67	6,151.44	2,348.56	7%	72%
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	225.04	3,318.35	10,752.27	2%	24%
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	4,241.67	57,367.82	36,672.80	5%	61%
		=====	=====	=====	=====	=====	=====
		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	1,691.66	18,358.34	1,641.66	8%	92%
254-514-210-0000	Retirement	2,264.00	201.98	2,191.99	72.01	9%	97%
254-514-220-0000	FICA	1,530.00	125.60	1,371.74	158.26	8%	90%
254-514-240-0000	Health Insurance	7,050.00	593.45	6,207.85	842.15	8%	88%
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	212.78	706.60	5,869.40	3%	11%
TOTAL EXPENSES		37,420.00	2,825.47	29,947.82	7,472.18	8%	80%
=====							
			2,825.47	17,457.44			





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	68,383.10CR	193,407.02CR	82,576.78CR	25%	70%
	TOTAL REVENUES	275,983.80CR	68,383.10CR	193,407.02CR	82,576.78CR	25%	70%
257-521-110-0000	Salaries	40,500.00	3,333.33	36,441.67	4,058.33	8%	90%
257-521-111-0000	Salaries - Aides	109,500.00	6,131.89	58,909.82	50,590.18	6%	54%
257-521-210-0000	Retirement	4,848.00	398.00	4,351.13	496.87	8%	90%
257-521-211-0000	Aides Retirement	13,107.00	821.84	7,959.21	5,147.79	6%	61%
257-521-220-0000	FICA	3,098.00	254.99	2,784.76	313.24	8%	90%
257-521-221-0000	Aides FICA	8,377.00	523.57	5,062.63	3,314.37	6%	60%
257-521-240-0000	Health Insurance	7,500.00	607.33	6,558.75	941.25	8%	87%
257-521-241-0000	Health Insurance - Aides	22,000.00	1,904.68	19,397.23	2,602.77	9%	88%
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	19,777.81	83,599.94	( 16,546.14)	29%	125%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		76.91	2,172.23			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	275,983.80	33,830.35	227,237.37	48,746.43	12%	82%



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	1,521.04CR	7,888.53CR	3,170.47CR	14%	71%
	TOTAL REVENUES	11,059.00CR	1,521.04CR	7,888.53CR	3,170.47CR	14%	71%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,883.00	751.33	8,465.28	2,417.72	7%	78%
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	751.33	8,639.86	2,419.14	7%	78%

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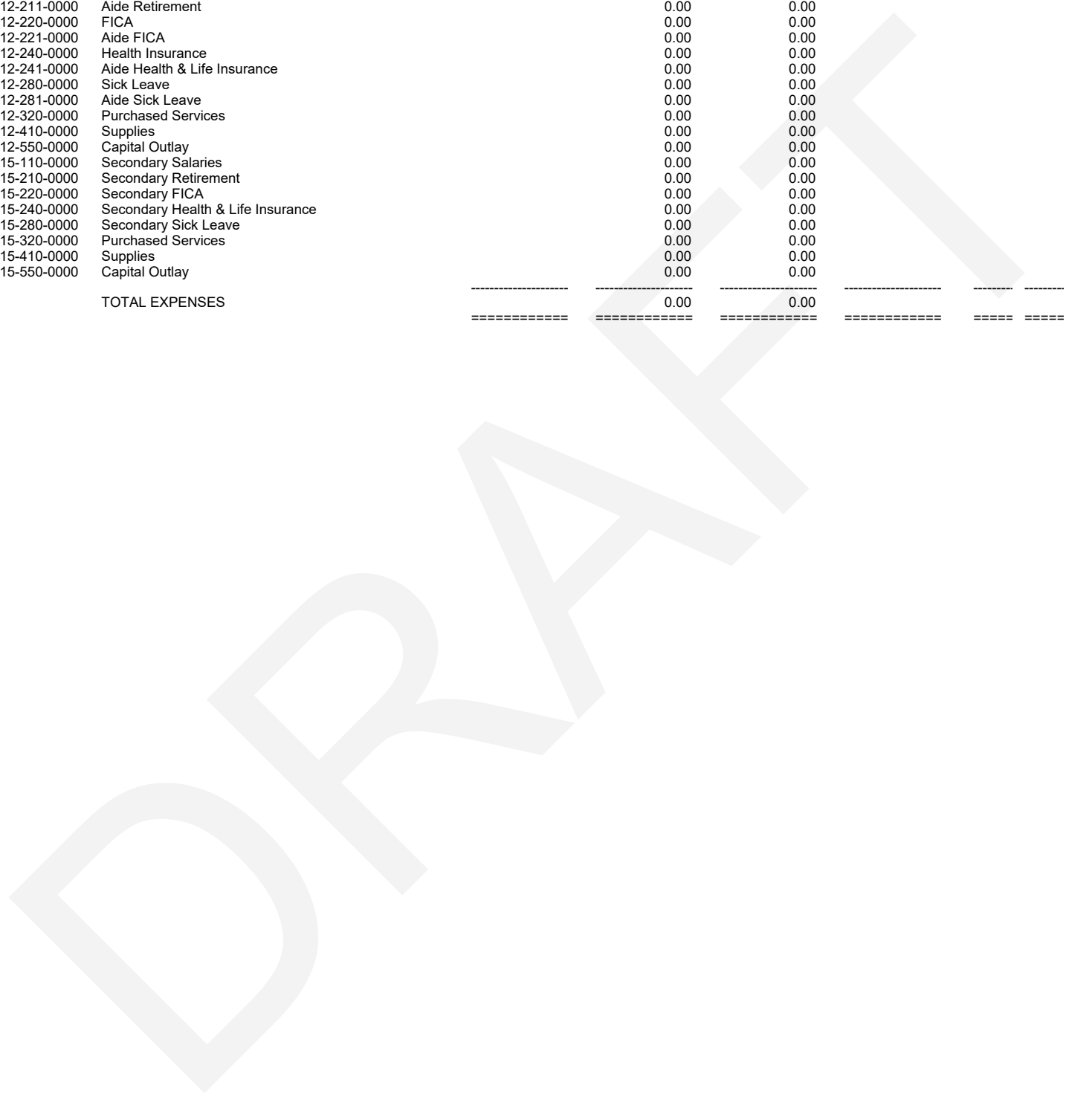
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
260-521-110-0000	Special Ed Salaries	48,000.00	4,739.58	49,135.42	( 1,135.42)	10%	102%
260-521-111-0000	Paraprofessional Salaries	20,000.00	1,348.31	19,687.24	312.76	7%	98%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	22,968.00	2,282.00	8%	91%
260-521-210-0000	Special Ed Retirement	11,000.00	976.21	10,959.87	40.13	9%	100%
260-521-220-0000	Special Ed FICA	6,600.00	598.04	6,565.92	34.08	9%	99%
260-521-240-0000	Special Ed Health Insurance	23,000.00	1,709.08	22,643.55	356.45	7%	98%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	60,000.00	30,085.75CR	60,262.00	( 262.00)	49%	100%
260-521-322-0000	Health & Welfare Match Payments		4,813.58	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	13,812.95CR	199,741.30	5,891.30CR	6%	103%



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	1,104.32	4,692.45	( 692.45)	28%	117%
263-656-210-0000	Retirement	525.00	131.86	560.33	( 35.33)	25%	107%
263-656-220-0000	FICA	350.00	84.46	357.63	( 7.63)	24%	102%
263-656-240-0000	Health & Life Insurance	500.00	74.53	472.96	27.04	15%	95%
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	0.00	3,765.98	( 1,765.98)	0%	188%
	TOTAL EXPENSES	16,208.00	1,395.17	22,194.41	5,986.41CR	9%	137%

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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	9,089.99CR	14,899.72CR	30,605.28CR	20%	33%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,505.00CR	9,089.99CR	32,386.62CR	13,118.38CR	20%	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	1,249.86	18,522.53	6,477.47	5%	74%
270-512-210-0000	Retirement	36.00	0.00	35.82	0.18	0%	100%
270-512-211-0000	Aides Retirement	3,000.00	149.24	2,201.98	798.02	5%	73%
270-512-220-0000	FICA	2,000.00	95.63	1,445.57	554.43	5%	72%
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	6,199.02	1,300.98	4%	83%
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	1,355.00	6,355.00	1,156.00	18%	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	3,166.51	35,217.10	10,287.90	7%	77%



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	1,960.00CR	19,149.44CR	23,641.56CR	5%	45%
	TOTAL REVENUES	42,791.00CR	1,960.00CR	19,149.44CR	23,641.56CR	5%	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	0.00	8,577.44	22.56	0%	100%
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		500.00	500.00			
271-515-210-0000	Retirement		59.70	59.70			
271-515-220-0000	FICA		34.96	34.96			
271-515-240-0000	Health Insurance		51.21	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	645.87	19,795.31	22,995.69	2%	46%





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	11,044.49CR	113,786.15CR	50,836.21CR	7%	69%
	TOTAL REVENUES	164,622.36CR	11,044.49CR	113,786.15CR	50,836.21CR	7%	69%
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	25.00CR	3,326.76	73.24	0%	98%
273-513-110-0000	Salaries	99,607.50	2,686.33	84,442.92	15,164.58	3%	85%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	28,756.00	188.65	6,252.60	22,503.40	1%	22%
273-513-240-0000	Health & Life Insurance	2,000.00	56.18	1,049.68	950.32	3%	52%
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	320.74	8,759.34	1,240.66	3%	88%
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance	15,000.00	662.29	10,663.12	4,336.88	4%	71%
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	3,889.19	114,494.42	50,127.94	2%	70%



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	2.90CR	19.98CR	5.02CR	12%	80%
290-416-200-0000	Meal Sales	16,000.00CR	309.30CR	16,021.15CR	21.15	2%	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	39,250.80CR	247,452.82CR	22,547.18CR	15%	92%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	6,066.45CR	29,334.40CR	2,665.60CR	19%	92%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	8,147.30CR	49,645.98CR	5,354.02CR	15%	90%
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	53,776.75CR	364,819.17CR	28,305.83CR	14%	93%
290-710-110-0000	Child Nutrition Director Salaries	25,000.00	2,713.79	22,894.19	2,105.81	11%	92%
290-710-111-0000	Child Nutrition Managers	35,000.00	2,802.48	31,107.88	3,892.12	8%	89%
290-710-112-0000	Child Nutrition Cooks	28,000.00	3,672.08	25,444.40	2,555.60	13%	91%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	9,800.00	1,025.68	8,717.19	1,082.81	10%	89%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	12,750.00	1,822.24	11,579.51	1,170.49	14%	91%
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	94.90	1,896.55	3.45	5%	100%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	28,000.00	5,177.26	27,525.43	474.57	18%	98%
290-710-450-0000	Food Costs	241,398.00	27,139.29	228,677.61	12,720.39	11%	95%
290-710-451-0000	Commodity Costs		0.00	2,024.60			
290-710-490-0000	Sales Tax Expense	62.00	11.23	61.61	0.39	18%	99%
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	44,458.95	371,141.47	21,983.53	11%	94%

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	10,654.06CR	915,253.54CR	244,746.46CR	1%	79%
310-413-000-0000	Interest and Penalty	4,000.00CR	477.60CR	3,539.74CR	460.26CR	12%	88%
310-415-100-0000	Investment Earnings	3,000.00CR	167.55CR	2,908.42CR	91.58CR	6%	97%
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>11,299.21CR</b>	<b>1,098,573.89CR</b>	<b>245,426.11CR</b>	<b>1%</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>



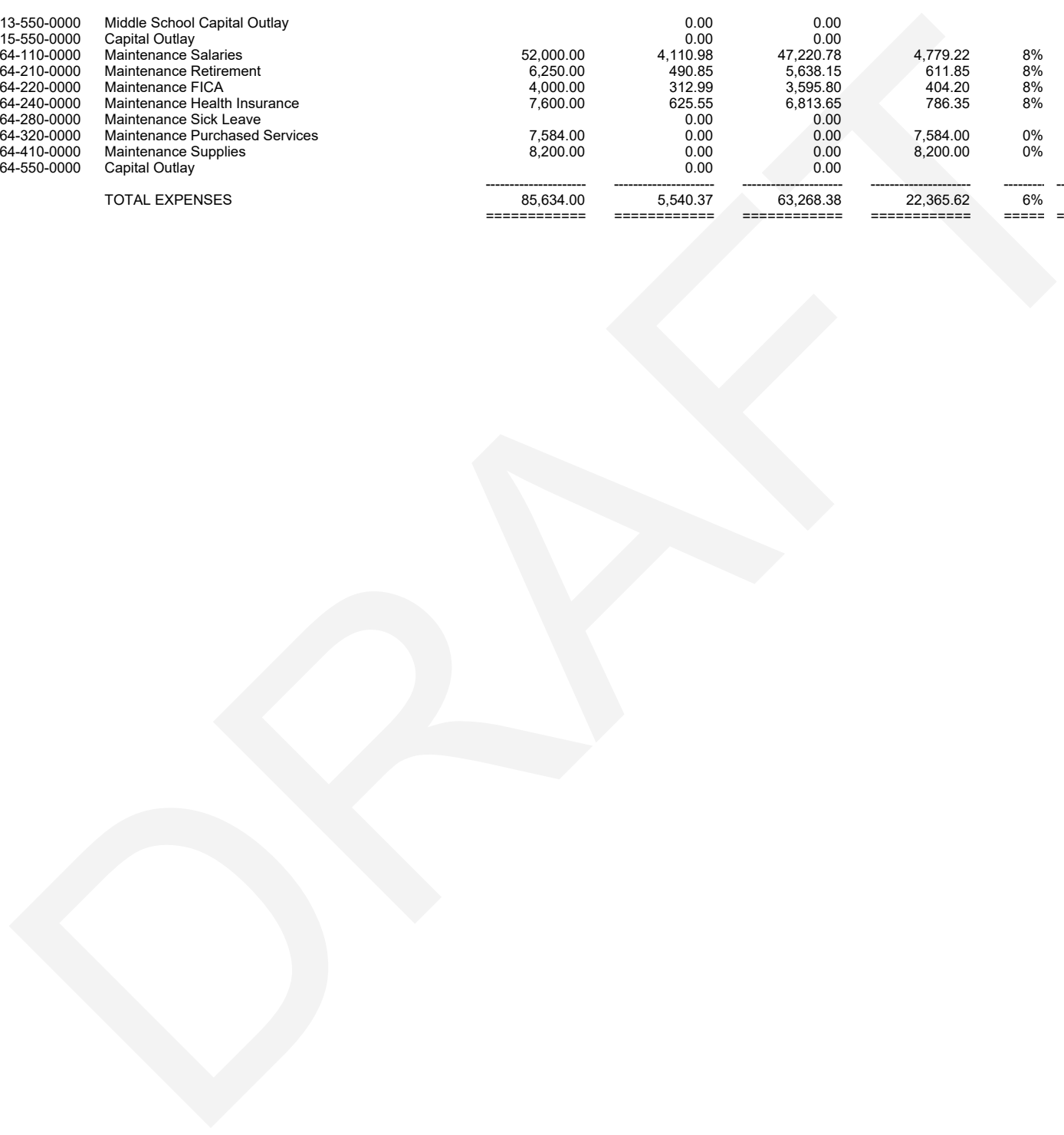
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	7,255.93CR	229,601.36CR	125,398.64CR	2%	65%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.01	0.01			
	TOTAL REVENUES	355,000.00CR	7,255.92CR	229,601.35CR	125,398.65CR	2%	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		0.00	13,223.25			
410-664-550-0000	Facilities Capital Outlay	345,000.00	4,722.30	182,925.27	162,074.73	1%	53%
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	4,722.30	205,475.14	149,524.86	1%	58%
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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	-----	-----	-----
		=====	=====	=====	=====	=====	=====
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%
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	4,110.98	47,220.78	4,779.22	8%	91%
420-664-210-0000	Maintenance Retirement	6,250.00	490.85	5,638.15	611.85	8%	90%
420-664-220-0000	Maintenance FICA	4,000.00	312.99	3,595.80	404.20	8%	90%
420-664-240-0000	Maintenance Health Insurance	7,600.00	625.55	6,813.65	786.35	8%	90%
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	5,540.37	63,268.38	22,365.62	6%	74%





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	234,527.13	165,831.74	400,358.87
101-111-100-0000	General Checking - Pooled Cash	44,357.10	12,141.91CR	32,215.19
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	3,680.06CR	3,680.06	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	44,324.67CR	44,324.67CR
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	0.00	8,567.86CR
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	27,028.24	5,783.89CR	21,244.35
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	1,354,607.44	36,065.04CR	1,318,542.40
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	3,625.02	567.88CR	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	164,831.31	12,036.27	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	0.00	0.00
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	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	0.00	0.00	0.00
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	145,374.22CR	82,664.68CR	228,038.90CR
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
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
	MONSANTO GRANT			
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
	DRIVER'S EDUCATION			
241-111-100-0000	General Checking - Pooled Cash	5,309.86	1,325.20	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	2,124.95CR	1,325.20CR	3,450.15CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	19,836.47	237.10CR	19,599.37
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	14,890.46CR	237.10	14,653.36CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	17,807.50	267.47CR	17,540.03
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	15,959.82CR	267.47	15,692.35CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	2,863.46	1,747.34CR	1,116.12
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	6,548.91	1,747.34	8,296.25
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	10,767.41	30,364.66	41,132.07
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	240,430.08	30,364.66CR	210,065.42
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	978.95CR	1,830.05CR	2,809.00CR
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	25,182.20CR	1,830.05CR	27,012.25CR
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	18,282.06CR	15,942.47CR	34,224.53CR
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

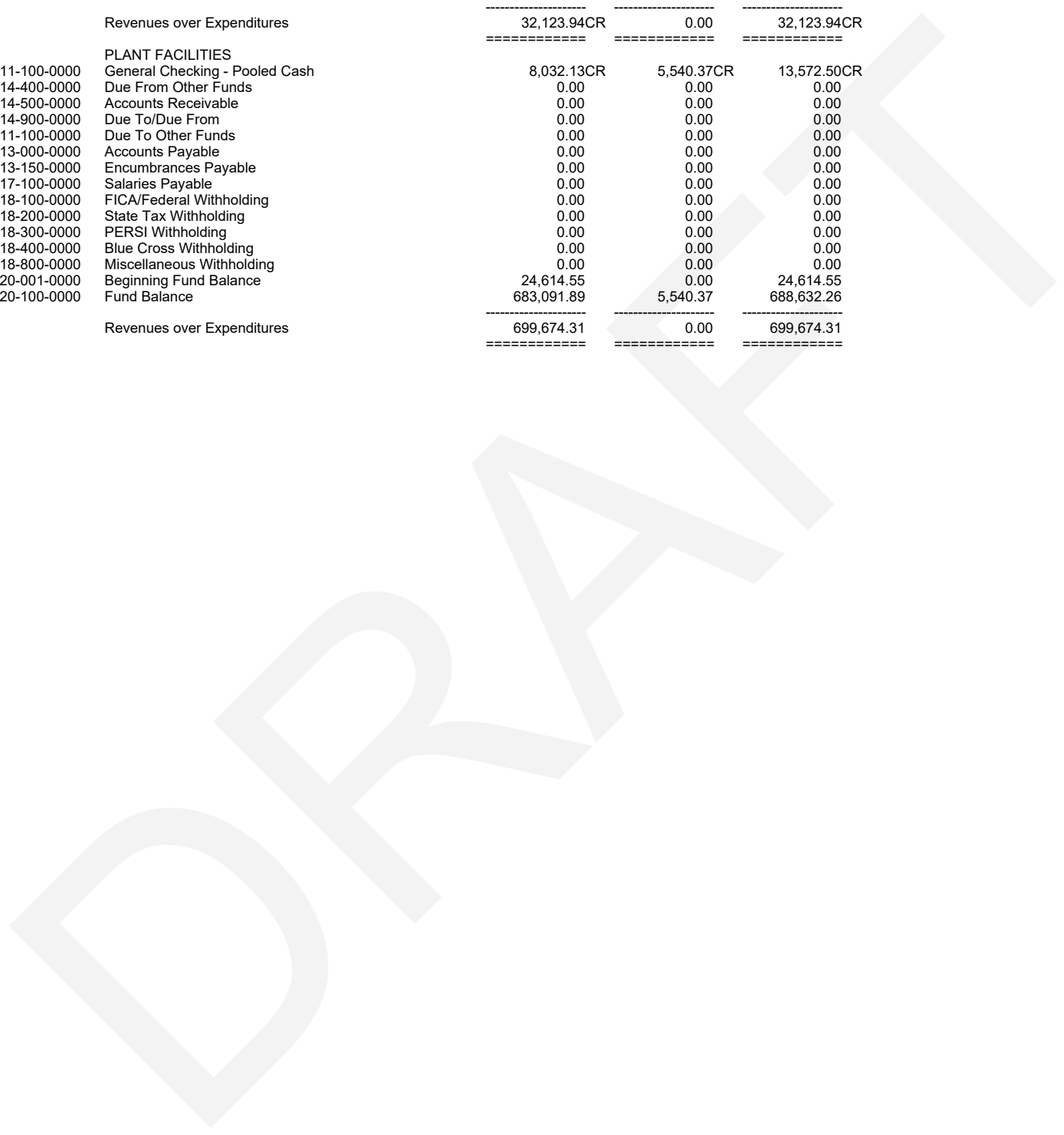
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	522.02	15,942.47CR	15,420.45CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	1,586.44CR	12,401.77	10,815.33
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	72,139.24	12,401.77CR	59,737.47
	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	12,051.52	3,836.81	15,888.33
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	19,600.41	0.00	19,600.41
	Revenues over Expenditures	18,077.82	3,836.81	21,914.63
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	32,216.32CR	2,825.47CR	35,041.79CR
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	21,893.24	2,825.47	24,718.71
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	51,222.52CR	34,552.75	16,669.77CR
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	3,679.24CR	34,552.75CR	38,231.99CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	61.07CR	769.71	708.64
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	19,170.20CR	769.71CR	19,939.91CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	225,598.01CR	13,812.95	211,785.06CR
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	204,677.75CR	13,812.95	190,864.80CR
TITLE IV-A, ESSA				
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
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320-100-0000	Fund Balance	41,005.79CR	0.00	41,005.79CR
	Revenues over Expenditures	40,856.14CR	0.00	40,856.14CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	8,376.21	1,395.17CR	6,981.04
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	93,137.47CR	1,395.17	91,742.30CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	3,897.11CR	5,923.48	2,026.37
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	13,802.21	5,923.48CR	7,878.73
	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	1,960.37CR	1,314.13	646.24CR
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	27,338.66CR	1,314.13CR	28,652.79CR
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	3,229.15	7,155.30	10,384.45
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	105,937.20CR	7,155.30CR	113,092.50CR

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	0.00	0.00
290-111-104-0000	Child Nutrition Checking	26,275.43	21,354.07	47,629.50
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	164,831.27CR	12,036.27CR	176,867.54CR
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	257,791.83	9,317.80CR	248,474.03
	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	18,540.05	20,843.40	39,383.45
310-112-100-0000	Investments - State Treasurer	1,109,629.69	167.46	1,109,797.15
310-113-100-0000	Property Taxes Receivable	402,491.40	9,711.65CR	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	3,886,652.06CR	11,299.21CR	3,897,951.27CR
	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	351,057.09	3,616.83	354,673.92
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,346.36	1,083.21CR	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	180,838.97CR	2,533.62CR	183,372.59CR
	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	8,032.13CR	5,540.37CR	13,572.50CR
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	683,091.89	5,540.37	688,632.26
	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	234,527.13	165,831.74	400,358.87
101-111-100-0000	General Checking - Pooled Cash	44,357.10	12,141.91CR	32,215.19
103-111-100-0000	General Checking - Pooled Cash	0.00	44,324.67CR	44,324.67CR
105-111-100-0000	General Checking - Pooled Cash	8,567.86CR	0.00	8,567.86CR
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	27,028.24	5,783.89CR	21,244.35
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	5,309.86	1,325.20	6,635.06
242-111-100-0000	General Checking - Pooled Cash	19,836.47	237.10CR	19,599.37
243-111-100-0000	General Checking - Pooled Cash	17,807.50	267.47CR	17,540.03
244-111-100-0000	General Checking - Pooled Cash	2,863.46	1,747.34CR	1,116.12
245-111-100-0000	General Checking - Pooled Cash	10,767.41	30,364.66	41,132.07
246-111-100-0000	General Checking - Pooled Cash	978.95CR	1,830.05CR	2,809.00CR
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	18,282.06CR	15,942.47CR	34,224.53CR
251-111-100-0000	General Checking - Pooled Cash	1,586.44CR	12,401.77	10,815.33
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
253-111-100-0000	General Checking - Pooled Cash	12,051.52	3,836.81	15,888.33
254-111-100-0000	General Checking - Pooled Cash	32,216.32CR	2,825.47CR	35,041.79CR
257-111-100-0000	General Checking - Pooled Cash	51,222.52CR	34,552.75	16,669.77CR
258-111-100-0000	General Checking - Pooled Cash	61.07CR	769.71	708.64
260-111-100-0000	General Checking - Pooled Cash	225,598.01CR	13,812.95	211,785.06CR
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	8,376.21	1,395.17CR	6,981.04
270-111-100-0000	General Checking - Pooled Cash	3,897.11CR	5,923.48	2,026.37
271-111-100-0000	General Checking - Pooled Cash	1,960.37CR	1,314.13	646.24CR
273-111-100-0000	General Checking - Pooled Cash	3,229.15	7,155.30	10,384.45
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	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	8,032.13CR	5,540.37CR	13,572.50CR
	Cash Accounts Total	42,412.78	185,252.59	227,665.37

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