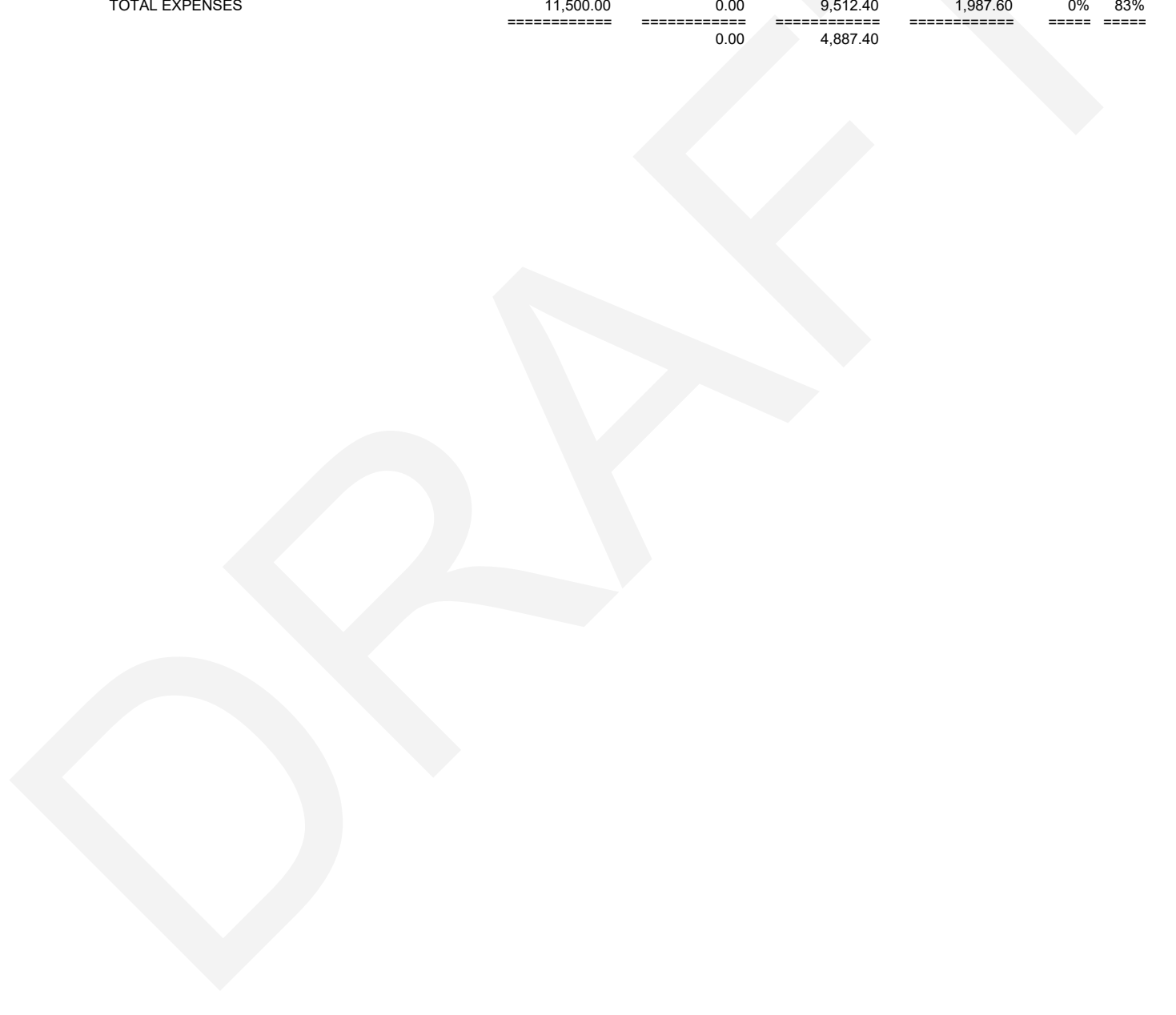


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Administrative Tech Salaries	92,000.00	8,908.97	82,455.77	9,544.23	10%	90%
	Administrative Tech Benefits	33,150.00	3,339.60	26,750.98	6,399.02	10%	81%
	Administrative Tech Purchased Serv	33,000.00	0.00	21,670.53	11,329.47	0%	66%
	Administrative Tech Supplies	5,377.00	451.44	3,295.60	2,081.40	8%	61%
	Administrative Tech Capital Outlay	4,500.00	0.00	2,332.88	2,167.12	0%	52%
	Total Administrative Tech	168,027.00	12,700.01	136,505.76	31,521.24	8%	81%
	Building & Care Salaries	112,750.00	7,356.58	85,029.80	27,720.20	7%	75%
	Building & Care Benefits	56,400.00	2,989.44	36,637.84	19,762.16	5%	65%
	Building & Care Purchased Services	281,000.00	15,574.51	150,368.34	130,631.66	6%	54%
	Building & Care Supplies	45,000.00	2,063.06	3,238.09	41,761.91	5%	7%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	571,150.00	27,983.59	354,837.07	216,312.93	5%	62%
	Building Maintenance Salaries	35,000.00	7,434.45	31,388.50	3,611.50	21%	90%
	Building Maintenance Benefits	14,550.00	3,319.06	11,974.86	2,575.14	23%	82%
102-664-410-0000	Building Maintenance Purchased Ser	5,000.00	942.00	24,048.68	19,048.68CR	19%	481%
	Maintenance Supplies CVRF		0.00	0.00			
102-664-550-0000	Building Maintenance Supplies	5,000.00	13,739.59	51,018.44	46,018.44CR	275%	999%
	Capital Outlay - CVRF		541.10	14,041.10			
	Building Maintenance Capital Outla		541.10	6,610.19			
	Total Building Maintenance	59,550.00	25,976.20	125,040.67	65,490.67CR	44%	210%
	Total Security		0.00	636.41			
	Transportation Salaries	131,000.00	9,702.79	91,136.11	39,863.89	7%	70%
	Transportation Benefits	36,850.00	2,583.27	23,808.91	13,041.09	7%	65%
	Transportation Purchased Services	47,750.00	4,340.77	43,584.09	4,165.91	9%	91%
	Transportation Supplies	45,750.00	3,907.19	22,467.70	23,282.30	9%	49%
	Transportation Capital Outlay	57,500.00	0.00	113,789.43	56,289.43CR	0%	198%
	Total Student Transportation	318,850.00	20,534.02	294,786.24	24,063.76	6%	92%
	Activity Transportation Salaries	20,000.00	965.22	8,691.96	11,308.04	5%	43%
	Activity Transportation Benefits	3,795.00	105.20	946.20	2,848.80	3%	25%
	Activity Transportation Reimburse	15,000.00CR	181.26	8,540.14CR	6,459.86CR	0%	57%
	Total Activity Transportation	8,795.00	1,251.68	1,098.02	7,696.98	14%	12%
	Food Service Benefits	8,250.00	633.96	6,711.90	1,538.10	8%	81%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	12,681.47			
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	7,001,954.45	562,084.83	5,972,340.79	1,029,613.66	8%	85%
			551,171.71	372,316.06CR			

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	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
	TOTAL REVENUES	11,500.00CR	0.00	4,625.00CR	6,875.00CR	0%	40%
DRIVER'S EXPENSES							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	0.00	7,427.75	572.25	0%	93%
241-541-210-0000	Driver's Ed Retirement	960.00	0.00	886.88	73.12	0%	92%
241-541-220-0000	FICA	640.00	0.00	540.44	99.56	0%	84%
241-541-240-0000	Health Insurance		0.00	45.26			
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	350.00	0.00	89.89	260.11	0%	26%
241-541-410-0000	Supplies	1,550.00	0.00	522.18	1,027.82	0%	34%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,500.00	0.00	9,512.40	1,987.60	0%	83%
			0.00	4,887.40			



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	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
242-515-110-0000	Salaries	2,100.00	196.76	1,967.63	132.37	9%	94%
242-515-210-0000	Retirement	255.00	23.49	234.91	20.09	9%	92%
242-515-220-0000	FICA	175.00	14.98	149.82	25.18	9%	86%
242-515-240-0000	Health & Life Insurance		1.89	17.80			
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	4,485.00	0.00	3,557.90	927.10	0%	79%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	9,876.00	237.12	6,415.04	3,460.96	2%	65%
			237.12	3,460.96CR			



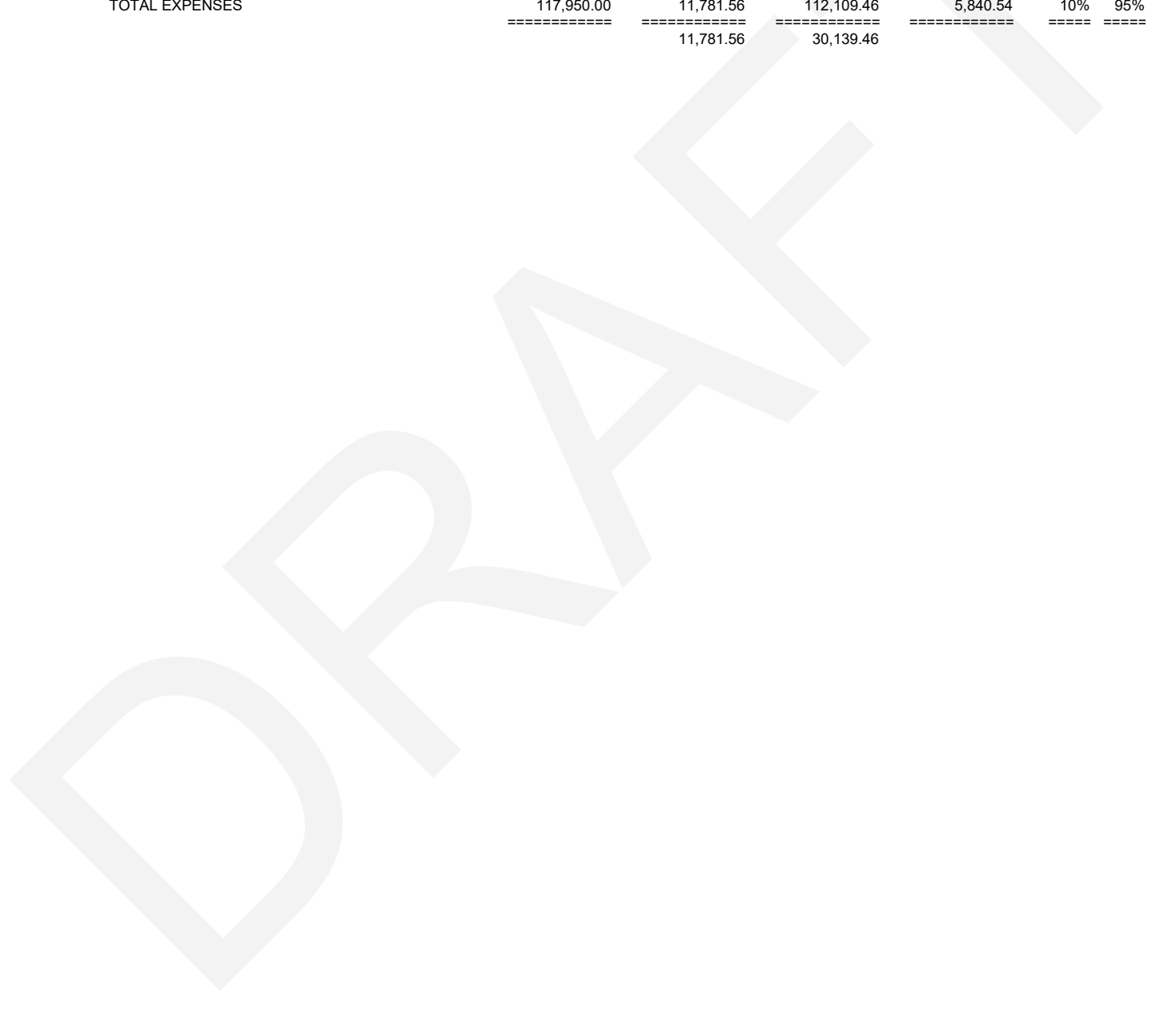
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
TOTAL REVENUES		9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	2,228.03	(28.03)	10%	101%
243-515-210-0000	Retirement	300.00	26.60	266.01	33.99	9%	89%
243-515-220-0000	FICA	200.00	16.98	169.81	30.19	8%	85%
243-515-240-0000	Health & Life Insurance		1.55	15.22			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515-410-0000	Supplies	4,676.00	633.54	6,571.89	(1,895.89)	14%	141%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
TOTAL EXPENSES		9,876.00	901.47	9,250.96	625.04	9%	94%
			901.47	625.04CR			



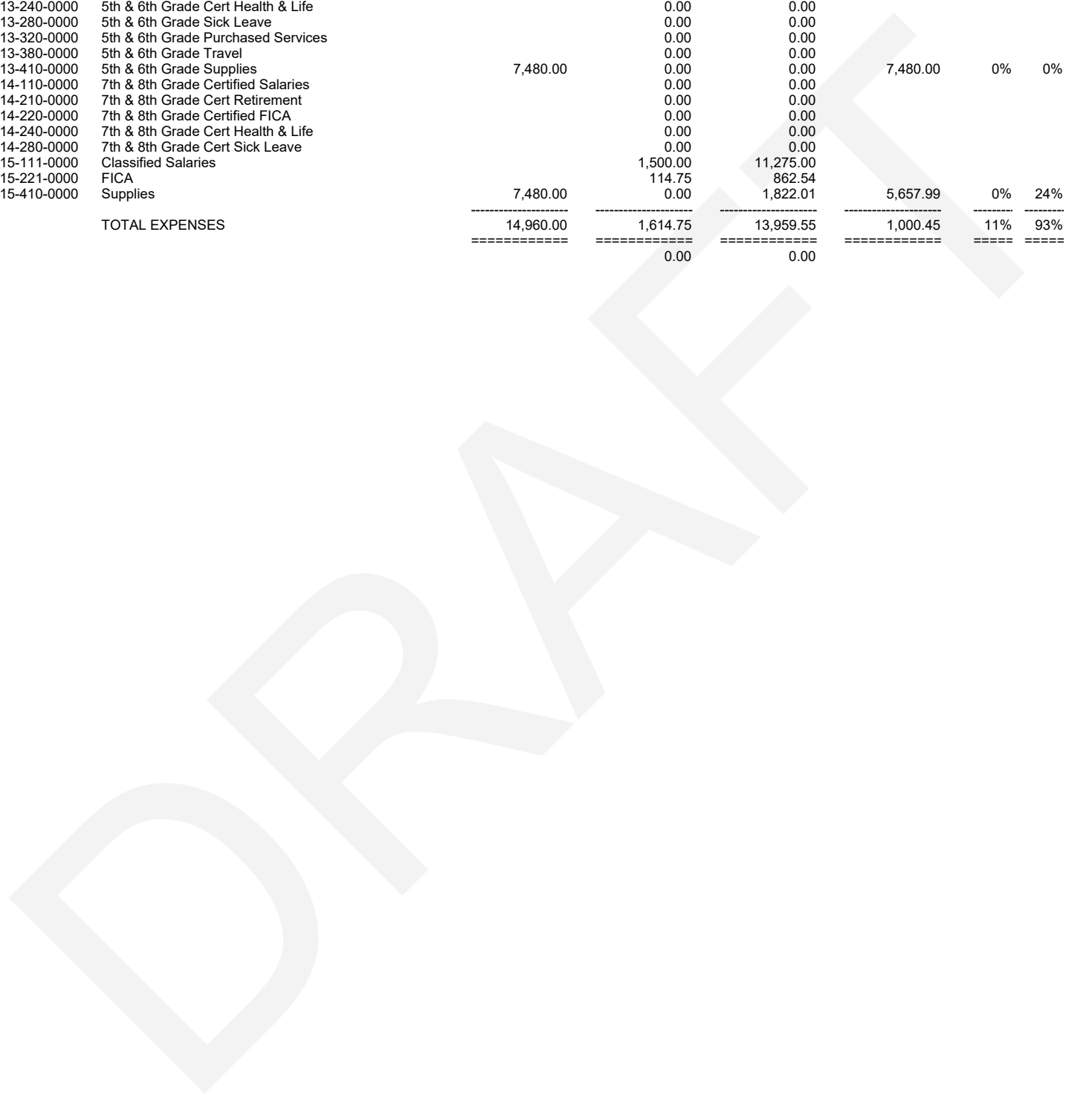
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
TOTAL REVENUES		15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
244-515-110-0000	Salaries	5,600.00	590.28	5,902.89	(302.89)	11%	105%
244-515-210-0000	Retirement	640.00	70.48	704.81	(64.81)	11%	110%
244-515-220-0000	FICA	450.00	44.33	443.42	6.58	10%	99%
244-515-240-0000	Health & Life Insurance		5.16	51.03			
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	0.00	225.00	2,275.00	0%	9%
244-515-410-0000	Supplies	3,825.00	329.04	2,236.02	1,588.98	9%	58%
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	1,039.29	14,613.17	386.83	7%	97%
			1,039.29	1,351.17			



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	117,950.00CR	0.00	81,970.00CR	35,980.00CR	0%	69%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	117,950.00CR	0.00	81,970.00CR	35,980.00CR	0%	69%
245-623-110-0000	Technology Salaries	17,000.00	2,334.00	16,522.88	477.12	14%	97%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		178.56	1,264.01			
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	5,000.00	0.00	11,530.00	(6,530.00)	0%	231%
245-623-410-0000	Technology Supplies	95,950.00	9,269.00	82,792.57	13,157.43	10%	86%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	117,950.00	11,781.56	112,109.46	5,840.54	10%	95%
			11,781.56	30,139.46			



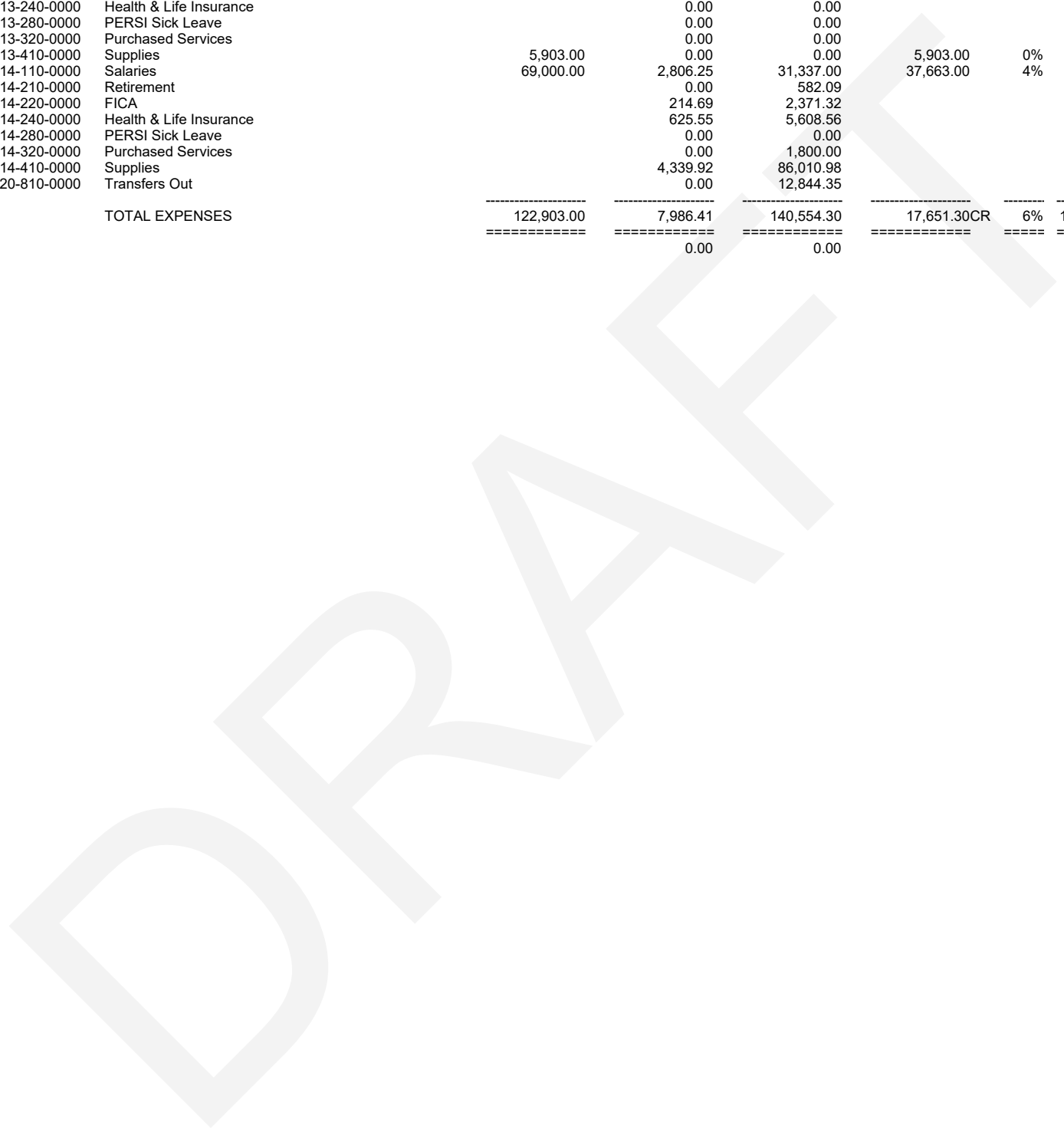
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,960.00CR	0.00	9,149.40CR	5,810.60CR	0%	61%
	TOTAL REVENUES	14,960.00CR	0.00	9,149.40CR	5,810.60CR	0%	61%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
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	7,480.00	0.00	0.00	7,480.00	0%	0%
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries		1,500.00	11,275.00			
246-515-221-0000	FICA		114.75	862.54			
246-515-410-0000	Supplies	7,480.00	0.00	1,822.01	5,657.99	0%	24%
	TOTAL EXPENSES	14,960.00	1,614.75	13,959.55	1,000.45	11%	93%
			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	122,903.00CR	12,584.11CR	115,305.31CR	7,597.69CR	10%	94%
	TOTAL REVENUES	122,903.00CR	12,584.11CR	115,305.31CR	7,597.69CR	10%	94%
250-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
250-513-210-0000	Retirement	8,000.00	0.00	0.00	8,000.00	0%	0%
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	5,903.00	0.00	0.00	5,903.00	0%	0%
250-514-110-0000	Salaries	69,000.00	2,806.25	31,337.00	37,663.00	4%	45%
250-514-210-0000	Retirement		0.00	582.09			
250-514-220-0000	FICA		214.69	2,371.32			
250-514-240-0000	Health & Life Insurance		625.55	5,608.56			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	1,800.00			
250-514-410-0000	Supplies		4,339.92	86,010.98			
250-920-810-0000	Transfers Out		0.00	12,844.35			
	TOTAL EXPENSES	122,903.00	7,986.41	140,554.30	17,651.30CR	6%	114%
			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	213,733.00CR	14,633.94CR	121,966.32CR	91,766.68CR	7%	57%
251-460-100-0000	Transfers In		0.00	12,844.35CR			
TOTAL REVENUES		213,733.00CR	14,633.94CR	134,810.67CR	78,922.33CR	7%	63%
251-512-110-0000	Salaries	137,000.00	10,556.24	106,670.82	30,329.18	8%	78%
251-512-111-0000	Elementary Aide Salaries		125.00	3,136.25			
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	15,100.00	1,260.43	12,693.39	2,406.61	8%	84%
251-512-211-0000	Aide Retirement		14.93	374.52			
251-512-220-0000	FICA	9,750.00	806.02	8,120.69	1,629.31	8%	83%
251-512-221-0000	Aide FICA		8.03	221.49			
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,150.00	1,886.62	18,883.08	11,266.92	6%	63%
251-512-241-0000	Aide Health & Life Insurance		16.60	172.12			
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	797.21	2,083.98	416.02	32%	83%
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	500.00	0.00	0.00	500.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies		181.04	181.04			
TOTAL EXPENSES		213,733.00	15,652.12	152,537.38	61,195.62	7%	71%
			1,018.18	17,726.71			



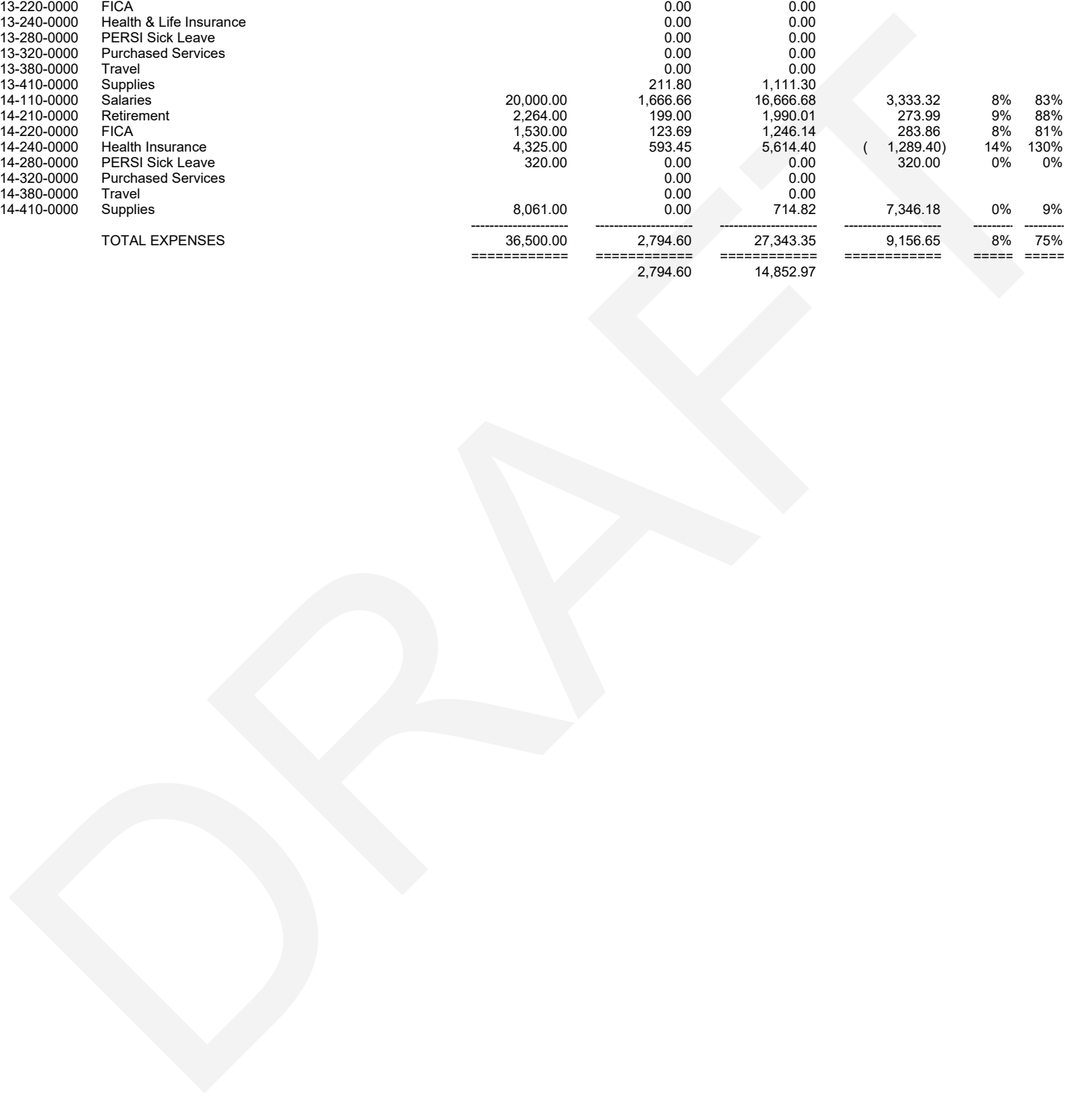
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
	TOTAL REVENUES	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		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	18,258.11	0.00	0.00	18,258.11	0%	0%
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		0.00	19,289.11			
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	153,530.00	0.00	154,561.00	1,031.00CR	0%	101%



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	26,427.00	2,815.43	29,132.74	(2,705.74)	11%	110%
253-512-160-0000	Migrant Substitutes	0.00	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	3,163.00	336.16	3,478.49	(315.49)	11%	110%
253-512-220-0000	FICA	854.00	202.41	2,624.74	(1,770.74)	24%	307%
253-512-221-0000	Aides FICA	2,022.00	0.00	0.00	2,022.00	0%	0%
253-512-240-0000	Health Insurance	1,682.00	32.10	1,419.85	262.15	2%	84%
253-512-241-0000	Aides Health & Life Insurance	7,500.00	632.37	5,519.77	1,980.23	8%	74%
253-512-280-0000	Sick Leave	0.00	0.00	0.00			
253-512-281-0000	Aides Sick Leave	0.00	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	2,500.00	120.00	3,093.31	(593.31)	5%	124%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00			
253-514-110-0000	Salaries	0.00	0.00	0.00			
TOTAL EXPENSES		67,903.00	4,138.47	53,126.15	14,776.85	6%	78%
		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	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
=====							
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		211.80	1,111.30			
254-514-110-0000	Salaries	20,000.00	1,666.66	16,666.68	3,333.32	8%	83%
254-514-210-0000	Retirement	2,264.00	199.00	1,990.01	273.99	9%	88%
254-514-220-0000	FICA	1,530.00	123.69	1,246.14	283.86	8%	81%
254-514-240-0000	Health Insurance	4,325.00	593.45	5,614.40	(1,289.40)	14%	130%
254-514-280-0000	PERSI Sick Leave	320.00	0.00	0.00	320.00	0%	0%
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	8,061.00	0.00	714.82	7,346.18	0%	9%
TOTAL EXPENSES		36,500.00	2,794.60	27,343.35	9,156.65	8%	75%
			2,794.60	14,852.97			



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	247,929.00CR	36,641.49CR	125,023.92CR	122,905.08CR	15%	50%
	TOTAL REVENUES	247,929.00CR	36,641.49CR	125,023.92CR	122,905.08CR	15%	50%
257-521-110-0000	Salaries	40,500.00	3,358.33	33,108.34	7,391.66	8%	82%
257-521-111-0000	Salaries - Aides	109,500.00	6,131.89	52,777.93	56,722.07	6%	48%
257-521-210-0000	Retirement	4,848.00	400.98	3,953.13	894.87	8%	82%
257-521-211-0000	Aides Retirement	13,107.00	822.16	7,137.37	5,969.63	6%	54%
257-521-220-0000	FICA	3,098.00	256.92	2,529.77	568.23	8%	82%
257-521-221-0000	Aides FICA	8,377.00	523.74	4,539.06	3,837.94	6%	54%
257-521-240-0000	Health Insurance	7,500.00	607.46	5,951.42	1,548.58	8%	79%
257-521-241-0000	Health Insurance - Aides	13,071.00	1,924.68	17,492.55	(4,421.55)	15%	134%
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	47,928.00	21,964.86	63,822.13	(15,894.13)	46%	133%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	2,095.32			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	247,929.00	35,991.02	193,407.02	54,521.98	15%	78%



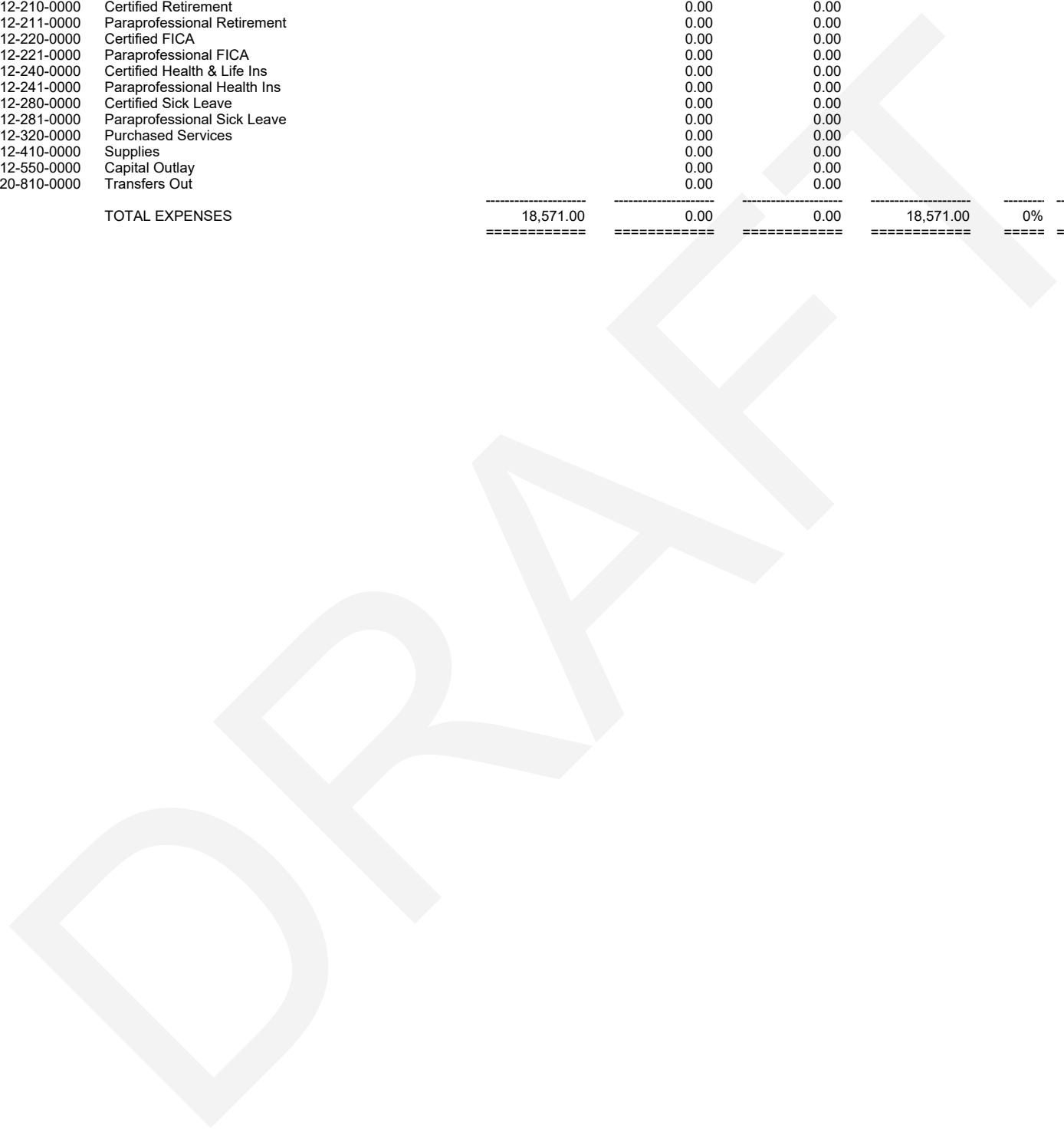
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,059.00CR	756.58CR	6,367.49CR	4,691.51CR	7%	58%
	TOTAL REVENUES	11,059.00CR	756.58CR	6,367.49CR	4,691.51CR	7%	58%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,059.00	753.96	7,713.95	3,345.05	7%	70%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	85.32			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	53.16			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	36.10			
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	753.96	7,888.53	3,170.47	7%	71%

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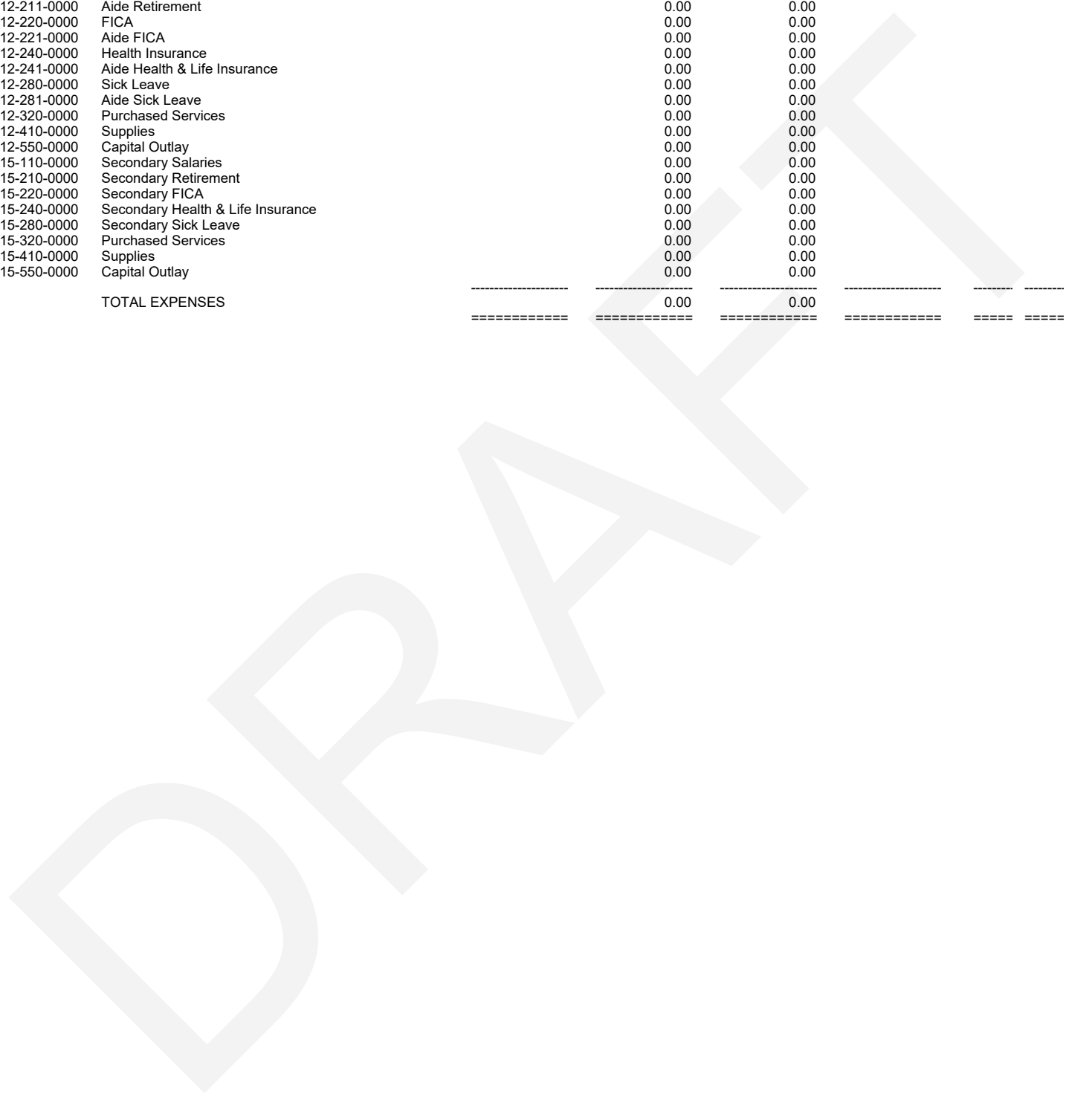
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	16,895.14CR	108,126.07CR	141,873.93CR	7%	43%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	16,895.14CR	108,126.07CR	141,873.93CR	7%	43%
=====							
260-521-110-0000	Special Ed Salaries	48,000.00	4,439.58	44,395.84	3,604.16	9%	92%
260-521-111-0000	Paraprofessional Salaries	39,000.00	1,364.81	18,338.93	20,661.07	3%	47%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	20,880.00	4,370.00	8%	83%
260-521-210-0000	Special Ed Retirement	13,500.00	942.35	9,983.66	3,516.34	7%	74%
260-521-220-0000	Special Ed FICA	8,750.00	561.14	5,967.88	2,782.12	6%	68%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,972.65	20,934.47	8,315.53	7%	72%
260-521-280-0000	Special Ed Sick Leave	2,000.00	0.00	0.00	2,000.00	0%	0%
260-521-320-0000	Special Ed Purchased Services	84,250.00	445.06	90,347.75	(6,097.75)	1%	107%
260-521-322-0000	Health & Welfare Match Payments		2,658.74	2,658.74			
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		250,000.00	14,472.33	213,554.25	36,445.75	6%	85%
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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%
		=====	=====	=====	=====	=====	=====



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	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
	TOTAL REVENUES	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
263-656-110-0000	Salaries	3,300.00	104.32	3,588.13	(288.13)	3%	109%
263-656-210-0000	Retirement	375.00	12.46	428.47	(53.47)	3%	114%
263-656-220-0000	FICA	250.00	7.95	273.17	(23.17)	3%	109%
263-656-240-0000	Health & Life Insurance	450.00	12.55	398.43	51.57	3%	89%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-410-0000	Supplies	5,625.00	0.00	12,345.06	(6,720.06)	0%	219%
263-515-550-0000	Capital Outlay		0.00	3,765.98			
	TOTAL EXPENSES	14,000.00	137.28	20,799.24	6,799.24CR	1%	149%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		2,733.89CR	17,486.90CR			
270-445-900-0000	Other Indirect Restricted Federal	44,532.00CR	0.00	5,809.73CR	38,722.27CR	0%	13%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	44,532.00CR	2,733.89CR	23,296.63CR	21,235.37CR	6%	52%
270-512-110-0000	Salaries		0.00	410.00			
270-512-111-0000	Aides Salaries	25,000.00	1,249.86	17,272.67	7,727.33	5%	69%
270-512-210-0000	Retirement		0.00	35.82			
270-512-211-0000	Aides Retirement	3,000.00	149.24	2,052.74	947.26	5%	68%
270-512-220-0000	FICA		95.62	1,349.94			
270-512-221-0000	Aides FICA	2,000.00	0.00	0.00	2,000.00	0%	0%
270-512-240-0000	Health Insurance		0.00	47.18			
270-512-241-0000	Aide Health & Life Insurance	7,500.00	316.78	5,882.24	1,617.76	4%	78%
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	7,032.00	5,000.00	5,000.00	2,032.00	71%	71%
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	44,532.00	6,811.50	32,050.59	12,481.41	15%	72%



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	42,787.00CR	0.00	17,189.44CR	25,597.56CR	0%	40%
	TOTAL REVENUES	42,787.00CR	0.00	17,189.44CR	25,597.56CR	0%	40%
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	38,787.00	0.00	10,572.00	28,215.00	0%	27%
271-512-410-0000	Supplies	4,000.00	0.00	8,577.44	(4,577.44)	0%	214%
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	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	42,787.00	0.00	19,149.44	23,637.56	0%	45%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	143,640.00CR	9,311.70CR	102,741.66CR	40,898.34CR	6%	72%
	TOTAL REVENUES	143,640.00CR	9,311.70CR	102,741.66CR	40,898.34CR	6%	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		604.24	3,351.76			
273-513-110-0000	Salaries	99,607.50	7,924.33	81,756.59	17,850.91	8%	82%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	28,756.00	585.03	6,063.95	22,692.05	2%	21%
273-513-240-0000	Health & Life Insurance		104.40	993.50			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	1,400.00	0.00	0.00	1,400.00	0%	0%
273-513-410-0000	Supplies	650.00	0.00	0.00	650.00	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		786.39	8,438.60			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		963.98	10,000.83			
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	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	10,968.37	110,605.23	33,034.77	8%	77%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-445-900-0000	21ST CENTURY SUPPLEMENTAL GRANTS Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	CHARACTER ED - LEARN & SERVE Restricted Grant Income		0.00	190,529.00CR			
	TOTAL REVENUES	=====	0.00	190,529.00CR	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	9,200.00			
283-623-410-0000	Technology Supplies		0.00	178,105.42			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
	TOTAL EXPENSES	=====	0.00	187,305.42	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	2.10CR	17.08CR	12.92CR	7%	57%
290-416-200-0000	Meal Sales	40,000.00CR	122.05CR	15,711.85CR	24,288.15CR	0%	39%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	12,077.50CR			
290-419-910-0000	Resale		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	35,006.40CR	208,202.02CR	31,797.98CR	15%	87%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	3,959.55CR	23,267.95CR	16,732.05CR	10%	58%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	6,488.46CR	41,498.68CR	13,501.32CR	12%	75%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	360.00CR	5,140.00CR	0%	7%
290-445-504-0000	Summer Food Program		0.00	3,140.31CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	897.06CR	6,767.03CR	3,767.03	30%	226%
290-445-900-0000	Commodities Revenue		0.00	0.00			
	TOTAL REVENUES	383,530.00CR	46,475.62CR	311,042.42CR	72,487.58CR	12%	81%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,713.79	20,180.40	10,819.60	9%	65%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,802.48	28,305.40	8,869.60	8%	76%
290-710-112-0000	Child Nutrition Cooks	60,000.00	3,672.08	21,772.32	38,227.68	6%	36%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	15,500.00	1,025.68	7,691.51	7,808.49	7%	50%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	29,000.00	1,822.24	9,757.27	19,242.73	6%	34%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	274.90	1,801.65	198.35	14%	90%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	8,855.00	2,181.70	22,348.17	(13,493.17)	25%	252%
290-710-450-0000	Food Costs	200,000.00	26,376.61	201,538.32	(1,538.32)	13%	101%
290-710-451-0000	Commodity Costs		0.00	2,024.60			
290-710-490-0000	Sales Tax Expense		8.48	50.38			
290-710-550-0000	Capital Outlay		0.00	11,212.50			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	383,530.00	40,877.96	326,682.52	56,847.48	11%	85%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	3,340.11CR	904,599.48CR	255,400.52CR	0%	78%
310-413-000-0000	Interest and Penalty		119.38CR	3,062.14CR			
310-415-100-0000	Investment Earnings		194.67CR	2,740.87CR			
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	13,881.30CR	381.30	0%	103%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	162,990.89CR	42,990.89	0%	136%
	TOTAL REVENUES	1,293,500.00CR	3,654.16CR	1,087,274.68CR	206,225.32CR	0%	84%
DRAG							
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.		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.	18,721.00	0.00	6,806.05	11,914.95	0%	36%
310-910-622-0000	Interest Payments - E.S.	331,287.00	0.00	212,011.29	119,275.71	0%	64%
	TOTAL EXPENSES	1,005,008.00	0.00	873,817.34	131,190.66	0%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,416.57CR	222,345.43CR	132,654.57CR	0%	63%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
	TOTAL REVENUES	355,000.00CR	1,416.57CR	222,345.43CR	132,654.57CR	0%	63%
=====							
410-664-320-0000	Purchased Services		0.00	9,326.62			
410-664-410-0000	Facilities Supplies		0.00	13,223.25			
410-664-550-0000	Facilities Capital Outlay	355,000.00	25,514.00	178,202.97	176,797.03	7%	50%
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	25,514.00	200,752.84	154,247.16	7%	57%
=====							



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	68,500.00CR	0.00	83,014.00CR	14,514.00	0%	121%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	2,620.00CR	6,380.00CR	0%	29%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	77,500.00CR	0.00	85,634.00CR	8,134.00	0%	110%
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	45,000.00	4,110.98	43,109.80	1,890.20	9%	96%
420-664-210-0000	Maintenance Retirement	5,400.00	490.85	5,147.30	252.70	9%	95%
420-664-220-0000	Maintenance FICA	3,600.00	312.98	3,282.81	317.19	9%	91%
420-664-240-0000	Maintenance Health Insurance	7,600.00	625.55	6,188.10	1,411.90	8%	81%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	7,700.00	0.00	0.00	7,700.00	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	77,500.00	5,540.36	57,728.01	19,771.99	7%	74%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	257,031.39	11,249.25CR	245,782.14
101-111-100-0000	General Checking - Pooled Cash	56,011.49	11,654.39CR	44,357.10
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	3,138.96CR	541.10CR	3,680.06CR
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	8,215.56CR	352.30CR	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	32,903.66	5,875.42CR	27,028.24
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	1,854,242.59	499,635.15CR	1,354,607.44
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	3,699.11	74.09CR	3,625.02
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	174,585.05	21,790.01CR	152,795.04
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	696,545.93CR	551,171.71	145,374.22CR
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	994,071.96	0.00	994,071.96
	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	0.00	5,309.86
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	0.00	2,124.95CR
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	20,073.59	237.12CR	19,836.47
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	15,127.58CR	237.12	14,890.46CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	18,708.97	901.47CR	17,807.50
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	16,861.29CR	901.47	15,959.82CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	3,902.75	1,039.29CR	2,863.46
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	5,509.62	1,039.29	6,548.91
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	22,548.97	11,781.56CR	10,767.41
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	228,648.52	11,781.56	240,430.08
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	635.80	1,614.75CR	978.95CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	24,203.25CR	0.00	24,203.25CR
	Revenues over Expenditures	23,567.45CR	1,614.75CR	25,182.20CR
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	22,658.76CR	4,597.70	18,061.06CR
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

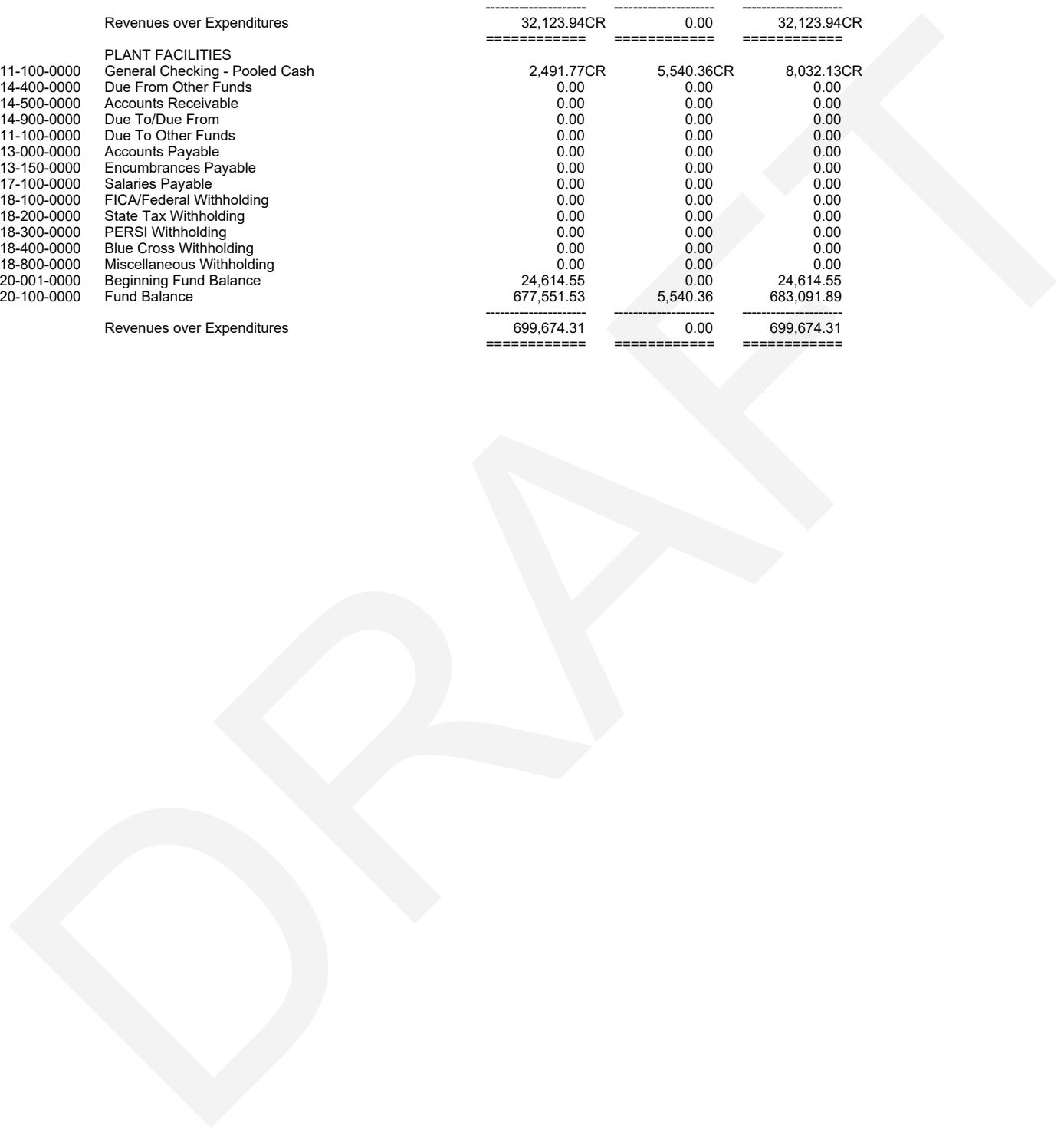
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,488.41	0.00	11,488.41
	Revenues over Expenditures	3,854.68CR	4,597.70	743.02
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	568.26CR	1,018.18CR	1,586.44CR
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	71,121.06	1,018.18	72,139.24
	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	11,839.31	212.21	12,051.52
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	19,812.62	0.00	19,812.62
	Revenues over Expenditures	18,077.82	212.21	18,290.03
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	29,642.72CR	2,794.60CR	32,437.32CR
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	19,098.64	2,794.60	21,893.24
	Revenues over Expenditures	3,159.60CR	0.00	3,159.60CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	51,872.99CR	650.47	51,222.52CR
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	3,028.77CR	650.47CR	3,679.24CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	63.69CR	2.62	61.07CR
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	19,167.58CR	2.62CR	19,170.20CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	228,020.82CR	2,422.81	225,598.01CR
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	207,100.56CR	2,422.81	204,677.75CR
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	8,513.49	137.28CR	8,376.21
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	93,274.75CR	137.28	93,137.47CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	180.50	4,077.61CR	3,897.11CR
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	9,724.60	4,077.61	13,802.21
	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	0.00	1,960.37CR
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	0.00	27,338.66CR
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	4,885.82	1,656.67CR	3,229.15
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	107,593.87CR	1,656.67	105,937.20CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
	21ST CENTURY SUPPLEMENTAL GRANTS			
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
	CHARACTER ED - LEARN & SERVE			
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
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	12,036.27CR	12,036.27CR
290-111-104-0000	Child Nutrition Checking	30,431.51	4,156.08CR	26,275.43
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	174,585.01CR	21,790.01	152,795.00CR
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	263,389.49	5,597.66CR	257,791.83
	Revenues over Expenditures	221,970.66	0.00	221,970.66
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	14,742.27	3,797.78	18,540.05
310-112-100-0000	Investments - State Treasurer	1,109,435.09	194.60	1,109,629.69
310-113-100-0000	Property Taxes Receivable	402,829.62	338.22CR	402,491.40
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	3,882,997.90CR	3,654.16CR	3,886,652.06CR
	Revenues over Expenditures	3,213,717.00CR	0.00	3,213,717.00CR
	FACILITIES FUND			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	375,013.20	23,956.11CR	351,057.09
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,487.68	141.32CR	4,346.36
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	204,936.40CR	24,097.43	180,838.97CR
	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	2,491.77CR	5,540.36CR	8,032.13CR
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	677,551.53	5,540.36	683,091.89
	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	257,031.39	11,249.25CR	245,782.14
101-111-100-0000	General Checking - Pooled Cash	56,011.49	11,654.39CR	44,357.10
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	8,215.56CR	352.30CR	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	32,903.66	5,875.42CR	27,028.24
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	0.00	5,309.86
242-111-100-0000	General Checking - Pooled Cash	20,073.59	237.12CR	19,836.47
243-111-100-0000	General Checking - Pooled Cash	18,708.97	901.47CR	17,807.50
244-111-100-0000	General Checking - Pooled Cash	3,902.75	1,039.29CR	2,863.46
245-111-100-0000	General Checking - Pooled Cash	22,548.97	11,781.56CR	10,767.41
246-111-100-0000	General Checking - Pooled Cash	635.80	1,614.75CR	978.95CR
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	22,658.76CR	4,597.70	18,061.06CR
251-111-100-0000	General Checking - Pooled Cash	568.26CR	1,018.18CR	1,586.44CR
252-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
253-111-100-0000	General Checking - Pooled Cash	11,839.31	212.21	12,051.52
254-111-100-0000	General Checking - Pooled Cash	29,642.72CR	2,794.60CR	32,437.32CR
257-111-100-0000	General Checking - Pooled Cash	51,872.99CR	650.47	51,222.52CR
258-111-100-0000	General Checking - Pooled Cash	63.69CR	2.62	61.07CR
260-111-100-0000	General Checking - Pooled Cash	228,020.82CR	2,422.81	225,598.01CR
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	8,513.49	137.28CR	8,376.21
270-111-100-0000	General Checking - Pooled Cash	180.50	4,077.61CR	3,897.11CR
271-111-100-0000	General Checking - Pooled Cash	1,960.37CR	0.00	1,960.37CR
273-111-100-0000	General Checking - Pooled Cash	4,885.82	1,656.67CR	3,229.15
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	12,036.27CR	12,036.27CR
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	2,491.77CR	5,540.36CR	8,032.13CR
	Cash Accounts Total	105,712.23	64,080.71CR	41,631.52

