

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	107.00CR	867.55CR	1,632.45CR	4%	35%
100-415-100-0000	Investment Earnings	175,000.00CR	9.17CR	26,567.08CR	148,432.92CR	0%	15%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	1,587.00CR	1,662.00CR	13,338.00CR	11%	11%
100-431-100-0000	Base Support	5,175,383.00CR	0.00	4,315,588.00CR	859,795.00CR	0%	83%
100-431-101-0000	Entitlement	2,442,832.00CR	0.00	0.00	2,442,832.00CR	0%	0%
100-431-200-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	0.00	1,080,801.00CR	0%	0%
100-431-900-0000	Other State Support	524,372.00CR	15,000.00CR	15,000.00CR	509,372.00CR	3%	3%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	33,195.40CR	13,195.40	0%	166%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,059,201.00CR	16,703.17CR	4,392,880.03CR	5,666,320.97CR	0%	44%
	Elementary Salaries	1,447,540.00	118,675.15	118,675.22	1,328,864.78	8%	8%
	Elementary Benefits	567,100.00	44,517.79	40,283.43	526,816.57	8%	7%
	Elementary Purchased Services	17,120.00	74.90	74.90	17,045.10	0%	0%
	Elementary Supplies	57,000.00	9,249.79	19,283.85	37,716.15	16%	34%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	172,517.63	178,317.40	1,911,442.60	8%	9%
	5th & 6th Grade Salaries	462,728.00	37,282.32	29,151.82	433,576.18	8%	6%
	5th & 6th Grade Benefits	174,175.00	12,516.11	5,156.96	169,018.04	7%	3%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	3,191.63	3,367.63	21,432.37	13%	14%
	5th & 6th Grade Capital Outlay	5,400.00	2,063.18	2,282.56	3,117.44	38%	42%
	7th & 8th Grade Salaries	642,300.00	53,240.60	53,134.58	589,165.42	8%	8%
	7th & 8th Grade Benefits	257,475.00	20,089.14	17,385.76	240,089.24	8%	7%
	7th & 8th Grade Purchased Services	11,060.00	0.00	0.00	11,060.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	1,477.70	2,475.12	22,604.88	6%	10%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,613,068.00	129,860.68	112,954.43	1,500,113.57	8%	7%
	Secondary Salaries	980,150.00	80,612.36	82,141.50	898,008.50	8%	8%
	Secondary Benefits	394,700.00	32,410.23	32,920.71	361,779.29	8%	8%
	Secondary Purchased Services	18,320.00	4,900.00	6,276.00	12,044.00	27%	34%
	Secondary Supplies	50,205.00	6,574.27	7,629.95	42,575.05	13%	15%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	124,496.86	128,968.16	1,318,706.84	9%	9%
	Alternative Salaries	20,000.00	0.00	16,800.00	3,200.00	0%	84%
	Alternative Benefits	4,230.00	0.00	3,485.11	744.89	0%	82%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	PTE Salaries	186,100.00	15,464.74	15,464.75	170,635.25	8%	8%
	PTE Benefits	75,350.00	6,179.70	6,014.76	69,335.24	8%	8%
	Total PTE	261,450.00	21,644.44	21,479.51	239,970.49	8%	8%
	Special Education Salaries	303,600.00	26,772.84	26,772.88	276,827.12	9%	9%
	Special Education Benefits	121,250.00	11,376.80	11,083.50	110,166.50	9%	9%
	Special Ed Purchased Services	298,611.00	16,433.49	65,190.33	233,420.67	6%	22%
	Special Ed Supplies	1,830.00	144.50	503.37	1,326.63	8%	28%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	54,727.63	103,550.08	621,740.92	8%	14%
	Special Ed Preschool Salaries	74,150.00	4,967.41	4,967.41	69,182.59	7%	7%
	Special Ed Preschool Benefits	28,150.00	2,333.15	2,837.20	25,312.80	8%	10%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	102,300.00	7,300.56	7,804.61	94,495.39	7%	8%
	Gifted & Talented Salaries	1,000.00	0.00	0.00	1,000.00	0%	0%
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies		0.00	0.00			
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	4,873.97	5,142.80	76,857.20	6%	6%
	Interscholastic Benefits	12,950.00	1,005.75	1,031.84	11,918.16	8%	8%

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	Interscholastic Purchased Services	7,400.00	1,977.50	1,977.50	5,422.50	27%	27%
	Interscholastic Supplies		2,772.00	7,023.25			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	10,629.22	15,175.39	87,174.61	10%	15%
	School Activity Salaries	17,000.00	1,137.01	1,137.05	15,862.95	7%	7%
	School Activity Benefits	3,800.00	176.25	53.86	3,746.14	5%	1%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	20,800.00	1,313.26	1,190.91	19,609.09	6%	6%
	Guidance Salaries	118,000.00	10,187.74	10,187.75	107,812.25	9%	9%
	Guidance Benefits	48,850.00	4,387.49	4,373.40	44,476.60	9%	9%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	408.75	2,591.25	0%	14%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	14,575.23	14,969.90	175,380.10	8%	8%
	Spec Ed Support Salaries	102,200.00	6,847.16	6,847.18	95,352.82	7%	7%
	Spec Ed Support Benefits	45,350.00	2,435.00	2,413.87	42,936.13	5%	5%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	147,550.00	9,282.16	9,261.05	138,288.95	6%	6%
	Instruction Improvement Purch Serv	3,500.00	365.00	1,527.67	1,972.33	10%	44%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	365.00	34,723.07	9,223.07CR	1%	136%
	Educational Media Salaries	167,800.00	13,942.49	13,942.51	153,857.49	8%	8%
	Education Media Benefits	71,235.00	5,777.32	5,708.20	65,526.80	8%	8%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	19,719.81	19,650.71	230,484.29	8%	8%
	District Office Salaries	62,600.00	5,474.57	16,723.71	45,876.29	9%	27%
	District Office Benefits	24,300.00	2,070.81	6,136.29	18,163.71	9%	25%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,545.38	27,363.48	59,536.52	9%	31%
	District Administration Salaries	247,100.00	20,590.57	53,522.61	193,577.39	8%	22%
	District Admin Benefits	76,200.00	6,294.77	16,009.31	60,190.69	8%	21%
	District Admin Purchased Services	22,500.00	1,297.75	5,425.00	17,075.00	6%	24%
	District Admin Supplies	20,000.00	1,319.50	9,254.47	10,745.53	7%	46%
	District Admin Capital Outlay		1,400.00	1,400.00			
	Total District Administration	365,800.00	30,902.59	85,611.39	280,188.61	8%	23%
	School Admin Salaries	401,000.00	35,858.46	54,340.59	346,659.41	9%	14%
	School Admin Benefits	166,890.00	15,157.30	17,924.32	148,965.68	9%	11%
	School Admin Purchased Services	7,250.00	360.00	23,814.78	16,564.78CR	5%	328%
	School Admin Supplies	500.00	225.72	225.72	274.28	45%	45%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	51,601.48	96,305.41	479,334.59	9%	17%
	Business Operations Salaries	181,000.00	15,333.81	46,997.27	134,002.73	8%	26%
	Business Operations Benefits	154,140.00	12,094.23	36,264.86	117,875.14	8%	24%
	Business Operations Purchased Serv	28,500.00	132.27	2,029.87	26,470.13	0%	7%
	Business Operations Supplies	4,000.00	0.00	1,625.00	2,375.00	0%	41%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	27,560.31	86,917.00	280,723.00	7%	24%
	Administrative Tech Salaries	94,500.00	7,864.56	23,593.68	70,906.32	8%	25%
	Administrative Tech Benefits	46,630.00	3,868.10	11,321.79	35,308.21	8%	24%
	Administrative Tech Purchased Serv	29,000.00	4,110.00	23,059.50	5,940.50	14%	80%
	Administrative Tech Supplies	5,377.00	0.00	3,663.68	1,713.32	0%	68%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	15,842.66	61,638.65	118,368.35	9%	34%
	Building & Care Salaries	160,000.00	12,921.98	44,775.40	115,224.60	8%	28%
	Building & Care Benefits	91,440.00	7,524.45	21,267.16	70,172.84	8%	23%
	Building & Care Purchased Services	298,000.00	23,756.30	63,536.45	234,463.55	8%	21%
	Building & Care Supplies	10,000.00	13,222.51	13,390.99	3,390.99CR	132%	134%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	57,425.24	250,550.50	411,889.50	9%	38%
	Building Maintenance Salaries	156,250.00	14,335.66	42,930.26	113,319.74	9%	27%
	Building Maintenance Benefits	78,350.00	6,630.97	19,356.86	58,993.14	8%	25%
	Building Maintenance Purchased Ser	5,000.00	2,276.90	2,946.26	2,053.74	46%	59%

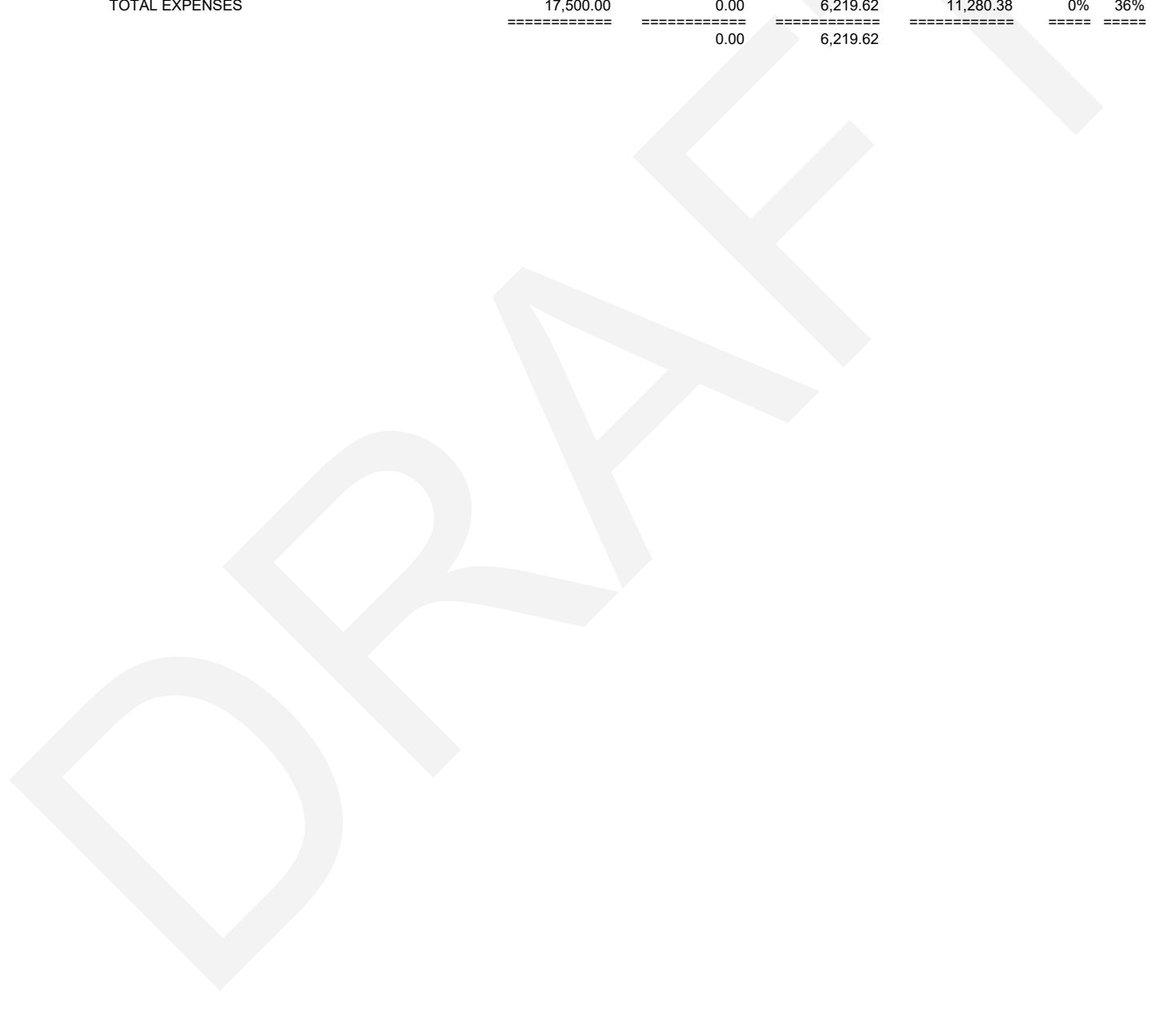
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	3,655.13	4,482.33	34,517.67	9%	11%
	Building Maintenance Capital Outla		208.22CR	1,231.61			
	Total Building Maintenance	278,600.00	26,690.44	70,947.32	207,652.68	10%	25%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	197,500.00	17,662.22	17,837.47	179,662.53	9%	9%
	Transportation Benefits	53,650.00	4,516.95	4,495.23	49,154.77	8%	8%
	Transportation Purchased Services	75,750.00	3,470.30	53,283.97	22,466.03	5%	70%
	Transportation Supplies	71,250.00	2,207.24	4,654.98	66,595.02	3%	7%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	27,856.71	80,271.65	413,043.35	6%	16%
	Activity Transportation Salaries	12,000.00	695.25	740.25	11,259.75	6%	6%
	Activity Transportation Benefits	2,400.00	126.01	134.83	2,265.17	5%	6%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	821.26	875.08	1,475.08CR	136%	145%
	Food Service Expense	25,000.00	7,018.13	6,796.01	18,203.99	28%	27%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	10,059,201.00	819,243.01	1,435,153.15	8,624,047.85	8%	14%
			802,539.84	2,957,726.88CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
111-512-110-0000	Elementary Salaries	32,273.00	0.00	0.00	32,273.00	0%	0%
111-512-210-0000	Elementary Retirement	4,500.00	0.00	0.00	4,500.00	0%	0%
111-512-220-0000	Elementary FICA/Medicare	2,500.00	0.00	0.00	2,500.00	0%	0%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	727.00	0.00	408.57	318.43	0%	56%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	0.00			
111-611-211-0000	SC Retirement		0.00	0.00			
111-611-221-0000	SC FICA/Med		0.00	0.00			
111-611-241-0000	SC Health/Life Ins		0.00	0.00			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services	75,000.00	0.00	0.00	75,000.00	0%	0%
111-611-410-0000	SC Supplies		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	115,000.00	0.00	408.57	114,591.43	0%	0%
			0.00	408.57			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	4,278.00	9,022.00	0%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	576.67	923.33	0%	38%
241-541-220-0000	FICA	1,000.00	0.00	303.27	696.73	0%	30%
241-541-240-0000	Health Insurance	15.00	0.00	0.88	14.12	0%	6%
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	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	1,060.80	539.20	0%	66%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	6,219.62	11,280.38	0%	36%
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			0.00	6,219.62			



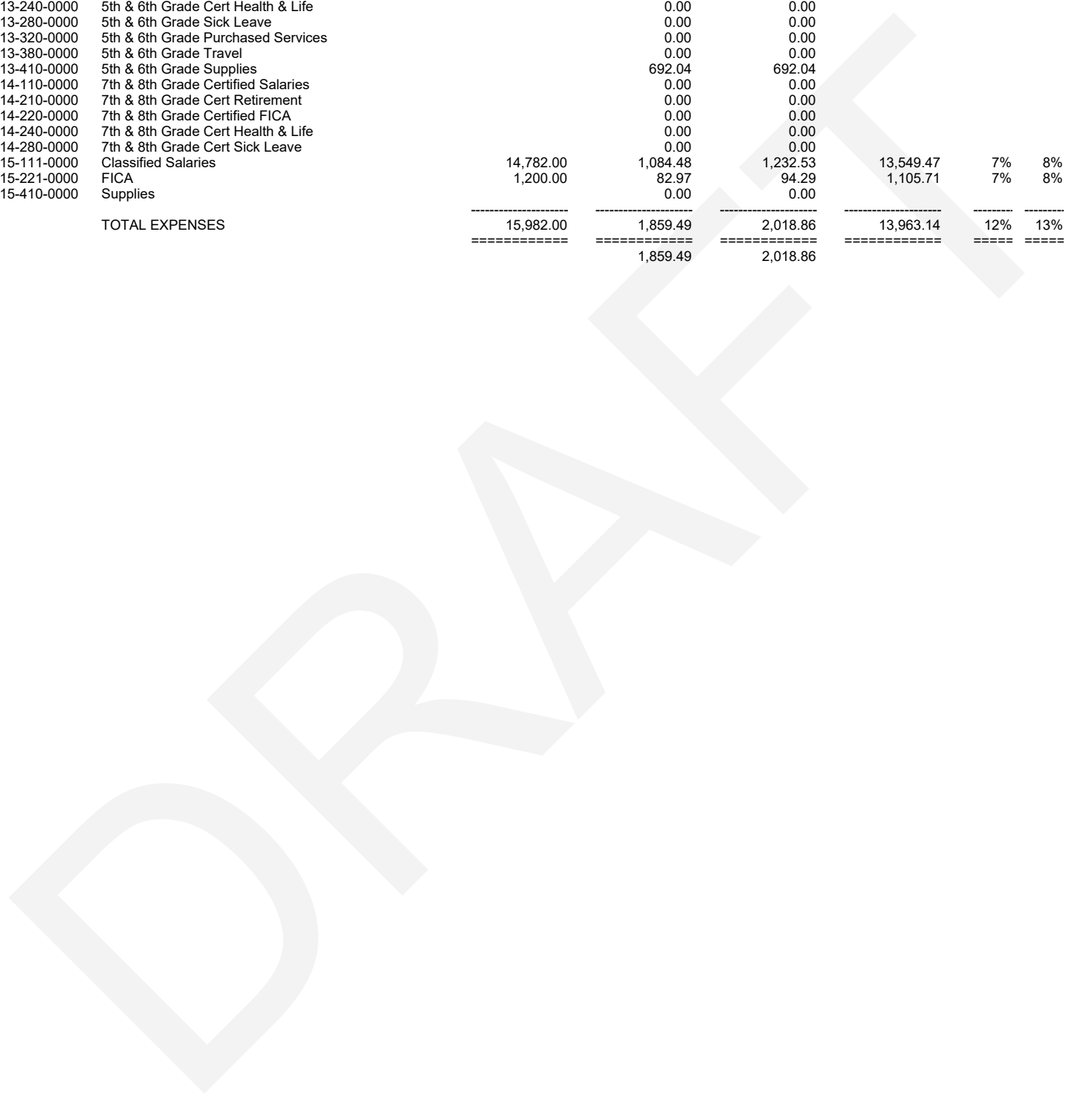
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CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	321.11	9,678.89	3%	3%
243-515-111-0000	Business Technology Salaries		267.86	267.86			
243-515-112-0000	Ag Science Salaries		230.82	230.82			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	43.28	1,306.72	3%	3%
243-515-211-0000	Business Tech Retirement		36.11	36.11			
243-515-212-0000	Ag Science Retirement		31.11	31.11			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	24.36	740.64	3%	3%
243-515-221-0000	Business Tech FICA		20.42	20.27			
243-515-222-0000	Ag Science FICA		17.58	17.41			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.24	24.76	0%	1%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	203.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		199.00	199.00			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	23.97	23.97	5,236.03	0%	0%
243-515-411-0000	Business Tech Supplies		0.00	4,013.90			
243-515-412-0000	Ag Science Supplies		40.00CR	1,287.26			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	1,175.82	10,515.48	8,484.52	6%	55%
			1,175.82	10,515.48			



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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	5,249.40	19,750.60	7%	21%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
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	25,000.00	1,550.00	9,263.91	15,736.09	6%	37%
245-623-410-0000	Technology Supplies	101,217.00	1,428.30	50,967.51	50,249.49	1%	50%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	151,217.00	4,728.10	65,480.82	85,736.18	3%	43%
			4,728.10	65,480.82			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		692.04	692.04			
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	14,782.00	1,084.48	1,232.53	13,549.47	7%	8%
246-515-221-0000	FICA	1,200.00	82.97	94.29	1,105.71	7%	8%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	1,859.49	2,018.86	13,963.14	12%	13%
			1,859.49	2,018.86			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-512-110-0000	Salaries	142,431.00	12,548.07	12,631.46	129,799.54	9%	9%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	2,826.42	52,678.58	5%	5%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	1,691.48	1,702.71	17,497.29	9%	9%
251-512-211-0000	Aide Retirement		6,638.00	308.14	6,299.96	5%	5%
251-512-220-0000	FICA	10,500.00	866.54	866.92	9,633.08	8%	8%
251-512-221-0000	Aide FICA		4,246.00	187.24	4,050.91	4%	5%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	2,980.37	2,902.03	27,097.97	10%	10%
251-512-241-0000	Aide Health & Life Insurance		12,000.00	1,547.62	10,452.38	13%	13%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	3,114.00	2,721.19	3,064.63	49.37	87%	98%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	283,634.00	25,394.85	26,074.92	257,559.08	9%	9%
			25,394.85	26,074.92			

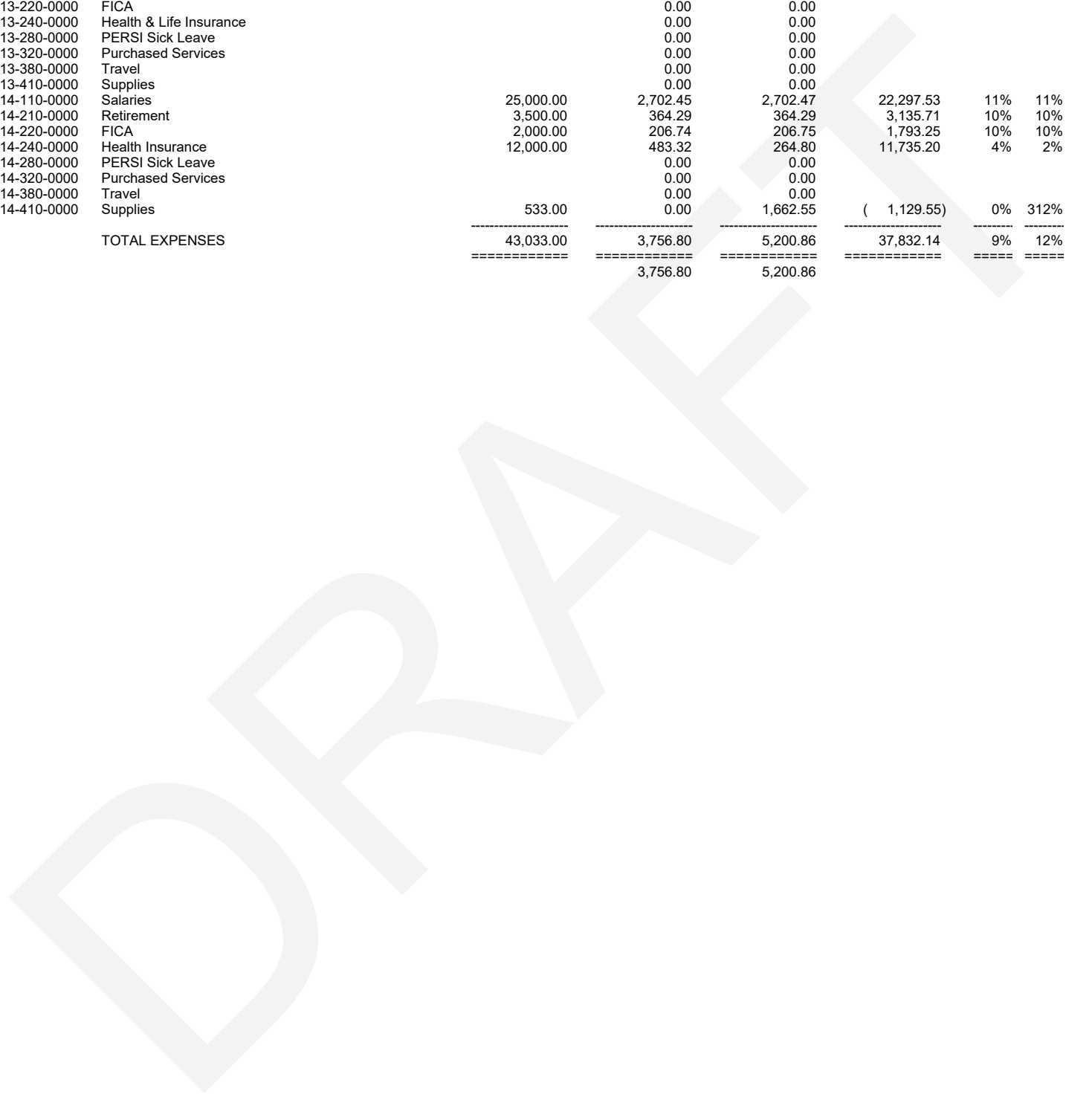


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		133,186.36CR	133,186.36CR			
	TOTAL REVENUES		133,186.36CR	133,186.36CR			
252-512-110-0000	ES Certified Salaries		0.00	6,154.49CR			
252-512-210-0000	ES Certified Retirement		0.00	829.63CR			
252-512-220-0000	ES Certified FICA/Med		0.00	470.82CR			
252-512-240-0000	ES Certified Health & Life		0.00	1,862.54CR			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-512-410-0000	Elementary Supplies		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		6,300.00	6,300.00			
252-513-410-0000	Supplies		800.00	800.00			
252-514-110-0000	Salaries		0.00	6,154.52			
252-514-210-0000	Retirement		0.00	736.08			
252-514-220-0000	FICA		0.00	467.92			
252-514-240-0000	Health Insurance		0.00	1,788.51			
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			
252-515-240-0000	Health Insurance		0.00	0.00			
252-515-410-0000	Secondary Curriculum		10,048.10	13,859.30			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		833.33	833.33			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-656-320-0000	Administrative Tech Purchased Services		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		2,630.51	23,596.23			
252-664-550-0000	Capital Outlay		37,608.39	101,447.12			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		0.00	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		58,220.33	152,462.73			
			74,966.03CR	19,276.37			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	24,947.71CR	29,828.25CR	92,140.75CR	20%	24%
	TOTAL REVENUES	121,969.00CR	24,947.71CR	29,828.25CR	92,140.75CR	20%	24%
253-512-110-0000	Salaries		0.00	3,434.00			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	2,489.75	71,080.25	3%	3%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	0.00			
253-512-211-0000	Aides Retirement	8,800.00	297.77	708.52	8,091.48	3%	8%
253-512-220-0000	FICA		0.00	262.69			
253-512-221-0000	Aides FICA	5,628.00	190.47	186.64	5,441.36	3%	3%
253-512-240-0000	Health Insurance		0.00	23.30			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	4.00	1,154.08CR	25,154.08	0%	4%
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	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	0.00	2,378.90	2,021.10	0%	54%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	2,981.97	8,329.72	113,639.28	2%	7%
			21,965.74CR	21,498.53CR			



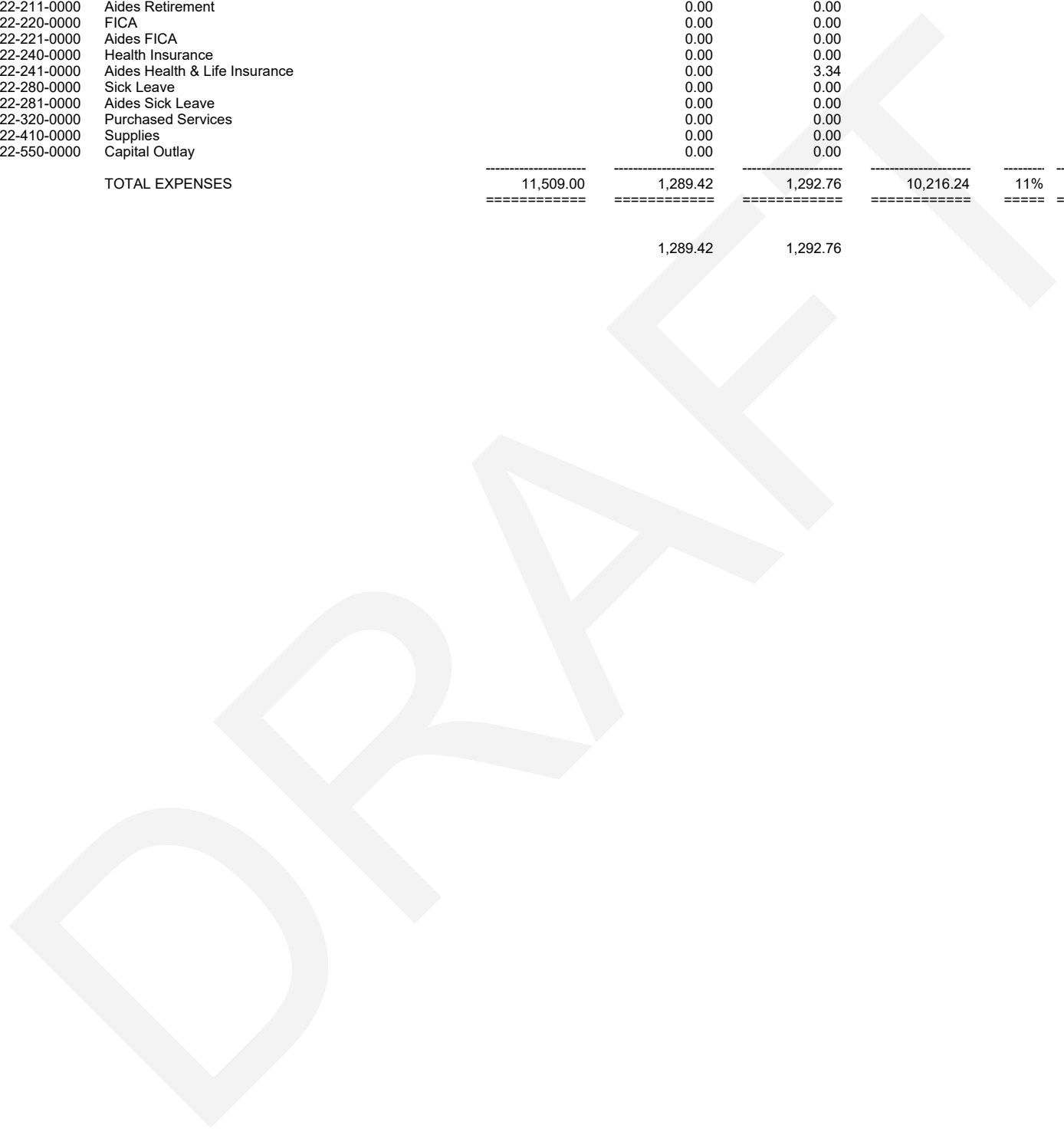
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,000.00	2,702.45	2,702.47	22,297.53	11%	11%
254-514-210-0000	Retirement	3,500.00	364.29	364.29	3,135.71	10%	10%
254-514-220-0000	FICA	2,000.00	206.74	206.75	1,793.25	10%	10%
254-514-240-0000	Health Insurance	12,000.00	483.32	264.80	11,735.20	4%	2%
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	533.00	0.00	1,662.55	(1,129.55)	0%	312%
	TOTAL EXPENSES	43,033.00	3,756.80	5,200.86	37,832.14	9%	12%
=====							
			3,756.80	5,200.86			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
257-521-110-0000	Salaries	48,500.00	0.00	0.00	48,500.00	0%	0%
257-521-111-0000	Salaries - Aides	114,285.00	13,651.91	13,956.32	100,328.68	12%	12%
257-521-210-0000	Retirement	6,500.00	0.00	0.00	6,500.00	0%	0%
257-521-211-0000	Aides Retirement	12,780.00	1,632.76	1,377.67	11,402.33	13%	11%
257-521-220-0000	FICA	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521-221-0000	Aides FICA	8,745.00	1,040.27	874.09	7,870.91	12%	10%
257-521-240-0000	Health Insurance	12,000.00	0.00	0.00	12,000.00	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,207.30	1,081.25	17,908.75	6%	6%
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	40,000.00	2,591.83CR	2,591.83CR	42,591.83	5%	5%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	14,940.41	14,697.50	253,306.50	6%	5%
			14,940.41	14,697.50			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	1,289.42	10,219.58	11%	11%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	3.34			
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	11,509.00	1,289.42	1,292.76	10,216.24	11%	11%
			1,289.42	1,292.76			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	12,200.21CR	64,475.76CR	185,524.24CR	5%	26%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	12,200.21CR	64,475.76CR	185,524.24CR	5%	26%
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	300.00	84,700.00	0%	0%
260-521-114-0000	PSR Salaries	25,000.00	0.00	0.00	25,000.00	0%	0%
260-521-210-0000	Special Ed Retirement	500.00	0.00	35.88	464.12	0%	7%
260-521-220-0000	Special Ed FICA	200.00	0.00	21.70	178.30	0%	11%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	95.86	654.14	0%	13%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	0.00	63,550.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
TOTAL EXPENSES		250,000.00	0.00	453.44	249,546.56	0%	0%
			12,200.21CR	64,022.32CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	99,885.00CR	0.00	0.00	99,885.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	0.00	0.00	99,885.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,469.73	1,469.74	15,760.26	9%	9%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	175.78	175.77	1,924.23	8%	8%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	112.43	112.42	1,207.58	9%	9%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00	4.00	46.00	8%	8%
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	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.01			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	75,000.00	0.00	17,946.76	57,053.24	0%	24%
261-611-410-0000	SC Supplies		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	1,761.94	19,708.70	80,176.30	2%	20%
			1,761.94	19,708.70			



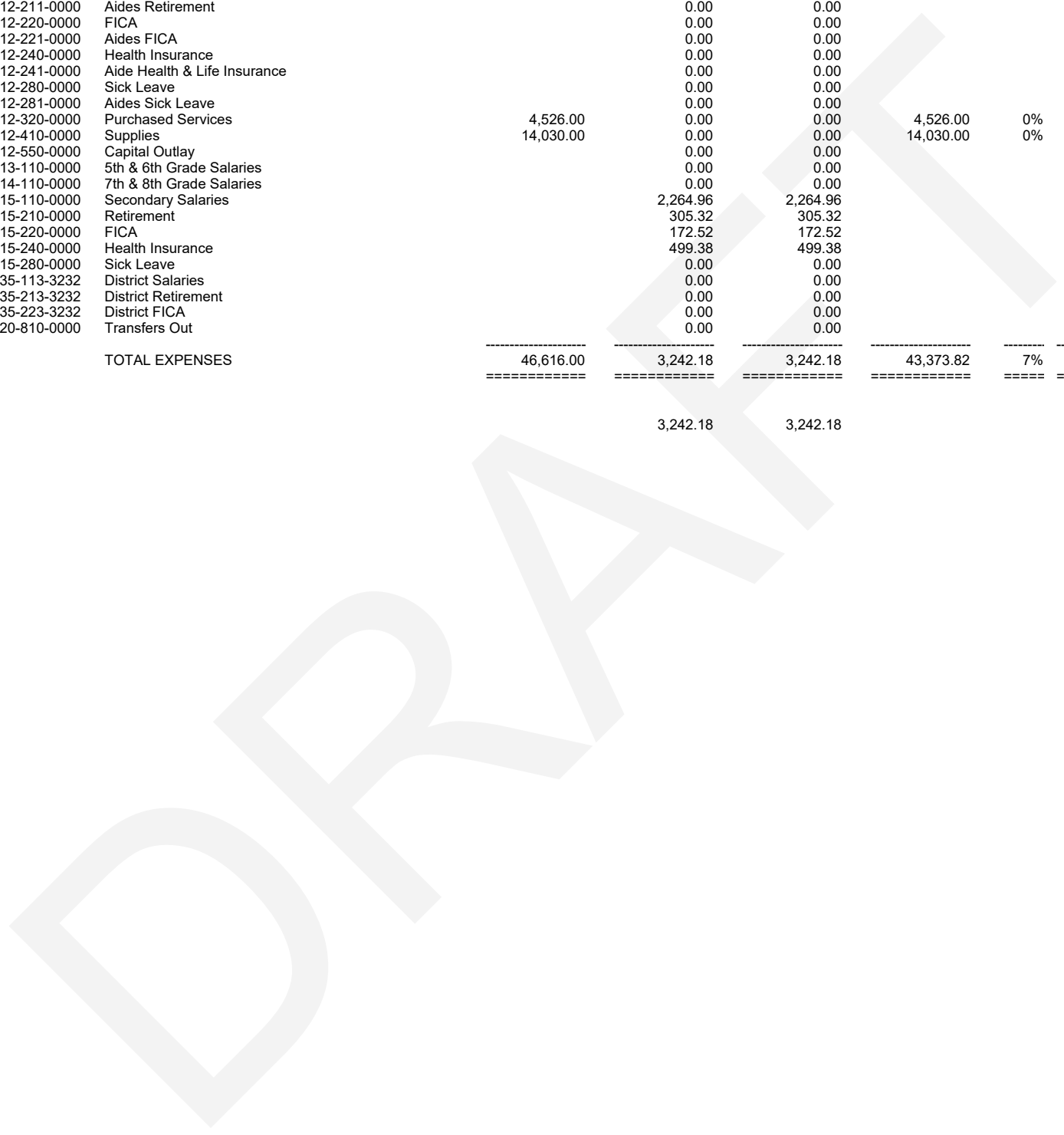
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	104.32	104.32	3,895.68	3%	3%
263-656-210-0000	Retirement	525.00	14.06	14.06	510.94	3%	3%
263-656-220-0000	FICA	320.00	7.96	7.92	312.08	2%	2%
263-656-240-0000	Health & Life Insurance	525.00	14.71	43.73	481.27	3%	8%
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	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	141.05	170.03	17,085.97	1%	1%
			141.05	170.03			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	2,233.60	20,116.40	5%	10%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	139.69	267.13	2,389.87	5%	10%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	86.44	165.72	1,559.28	5%	10%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		36.10	71.62			
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		150.00	150.00			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	1,869.00CR	10,869.00	0%	20%
270-515-210-0000	Retirement	1,080.00	0.00	223.53CR	1,303.53	0%	20%
270-515-220-0000	FICA	688.00	0.00	142.98CR	830.98	0%	20%
270-515-240-0000	Health Insurance		0.00	75.54CR			
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	37,500.00	1,580.18	577.02	36,922.98	4%	2%
			1,580.18	577.02			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
	TOTAL REVENUES	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
271-512-110-0000	Elementary School Salaries	28,060.00	0.00	0.00	28,060.00	0%	0%
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	4,526.00	0.00	0.00	4,526.00	0%	0%
271-512-410-0000	Supplies	14,030.00	0.00	0.00	14,030.00	0%	0%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		2,264.96	2,264.96			
271-515-210-0000	Retirement		305.32	305.32			
271-515-220-0000	FICA		172.52	172.52			
271-515-240-0000	Health Insurance		499.38	499.38			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	46,616.00	3,242.18	3,242.18	43,373.82	7%	7%
			3,242.18	3,242.18			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
=====							
273-512-110-0000	Salaries	55,000.00	5,905.58	13,783.24	41,216.76	11%	25%
273-512-210-0000	Retirement	6,600.00	589.49	1,439.45	5,160.55	9%	22%
273-512-220-0000	FICA	4,210.00	439.55	1,002.64	3,207.36	10%	24%
273-512-240-0000	Health Insurance	12,000.00	1,505.97	4,895.04	7,104.96	13%	41%
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		70.82CR	879.59			
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
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	4,220.00	641.75	641.75	3,578.25	15%	15%
273-681-210-0000	Transportation Retirement Benefits		76.75	76.75			
273-681-220-0000	Transportation FICA		48.86	48.86			
	TOTAL EXPENSES	82,030.00	9,137.13	22,767.32	59,262.68	11%	28%
=====							
			9,137.13	22,767.32			

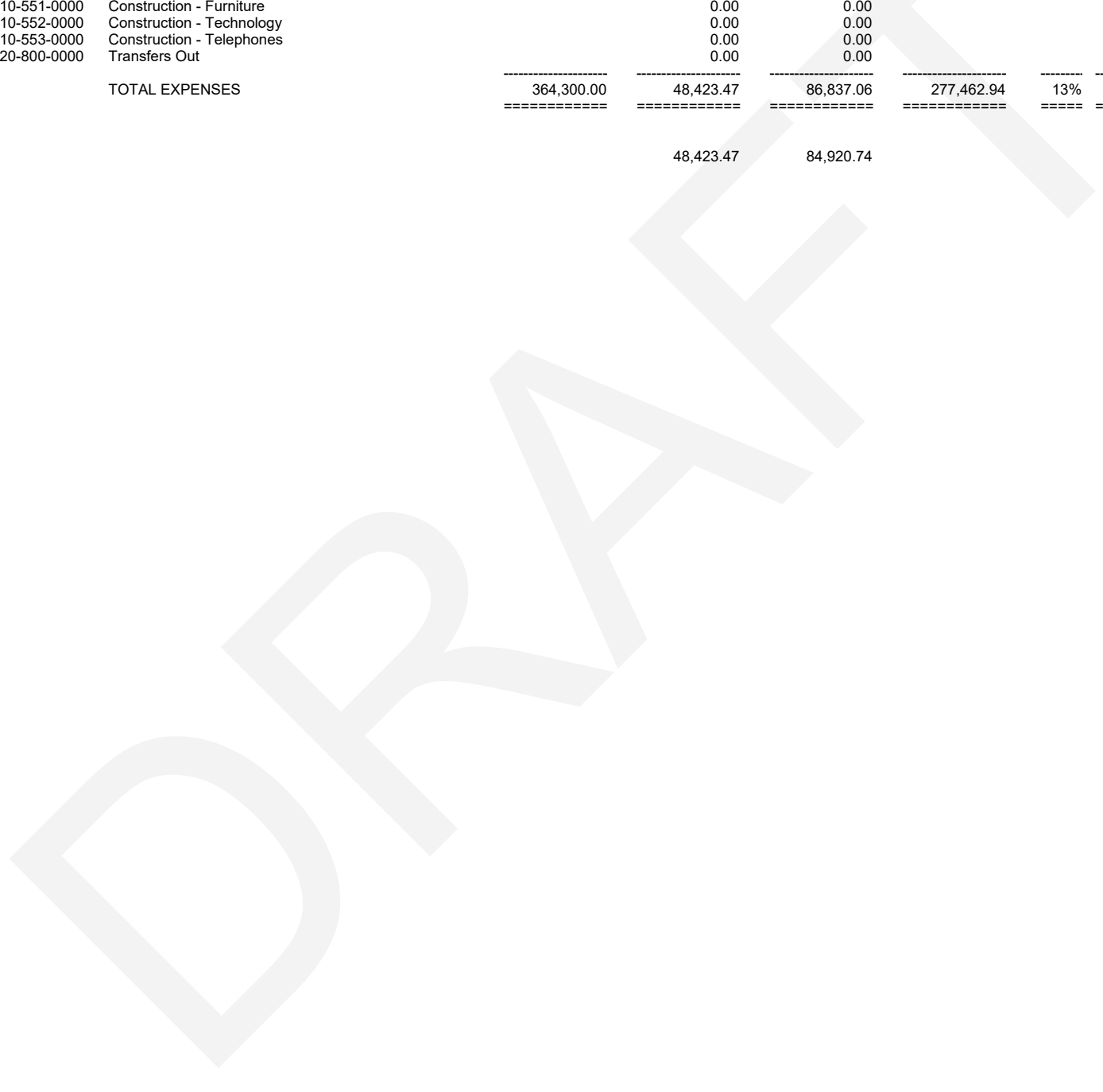


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.86CR	4.81CR	10.19CR	12%	32%
290-416-200-0000	Meal Sales	65,000.00CR	3,697.50CR	10,348.29CR	54,651.71CR	6%	16%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	14,579.71CR	14,579.71CR	225,420.29CR	6%	6%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	3,026.82CR	3,026.82CR	49,973.18CR	6%	6%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	0.00	3,200.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		424,925.00CR	21,305.89CR	27,959.63CR	396,965.37CR	5%	7%
290-710-110-0000		45,000.00	0.00	0.01	44,999.99	0%	0%
290-710-111-0000		63,000.00	5,824.96	5,612.06	57,387.94	9%	9%
290-710-112-0000		72,000.00	5,214.39	5,161.39	66,838.61	7%	7%
290-710-160-0000			0.00	0.00			
290-710-210-0000		19,000.00	1,192.07	911.23	18,088.77	6%	5%
290-710-220-0000			0.00	0.00			
290-710-240-0000		34,000.00	2,774.85	2,365.26	31,634.74	8%	7%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		4,200.00	272.70	272.70	3,927.30	6%	6%
290-710-330-0000			0.00	0.00			
290-710-410-0000		12,150.00	653.69	7,331.69	4,818.31	5%	60%
290-710-450-0000		175,455.00	27,934.25	20,429.68	155,025.32	16%	12%
290-710-451-0000			0.00	0.00			
290-710-490-0000		120.00	5.34	5.34	114.66	4%	4%
290-710-550-0000			0.00	0.00			
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		424,925.00	43,872.25	42,089.36	382,835.64	10%	10%
			22,566.36	14,129.73			

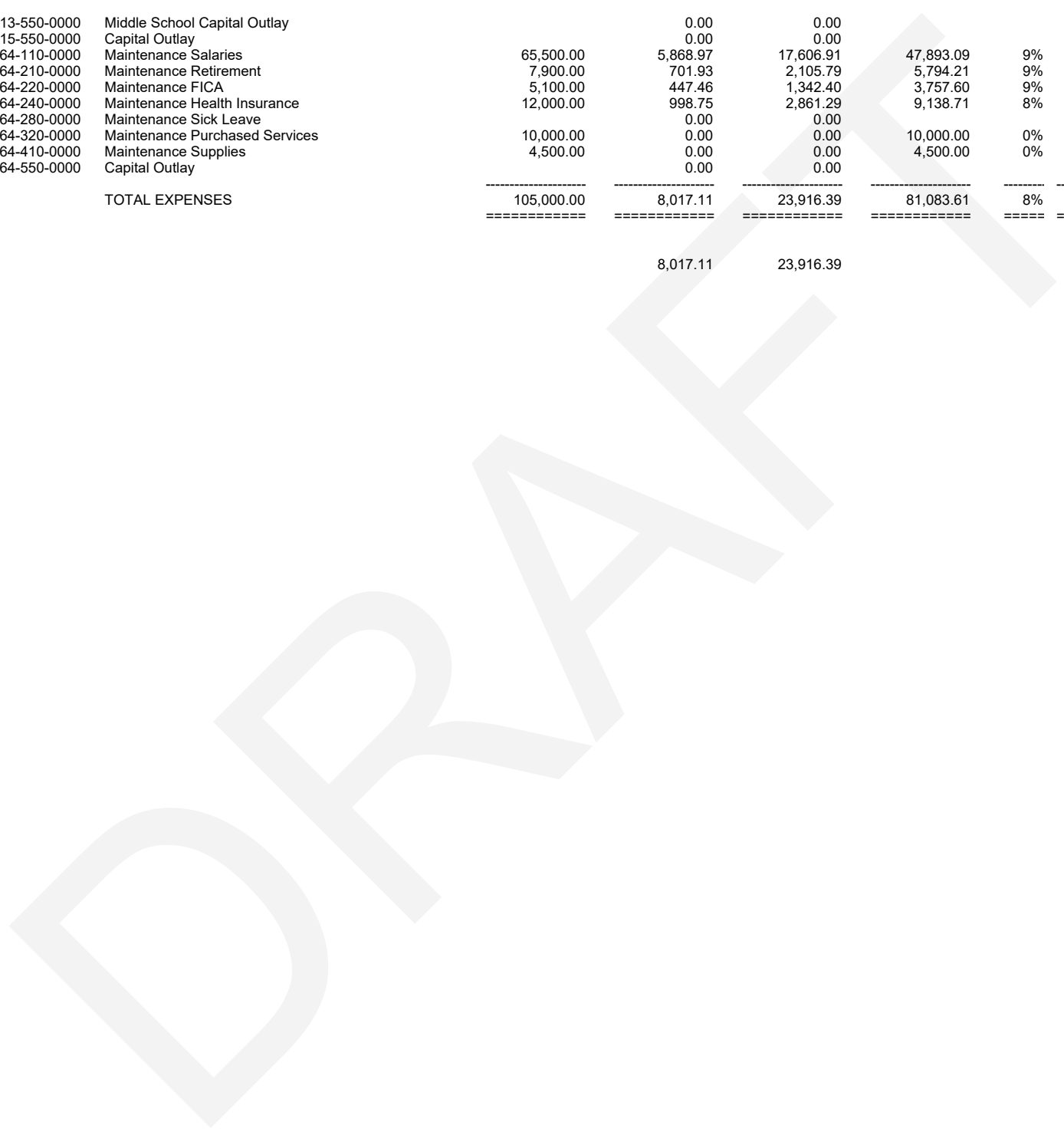
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	100.39CR	780.85CR	2,219.15CR	3%	26%
310-415-100-0000	Investment Earnings	58,000.00CR	2.93CR	10,083.17CR	47,916.83CR	0%	17%
310-431-900-0000	Other State Support		591,867.06CR	591,867.06CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	737,615.00CR	591,970.38CR	602,731.08CR	134,883.92CR	80%	82%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	660,000.00	0.00	660,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	46,807.50	30,307.50	0%	61%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
			591,970.38CR	104,076.42			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	0.00	1,916.32CR	7,383.68CR	0%	21%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	0.00	1,916.32CR	362,383.68CR	0%	1%
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	48,423.47	86,837.06	263,962.94	14%	25%
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	364,300.00	48,423.47	86,837.06	277,462.94	13%	24%
			48,423.47	84,920.74			



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	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
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	65,500.00	5,868.97	17,606.91	47,893.09	9%	27%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	2,105.79	5,794.21	9%	27%
420-664-220-0000	Maintenance FICA	5,100.00	447.46	1,342.40	3,757.60	9%	26%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	2,861.29	9,138.71	8%	24%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
420-664-410-0000	Maintenance Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	8,017.11	23,916.39	81,083.61	8%	23%
			8,017.11	23,916.39			



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	307,990.16	7,009.34	314,999.50
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
100-111-300-0000	Petty Cash	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	5,478,229.34	809,182.61CR	4,669,046.73
100-112-500-0000	Prepaid Expenses	8,850.00	0.00	8,850.00
100-113-100-0000	Property Taxes Receivable	10,629.58	290.89CR	10,338.69
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	2,065.65CR	0.00	2,065.65CR
100-114-180-0000	Other State Revenue Receivable	255.27CR	0.00	255.27CR
100-114-200-0000	Due From School Lunch Program	92,477.64	0.00	92,477.64
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
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
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	43,727.66CR	0.00	43,727.66CR
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	26,730.92	0.00	26,730.92
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	26,465.16CR	0.00	26,465.16CR
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	1,410.76	0.00	1,410.76
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	47.00	0.00	47.00
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	832.98CR	0.00	832.98CR
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 Payable	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	2,104.33	0.00	2,104.33
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	591.09CR	75.68CR	666.77CR
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	8,263.93CR	0.00	8,263.93CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	9,864,043.02CR	802,539.84	9,061,503.18CR
101-320-100-0000	Fund Balance	0.00	0.00	0.00
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	157.60CR	0.00	157.60CR
107-320-100-0000	Fund Balance	0.00	0.00	0.00
110-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	4,017,932.30CR	0.00	4,017,932.30CR
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	7,433.43	0.00	7,433.43
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
111-214-100-0000	Contracts Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-218-400-0000	Health & Life Ins Withholding	0.00	0.00	0.00
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	37,434.03CR	0.00	37,434.03CR
	Revenues over Expenditures	30,000.60CR	0.00	30,000.60CR
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	7,658.45	0.00	7,658.45
241-113-800-0000	State Driver's Ed Receivable	4,800.00	0.00	4,800.00
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	1,060.80CR	0.00	1,060.80CR
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	16,155.12	0.00	16,155.12
	Revenues over Expenditures	12,361.79	0.00	12,361.79
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
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	0.00	0.00	0.00
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	13,920.44	0.00	13,920.44
	Revenues over Expenditures	13,944.11	0.00	13,944.11
CTE PROGRAMS				
243-111-100-0000	General Checking - Pooled Cash	12,035.39	1,175.82CR	10,859.57
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	4,013.90CR	0.00	4,013.90CR
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	0.00	0.00	0.00
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	15,279.18CR	1,175.82	14,103.36CR
	Revenues over Expenditures	16,577.57CR	0.00	16,577.57CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
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	0.00	0.00	0.00
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	59,111.99	0.00	59,111.99
	Revenues over Expenditures	34,078.57	0.00	34,078.57
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	26,025.17CR	4,728.10CR	30,753.27CR
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	1,331.41CR	0.00	1,331.41CR
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	0.00	0.00	0.00
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	334,944.46	4,728.10	339,672.56
	Revenues over Expenditures	307,587.88	0.00	307,587.88
STATE SUBSTANCE ABUSE				
246-111-100-0000	General Checking - Pooled Cash	10,219.70CR	1,859.49CR	12,079.19CR
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	14,809.20CR	1,859.49	12,949.71CR
	Revenues over Expenditures	25,028.90CR	0.00	25,028.90CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	15,497.19CR	0.00	15,497.19CR
	Revenues over Expenditures	15,497.19CR	0.00	15,497.19CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	32,652.92CR	16,119.41	16,533.51CR
251-114-100-0000	Grant Receivable	39,198.74	41,514.26CR	2,315.52CR
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	0.00	0.00	0.00
251-217-100-0000	Salaries Payable	0.00	0.00	0.00
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	81,291.75	25,394.85	106,686.60
	Revenues over Expenditures	105,828.21	0.00	105,828.21
ESSER				
252-111-100-0000	General Checking - Pooled Cash	84,211.64CR	74,966.03	9,245.61CR
252-114-100-0000	Grant Receivable	10,030.76CR	0.00	10,030.76CR
252-211-100-0000	Due to Other Funds	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-214-100-0000	Contracts 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	74,802.91CR	74,966.03CR	149,768.94CR
	Revenues over Expenditures	169,045.31CR	0.00	169,045.31CR
TITLE I-C MIGRANT				
253-111-100-0000	General Checking - Pooled Cash	20,331.78CR	21,965.74	1,633.96
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	0.00	0.00	0.00
253-217-100-0000	Salaries Payable	0.00	0.00	0.00
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	116,576.84CR	21,965.74CR	138,542.58CR
	Revenues over Expenditures	136,908.68CR	0.00	136,908.68CR
GEAR UP III				
254-111-100-0000	General Checking - Pooled Cash	11,421.28CR	3,756.80CR	15,178.08CR
254-114-100-0000	Grant Receivable	5,774.30	0.00	5,774.30
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
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	13,245.00	3,756.80	17,001.80
	Revenues over Expenditures	7,598.02	0.00	7,598.02
IDEA VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	9,724.19	14,940.41CR	5,216.22CR
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	401.28	0.00	401.28
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
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	26,118.84	14,940.41	41,059.25

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	81,569.96	0.00	81,569.96
	IDEA VI-B PRE-SCHOOL			
258-111-100-0000	General Checking - Pooled Cash	1,349.23CR	1,289.42CR	2,638.65CR
258-114-100-0000	Grant Receivable	1,747.17	0.00	1,747.17
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	401.28CR	0.00	401.28CR
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	15,946.53CR	1,289.42	14,657.11CR
	Revenues over Expenditures	12,027.62CR	0.00	12,027.62CR
	ARP - IDEA			
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
259-114-100-0000	Grant Receivable	0.00	0.00	0.00
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-214-000-0000	Contracts Payable	0.00	0.00	0.00
259-217-100-0000	Salaries Payable	0.00	0.00	0.00
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
259-218-200-0000	State Tax Payable	0.00	0.00	0.00
259-218-300-0000	PERSI Payable	0.00	0.00	0.00
259-218-400-0000	Insurance Payable	0.00	0.00	0.00
259-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	31,899.00CR	0.00	31,899.00CR
	Revenues over Expenditures	33,473.86CR	0.00	33,473.86CR
	SCHOOL-BASED MEDICAID			
260-111-100-0000	General Checking - Pooled Cash	30,168.78CR	12,200.21	17,968.57CR
260-114-100-0000	Medicaid Receivable	74,535.21	0.00	74,535.21
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	0.00	0.00	0.00
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	305,663.78CR	12,200.21CR	317,863.99CR
	Revenues over Expenditures	261,297.35CR	0.00	261,297.35CR
	TITLE IV-A, ESSA			
261-111-100-0000	General Checking - Pooled Cash	20,742.53CR	1,761.94CR	22,504.47CR
261-114-100-0000	Grant Receivable	3,442.47	0.00	3,442.47
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	11,830.09	0.00	11,830.09
261-217-100-0000	Salaries Payable	11,830.09CR	0.00	11,830.09CR
261-218-100-0000	FICA/Federal Tax Payable	318.75CR	0.00	318.75CR
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	465.83CR	0.00	465.83CR
261-218-400-0000	Blue Cross Payable	931.27CR	0.00	931.27CR
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	134,509.77CR	1,761.94	132,747.83CR
	Revenues over Expenditures	153,525.68CR	0.00	153,525.68CR
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	17,448.61	141.05CR	17,307.56
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	3,998.00	0.00	3,998.00
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	0.00	0.00	0.00
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	82,276.28CR	141.05	82,135.23CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	71,655.10CR	0.00	71,655.10CR
	TITLE III			
270-111-100-0000	General Checking - Pooled Cash	23,488.90CR	1,580.18CR	25,069.08CR
270-114-100-0000	Grant Receivable	24,492.06	0.00	24,492.06
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	0.00	0.00	0.00
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	16,721.42	1,580.18	18,301.60
	Revenues over Expenditures	21,696.13	0.00	21,696.13
	TITLE II-A			
271-111-100-0000	General Checking - Pooled Cash	45,806.21	3,242.18CR	42,564.03
271-114-100-0000	Grant Receivable	44,949.15CR	0.00	44,949.15CR
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	0.00	0.00	0.00
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	33,136.91	3,242.18	36,379.09
	Revenues over Expenditures	51,060.66	0.00	51,060.66
	21ST CENTURY GRANT PROGRAM			
273-111-100-0000	General Checking - Pooled Cash	92,053.99CR	59,936.18	32,117.81CR
273-114-100-0000	Grant Receivable	78,423.82	69,073.31CR	9,350.51
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	0.00	0.00	0.00
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-214-100-0000	Contracts Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
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	36,762.67CR	9,137.13	27,625.54CR
	Revenues over Expenditures	50,392.86CR	0.00	50,392.86CR
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	36,142.60CR	15,006.27CR	51,148.87CR
290-111-104-0000	Child Nutrition Checking	25,623.51	7,560.09CR	18,063.42
290-111-105-0000	Petty Cash	112.00	0.00	112.00
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	0.00	0.00	0.00
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	92,477.60CR	0.00	92,477.60CR
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	0.00	0.00	0.00
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	38.93	0.00	38.93
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	164,179.85	22,566.36	186,746.21

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	185,137.85	0.00	185,137.85
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	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	20,004.37	562.17	20,566.54
310-112-100-0000	Investments - State Treasurer	519,022.04	591,867.06	1,110,889.10
310-113-100-0000	Property Taxes Receivable	11,973.91	458.85CR	11,515.06
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	11,973.91CR	0.00	11,973.91CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	1,714,023.85CR	591,970.38CR	2,305,994.23CR
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	Revenues over Expenditures	2,010,450.37CR	0.00	2,010,450.37CR
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	FACILITIES FUND			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	20,000.00	9,067.97CR	10,932.03
410-112-100-0000	Investments - State Treasurer	278,227.89	38,970.97CR	239,256.92
410-113-100-0000	Taxes Receivable	10,923.99	384.53CR	10,539.46
410-114-400-0000	Due From Other Funds	0.01	0.00	0.01
410-114-500-0000	Accounts Receivable	7,260.00CR	0.00	7,260.00CR
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,923.99CR	0.00	10,923.99CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	441,902.68	48,423.47	490,326.15
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	Revenues over Expenditures	713,686.77	0.00	713,686.77
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	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	6,646.95	8,017.11CR	1,370.16CR
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	653,032.44	8,017.11	661,049.55
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	Revenues over Expenditures	684,293.94	0.00	684,293.94
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	307,990.16	7,009.34	314,999.50
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-111-100-0000	General Checking - Pooled Cash	7,433.43	0.00	7,433.43
241-111-100-0000	General Checking - Pooled Cash	7,658.45	0.00	7,658.45
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	12,035.39	1,175.82CR	10,859.57
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	26,025.17CR	4,728.10CR	30,753.27CR
246-111-100-0000	General Checking - Pooled Cash	10,219.70CR	1,859.49CR	12,079.19CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	32,652.92CR	16,119.41	16,533.51CR
252-111-100-0000	General Checking - Pooled Cash	84,211.64CR	74,966.03	9,245.61CR
253-111-100-0000	General Checking - Pooled Cash	20,331.78CR	21,965.74	1,633.96
254-111-100-0000	General Checking - Pooled Cash	11,421.28CR	3,756.80CR	15,178.08CR
257-111-100-0000	General Checking - Pooled Cash	9,724.19	14,940.41CR	5,216.22CR
258-111-100-0000	General Checking - Pooled Cash	1,349.23CR	1,289.42CR	2,638.65CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	30,168.78CR	12,200.21	17,968.57CR
261-111-100-0000	General Checking - Pooled Cash	20,742.53CR	1,761.94CR	22,504.47CR
263-111-100-0000	General Checking - Pooled Cash	17,448.61	141.05CR	17,307.56
270-111-100-0000	General Checking - Pooled Cash	23,488.90CR	1,580.18CR	25,069.08CR
271-111-100-0000	General Checking - Pooled Cash	45,806.21	3,242.18CR	42,564.03
273-111-100-0000	General Checking - Pooled Cash	92,053.99CR	59,936.18	32,117.81CR
290-111-100-0000	General Checking - Pooled Cash	36,142.60CR	15,006.27CR	51,148.87CR
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	6,646.95	8,017.11CR	1,370.16CR
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	Cash Accounts Total	764.42	134,698.14	135,462.56
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