

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	11,419.25CR	11,419.25CR	233,580.75CR	5%	5%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	42.01CR	42.01CR	888.99CR	5%	5%
100-413-000-0000	Interest and Penalty	2,500.00CR	570.09CR	1,898.08CR	601.92CR	23%	76%
100-415-100-0000	Investment Earnings	175,000.00CR	18,791.90CR	105,606.39CR	69,393.61CR	11%	60%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	6,660.00CR	8,322.00CR	6,678.00CR	44%	55%
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	1,771,165.00CR	671,667.00CR	0%	73%
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	106,134.00CR	338,293.00CR	186,079.00CR	20%	65%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	5,820.50CR	17,461.50CR	0%	25%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	33,548.27CR	13,548.27	0%	168%
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	143,617.25CR	6,593,768.15CR	3,465,432.85CR	1%	66%
	Elementary Salaries	1,447,540.00	118,158.15	476,149.67	971,390.33	8%	33%
	Elementary Benefits	567,100.00	44,239.10	173,709.18	393,390.82	8%	31%
	Elementary Purchased Services	17,120.00	2,309.76	2,510.64	14,609.36	13%	15%
	Elementary Supplies	57,000.00	2,968.36	37,340.30	19,659.70	5%	66%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	167,675.37	689,709.79	1,400,050.21	8%	33%
	5th & 6th Grade Salaries	462,728.00	37,299.82	142,783.78	319,944.22	8%	31%
	5th & 6th Grade Benefits	174,175.00	12,451.47	42,891.62	131,283.38	7%	25%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	217.51	6,431.05	18,368.95	1%	26%
	5th & 6th Grade Capital Outlay	5,400.00	1,009.16	3,383.92	2,016.08	19%	63%
	7th & 8th Grade Salaries	642,300.00	56,660.59	228,172.85	414,127.15	9%	36%
	7th & 8th Grade Benefits	257,475.00	18,871.02	74,509.22	182,965.78	7%	29%
	7th & 8th Grade Purchased Services	11,060.00	1,750.68	2,124.64	8,935.36	16%	19%
	7th & 8th Grade Supplies	25,080.00	1,851.75	16,315.16	8,764.84	7%	65%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,613,068.00	130,112.00	519,733.89	1,093,334.11	8%	32%
	Secondary Salaries	980,150.00	82,117.36	333,323.58	646,826.42	8%	34%
	Secondary Benefits	394,700.00	32,721.18	131,912.54	262,787.46	8%	33%
	Secondary Purchased Services	18,320.00	1,443.02	7,719.02	10,600.98	8%	42%
	Secondary Supplies	50,205.00	6,833.26CR	19,916.02	30,288.98	13%	40%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	109,448.30	492,871.16	954,803.84	8%	34%
	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	61,858.97	124,241.03	8%	33%
	PTE Benefits	75,350.00	6,179.69	24,380.09	50,969.91	8%	32%
	Total PTE	261,450.00	21,644.43	86,239.06	175,210.94	8%	33%
	Special Education Salaries	303,600.00	33,001.53	42,788.07	260,811.93	11%	14%
	Special Education Benefits	121,250.00	9,334.93	38,844.26	82,405.74	8%	32%
	Special Ed Purchased Services	298,611.00	42,767.21	56,781.32	241,829.68	14%	19%
	Special Ed Supplies	1,830.00	0.00	503.37	1,326.63	0%	28%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	85,103.67	138,917.02	586,373.98	12%	19%
	Special Ed Preschool Salaries	74,150.00	4,967.41	19,869.64	54,280.36	7%	27%
	Special Ed Preschool Benefits	28,150.00	2,325.17	9,841.52	18,308.48	8%	35%
	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	7,292.58	29,711.16	72,588.84	7%	29%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	4,575.81	26,806.39	55,193.61	6%	33%
	Interscholastic Benefits	12,950.00	943.47	4,507.07	8,442.93	7%	35%

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	Interscholastic Purchased Services	7,400.00	901.25	2,835.00	4,565.00	12%	38%
	Interscholastic Supplies		3,542.11	14,333.01			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	9,962.64	48,481.47	53,868.53	10%	47%
	School Activity Salaries	17,000.00	1,362.01	5,077.34	11,922.66	8%	30%
	School Activity Benefits	3,800.00	215.66	677.96	3,122.04	6%	18%
	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	1,577.67	5,755.30	15,044.70	8%	28%
	Guidance Salaries	118,000.00	10,616.07	42,035.96	75,964.04	9%	36%
	Guidance Benefits	48,850.00	4,240.68	17,089.81	31,760.19	9%	35%
	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	14,856.75	59,534.52	130,815.48	8%	31%
	Spec Ed Support Salaries	102,200.00	6,847.16	23,145.59	79,054.41	7%	23%
	Spec Ed Support Benefits	45,350.00	2,434.99	9,711.68	35,638.32	5%	21%
	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	9,282.15	32,857.27	114,692.73	6%	22%
	Instruction Improvement Purch Serv	3,500.00	212.50	2,302.67	1,197.33	6%	66%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	212.50	35,498.07	9,998.07CR	1%	139%
	Educational Media Salaries	167,800.00	13,933.73	57,534.76	110,265.24	8%	34%
	Education Media Benefits	71,235.00	4,846.09	21,527.21	49,707.79	7%	30%
	Educational Media Supplies	11,100.00	195.54	4,842.55	6,257.45	2%	44%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	18,975.36	83,904.52	166,230.48	8%	34%
	District Office Salaries	62,600.00	5,474.57	33,147.42	29,452.58	9%	53%
	District Office Benefits	24,300.00	2,070.81	12,348.66	11,951.34	9%	51%
	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	49,999.56	36,900.44	9%	58%
	District Administration Salaries	247,100.00	20,590.57	115,294.32	131,805.68	8%	47%
	District Admin Benefits	76,200.00	6,236.16	34,829.97	41,370.03	8%	46%
	District Admin Purchased Services	22,500.00	3,696.61	9,610.86	12,889.14	16%	43%
	District Admin Supplies	20,000.00	475.86	11,623.41	8,376.59	2%	58%
	District Admin Capital Outlay		0.00	1,400.00			
	Total District Administration	365,800.00	30,999.20	172,758.56	193,041.44	8%	47%
	School Admin Salaries	401,000.00	35,678.96	161,377.47	239,622.53	9%	40%
	School Admin Benefits	166,890.00	15,284.83	63,696.00	103,194.00	9%	38%
	School Admin Purchased Services	7,250.00	768.67	11,918.90	4,668.90CR	11%	164%
	School Admin Supplies	500.00	0.00	307.80	192.20	0%	62%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	51,732.46	237,300.17	338,339.83	9%	41%
	Business Operations Salaries	181,000.00	15,333.81	92,998.70	88,001.30	8%	51%
	Business Operations Benefits	154,140.00	4,799.20	57,957.51	96,182.49	3%	38%
	Business Operations Purchased Serv	28,500.00	18,204.67	21,698.99	6,801.01	64%	76%
	Business Operations Supplies	4,000.00	2,174.45	3,849.47	150.53	54%	96%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	40,512.13	176,504.67	191,135.33	11%	48%
	Administrative Tech Salaries	94,500.00	7,864.56	47,187.36	47,312.64	8%	50%
	Administrative Tech Benefits	46,630.00	3,868.09	22,926.09	23,703.91	8%	49%
	Administrative Tech Purchased Serv	29,000.00	1,110.00	29,885.28	885.28CR	4%	103%
	Administrative Tech Supplies	5,377.00	174.73	4,654.17	722.83	3%	87%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	13,017.38	104,652.90	75,354.10	7%	58%
	Building & Care Salaries	160,000.00	12,921.98	83,541.34	76,458.66	8%	52%
	Building & Care Benefits	91,440.00	7,524.46	43,840.51	47,599.49	8%	48%
	Building & Care Purchased Services	298,000.00	16,377.39	129,926.84	168,073.16	5%	44%
	Building & Care Supplies	10,000.00	215.11	20,820.31	10,820.31CR	2%	208%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	37,038.94	385,709.50	276,730.50	6%	58%
	Building Maintenance Salaries	156,250.00	14,153.45	97,598.46	58,651.54	9%	62%
	Building Maintenance Benefits	78,350.00	6,617.04	43,285.64	35,064.36	8%	55%
	Building Maintenance Purchased Ser	5,000.00	6,815.51	22,227.29	17,227.29CR	136%	445%

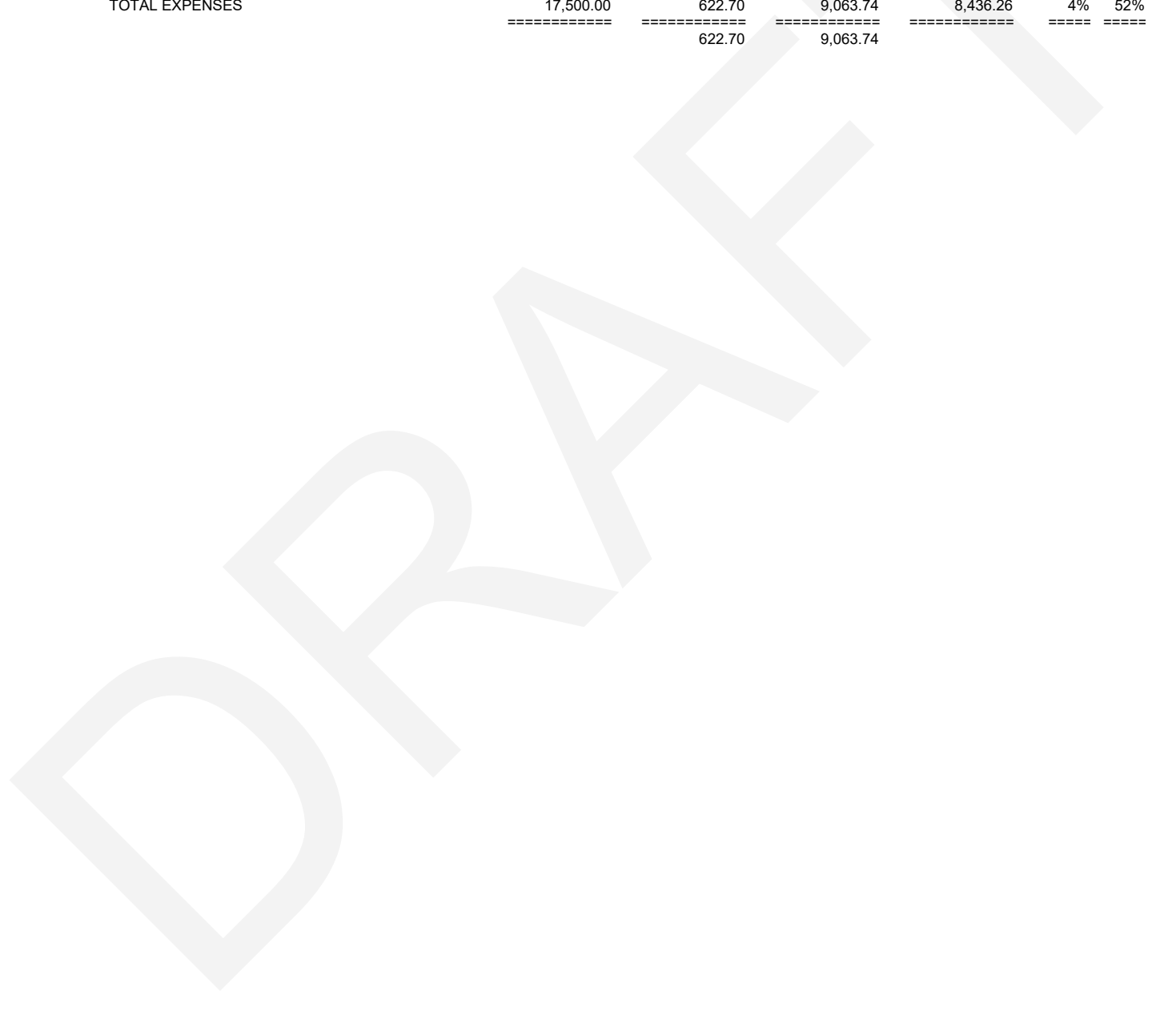
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	1,645.85	13,978.63	25,021.37	4%	36%
	Building Maintenance Capital Outla		0.00	1,231.61			
	Total Building Maintenance	278,600.00	29,231.85	178,321.63	100,278.37	10%	64%
	Total Security	23,000.00	0.00	5,463.71	17,536.29	0%	24%
	Transportation Salaries	197,500.00	15,666.26	66,378.40	131,121.60	8%	34%
	Transportation Benefits	53,650.00	4,112.91	17,475.98	36,174.02	8%	33%
	Transportation Purchased Services	75,750.00	1,685.61	85,348.65	9,598.65CR	2%	113%
	Transportation Supplies	71,250.00	5,097.05	20,090.89	51,159.11	7%	28%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	26,561.83	189,293.92	304,021.08	5%	38%
	Activity Transportation Salaries	12,000.00	903.75	4,771.50	7,228.50	8%	40%
	Activity Transportation Benefits	2,400.00	176.77	883.93	1,516.07	7%	37%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,080.52	5,655.43	6,255.43CR	179%	942%
	Food Service Expense	25,000.00	7,006.78	28,274.15	3,274.15CR	28%	113%
	Purchased Services						
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	3,523.33			
100-999-999-0000	PAYROLL TAX TRANSFER		0.01	0.01			
	TOTAL EXPENSES	10,059,201.00	820,869.90	3,780,955.88	6,278,245.12	8%	38%
			677,252.65	2,812,812.27CR			



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	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	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		0.00	0.00			
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	40,000.00	0.00	408.57	39,591.43	0%	1%
			0.00	408.57			



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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	517.50	6,589.50	6,710.50	4%	50%
241-541-210-0000	Driver's Ed Retirement	1,500.00	69.76	888.26	611.74	5%	59%
241-541-220-0000	FICA	1,000.00	35.30	461.74	538.26	4%	46%
241-541-240-0000	Health Insurance	15.00	0.14	1.49	13.51	1%	10%
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	61.95	23.05	0%	73%
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	622.70	9,063.74	8,436.26	4%	52%
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			622.70	9,063.74			



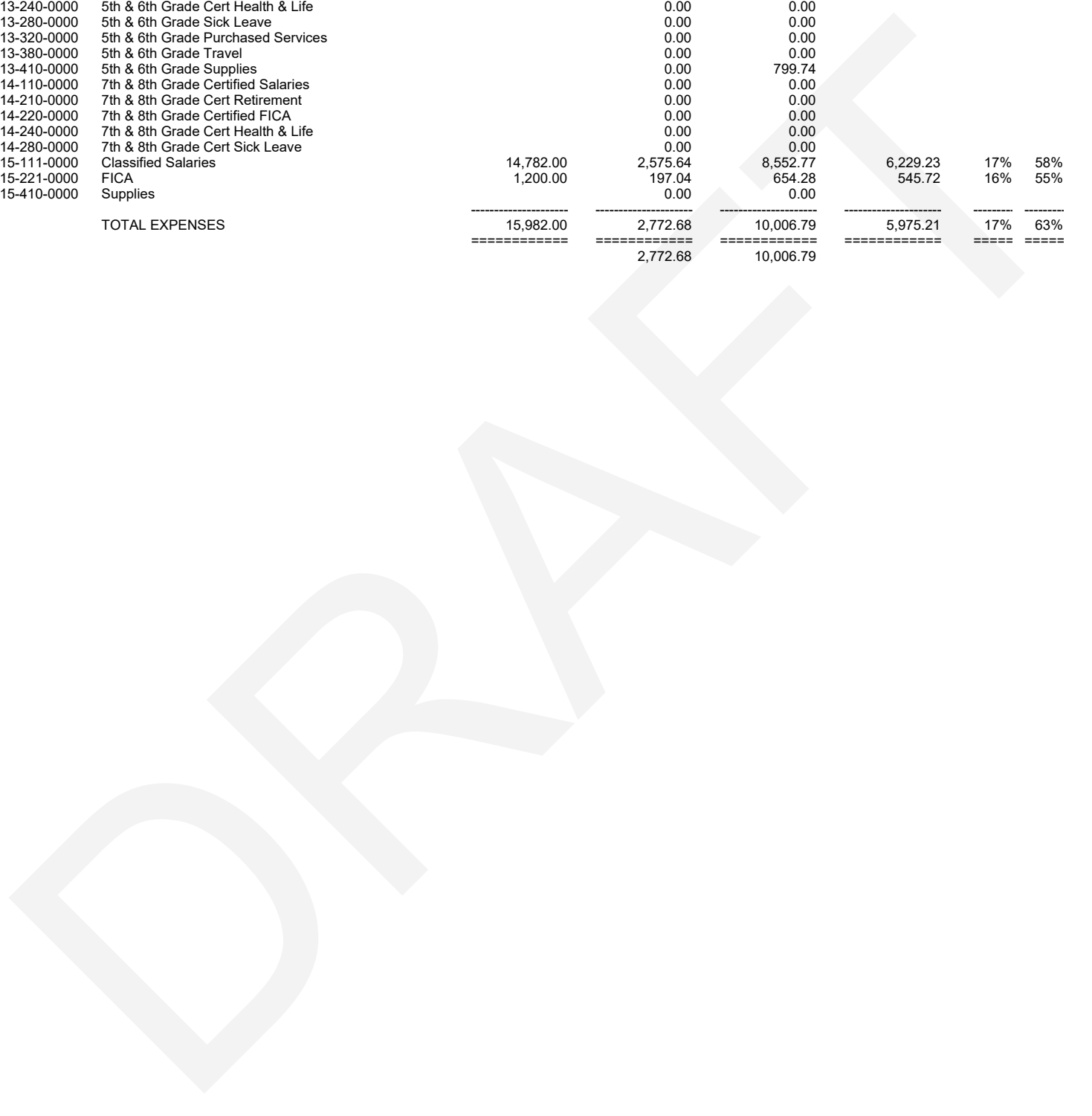
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CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	1,284.41	8,715.59	3%	13%
243-515-111-0000	Business Technology Salaries		267.86	1,071.44			
243-515-112-0000	Ag Science Salaries		230.82	923.28			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	173.12	1,176.88	3%	13%
243-515-211-0000	Business Tech Retirement		36.11	144.44			
243-515-212-0000	Ag Science Retirement		31.11	124.44			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	97.84	667.16	3%	13%
243-515-221-0000	Business Tech FICA		20.42	81.53			
243-515-222-0000	Ag Science FICA		17.58	70.15			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.47	24.53	0%	2%
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		0.00	736.15			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	273.77	4,986.23	0%	5%
243-515-411-0000	Business Tech Supplies		0.00	4,568.73			
243-515-412-0000	Ag Science Supplies		0.00	3,178.78			
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	992.85	16,727.33	2,272.67	5%	88%
			992.85	16,727.33			



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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	7,219.40CR	1,780.60CR	0%	80%
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	7,219.40CR	143,997.60CR	0%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	10,498.80	14,501.20	7%	42%
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	0.00	13,127.71	11,872.29	0%	53%
245-623-410-0000	Technology Supplies	101,217.00	16,750.28	72,764.72	28,452.28	17%	72%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,412.76			
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	18,500.08	107,803.99	43,413.01	12%	71%
			18,500.08	100,584.59			



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		0.00	799.74			
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	2,575.64	8,552.77	6,229.23	17%	58%
246-515-221-0000	FICA	1,200.00	197.04	654.28	545.72	16%	55%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,772.68	10,006.79	5,975.21	17%	63%
			2,772.68	10,006.79			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	28,587.00CR	83,148.72CR	200,485.28CR	10%	29%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		283,634.00CR	28,587.00CR	83,148.72CR	200,485.28CR	10%	29%
251-512-110-0000	Salaries	142,431.00	17,369.65	63,240.41	79,190.59	12%	44%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	10,555.68	44,949.32	5%	19%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,337.63	8,521.00	10,679.00	12%	44%
251-512-211-0000	Aide Retirement	6,638.00	308.14	1,262.46	5,375.54	5%	19%
251-512-220-0000	FICA	10,500.00	1,233.01	4,461.30	6,038.70	12%	42%
251-512-221-0000	Aide FICA	4,246.00	187.25	756.81	3,489.19	4%	18%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	4,035.50	14,755.61	15,244.39	13%	49%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,503.18	6,081.60	5,918.40	13%	51%
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	63.53	3,128.16	(14.16)	2%	100%
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	29,614.31	112,763.03	170,870.97	10%	40%
			1,027.31	29,614.31			

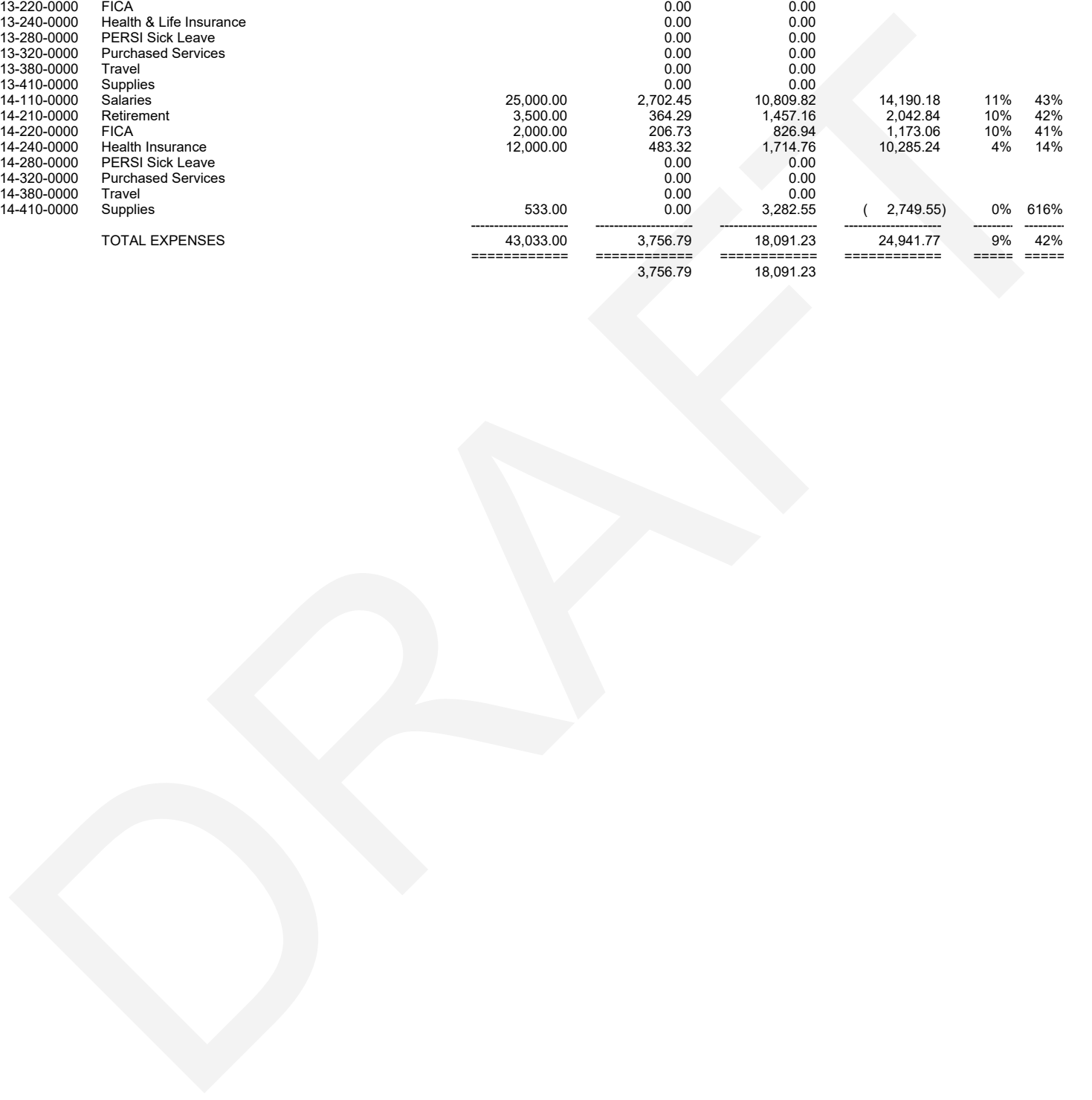


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	150,815.70CR			
	TOTAL REVENUES		0.00	150,815.70CR			
252-512-110-0000	ES Certified Salaries		0.00	6,154.49CR			
252-512-210-0000	ES Certified Retirement		0.00	829.63CR			
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		0.00	6,300.00			
252-513-410-0000	Supplies		0.00	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		0.00	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		0.00	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		0.00	23,596.23			
252-664-550-0000	Capital Outlay		0.00	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		0.00	152,462.73			
			0.00	1,647.03			

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	6,235.14CR	47,042.94CR	74,926.06CR	5%	39%
	TOTAL REVENUES	121,969.00CR	6,235.14CR	47,042.94CR	74,926.06CR	5%	39%
253-512-110-0000	Salaries		3,195.80	8,442.60			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	10,030.94	63,539.06	3%	14%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		75.49	75.49			
253-512-211-0000	Aides Retirement	8,800.00	613.01	2,142.50	6,657.50	7%	24%
253-512-220-0000	FICA		243.41	644.78			
253-512-221-0000	Aides FICA	5,628.00	190.46	763.53	4,864.47	3%	14%
253-512-240-0000	Health Insurance		1,142.46	2,164.51			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	3.00	1,143.08CR	25,143.08	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	3,152.21	1,247.79	0%	72%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	7,953.36	26,273.48	95,695.52	7%	22%
			1,718.22	20,769.46CR			



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	10,809.82	14,190.18	11%	43%
254-514-210-0000	Retirement	3,500.00	364.29	1,457.16	2,042.84	10%	42%
254-514-220-0000	FICA	2,000.00	206.73	826.94	1,173.06	10%	41%
254-514-240-0000	Health Insurance	12,000.00	483.32	1,714.76	10,285.24	4%	14%
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	3,282.55	(2,749.55)	0%	616%
	TOTAL EXPENSES	43,033.00	3,756.79	18,091.23	24,941.77	9%	42%
=====							
			3,756.79	18,091.23			

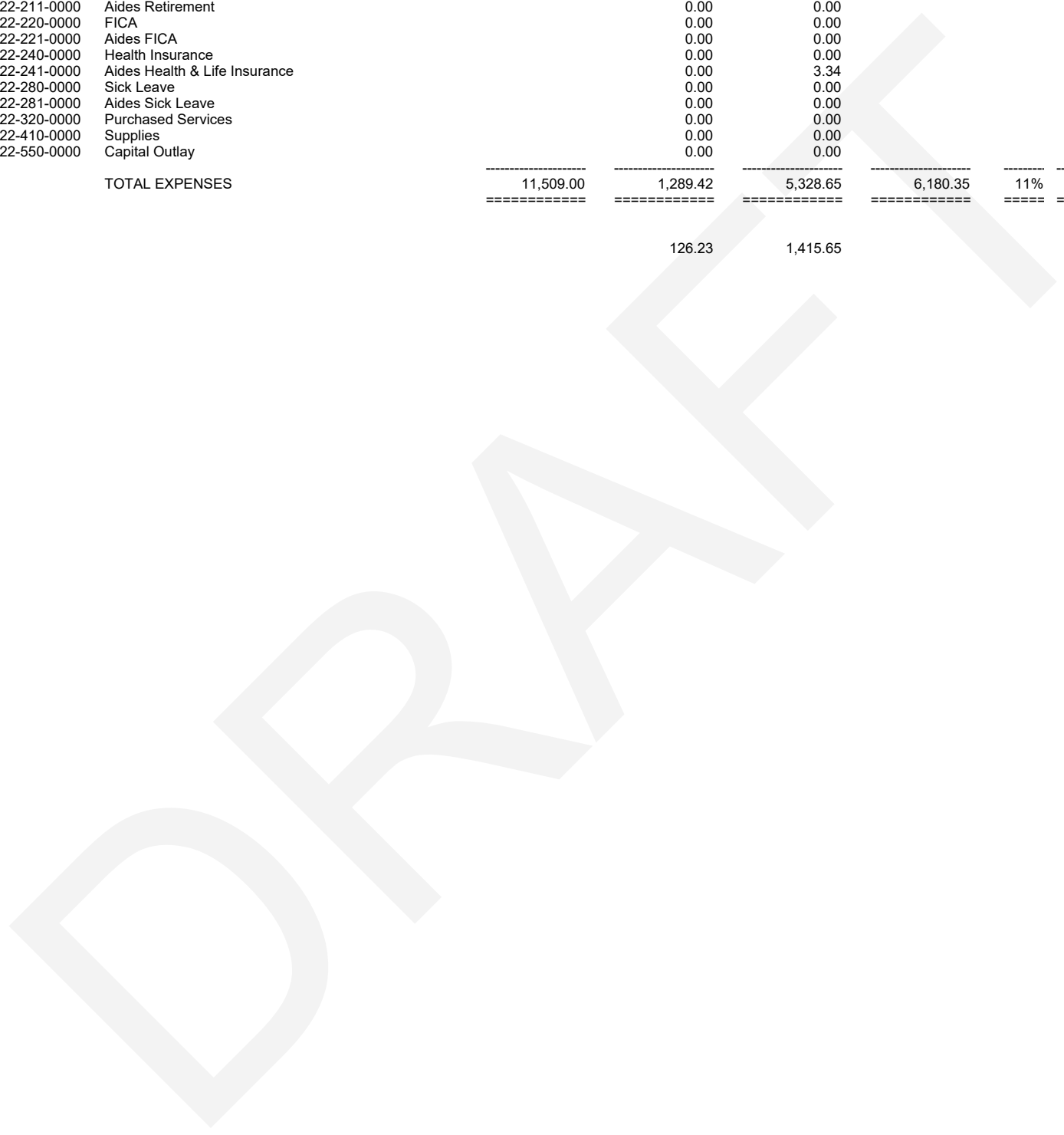


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	34,452.86CR	233,551.14CR	0%	13%
	TOTAL REVENUES	268,004.00CR	0.00	34,452.86CR	233,551.14CR	0%	13%
257-521-110-0000	Salaries	48,500.00	1,000.00	2,250.00	46,250.00	2%	5%
257-521-111-0000	Salaries - Aides	114,285.00	3,061.64	12,550.97	101,734.03	3%	11%
257-521-210-0000	Retirement	6,500.00	53.92	222.42	6,277.58	1%	3%
257-521-211-0000	Aides Retirement	12,780.00	1,704.52	6,347.70	6,432.30	13%	50%
257-521-220-0000	FICA	4,000.00	75.88	169.61	3,830.39	2%	4%
257-521-221-0000	Aides FICA	8,745.00	1,040.27	3,994.87	4,750.13	12%	46%
257-521-240-0000	Health Insurance	12,000.00	74.23	303.21	11,696.79	1%	3%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,139.94	4,560.48	14,429.52	6%	24%
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	7,900.00	67,636.05	(27,636.05)	20%	169%
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	16,050.40	98,035.31	169,968.69	6%	37%
			16,050.40	63,582.45			



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	1,163.19CR	3,913.00CR	7,596.00CR	10%	34%
	TOTAL REVENUES	11,509.00CR	1,163.19CR	3,913.00CR	7,596.00CR	10%	34%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	5,325.31	6,183.69	11%	46%
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	5,328.65	6,180.35	11%	46%

126.23 1,415.65



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	98,299.76CR	178,496.87CR	71,503.13CR	39%	71%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	98,299.76CR	178,496.87CR	71,503.13CR	39%	71%
=====							
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	35,011.13	39,988.87	0%	47%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	47,430.43	37,569.57	0%	56%
260-521-114-0000	PSR Salaries	25,000.00	0.00	12,525.97	12,474.03	0%	50%
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	27,939.18	35,610.82	0%	44%
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	123,060.15	126,939.85	0%	49%
			98,299.76CR	55,436.72CR			



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	20,764.42CR	24,288.30CR	75,596.70CR	21%	24%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	20,764.42CR	24,288.30CR	75,596.70CR	21%	24%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	5,983.39	11,246.61	9%	35%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	715.61	1,384.39	9%	34%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.92	454.70	865.30	9%	34%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	2,005.50	(1,955.50)	999%	999%
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	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-410-0000	Supplies		0.00	0.00			
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	2,817.66	27,105.97	72,779.03	3%	27%
			17,946.76CR	2,817.67			



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	1,308.88	2,691.12	3%	33%
263-656-210-0000	Retirement	525.00	14.06	176.44	348.56	3%	34%
263-656-220-0000	FICA	320.00	7.96	99.86	220.14	2%	31%
263-656-240-0000	Health & Life Insurance	525.00	14.71	197.79	327.21	3%	38%
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	684.95	8,701.05	0%	7%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	141.05	2,467.92	14,788.08	1%	14%
			141.05	2,467.92			



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	1,430.18CR	36,069.82CR	0%	4%
270-445-900-0000	Other Indirect Restricted Federal		1,430.18CR	3,146.54CR			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	1,430.18CR	4,576.72CR	32,923.28CR	4%	12%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	5,737.45	16,612.55	5%	26%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	139.63	686.14	1,970.86	5%	26%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	86.45	425.05	1,299.95	5%	25%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		36.10	179.92			
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		0.00	742.58			
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	1,430.13	5,460.09	32,039.91	4%	15%

0.05CR 883.37



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	4,742.18CR	11,226.54CR	35,389.46CR	10%	24%
	TOTAL REVENUES	46,616.00CR	4,742.18CR	11,226.54CR	35,389.46CR	10%	24%
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	1,500.00	3,026.00	0%	33%
271-512-410-0000	Supplies	14,030.00	3,000.00	3,000.00	11,030.00	21%	21%
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	9,059.84			
271-515-210-0000	Retirement		305.32	1,221.28			
271-515-220-0000	FICA		172.52	690.08			
271-515-240-0000	Health Insurance		499.38	1,997.52			
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	6,242.18	17,468.72	29,147.28	13%	37%

1,500.00 6,242.18



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	46,329.38CR	46,329.38CR	35,700.62CR	56%	56%
	TOTAL REVENUES	82,030.00CR	46,329.38CR	46,329.38CR	35,700.62CR	56%	56%
273-512-110-0000	Salaries	55,000.00	7,634.12	37,037.21	17,962.79	14%	67%
273-512-210-0000	Retirement	6,600.00	760.51	3,612.81	2,987.19	12%	55%
273-512-220-0000	FICA	4,210.00	565.21	2,726.66	1,483.34	13%	65%
273-512-240-0000	Health Insurance	12,000.00	1,637.36	9,704.12	2,295.88	14%	81%
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		750.56	3,064.57			
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	799.15	2,722.16	1,497.84	19%	65%
273-681-210-0000	Transportation Retirement Benefits		95.56	311.28			
273-681-220-0000	Transportation FICA		60.75	207.10			
	TOTAL EXPENSES	82,030.00	12,303.22	59,385.91	22,644.09	15%	72%

34,026.16CR 13,056.53

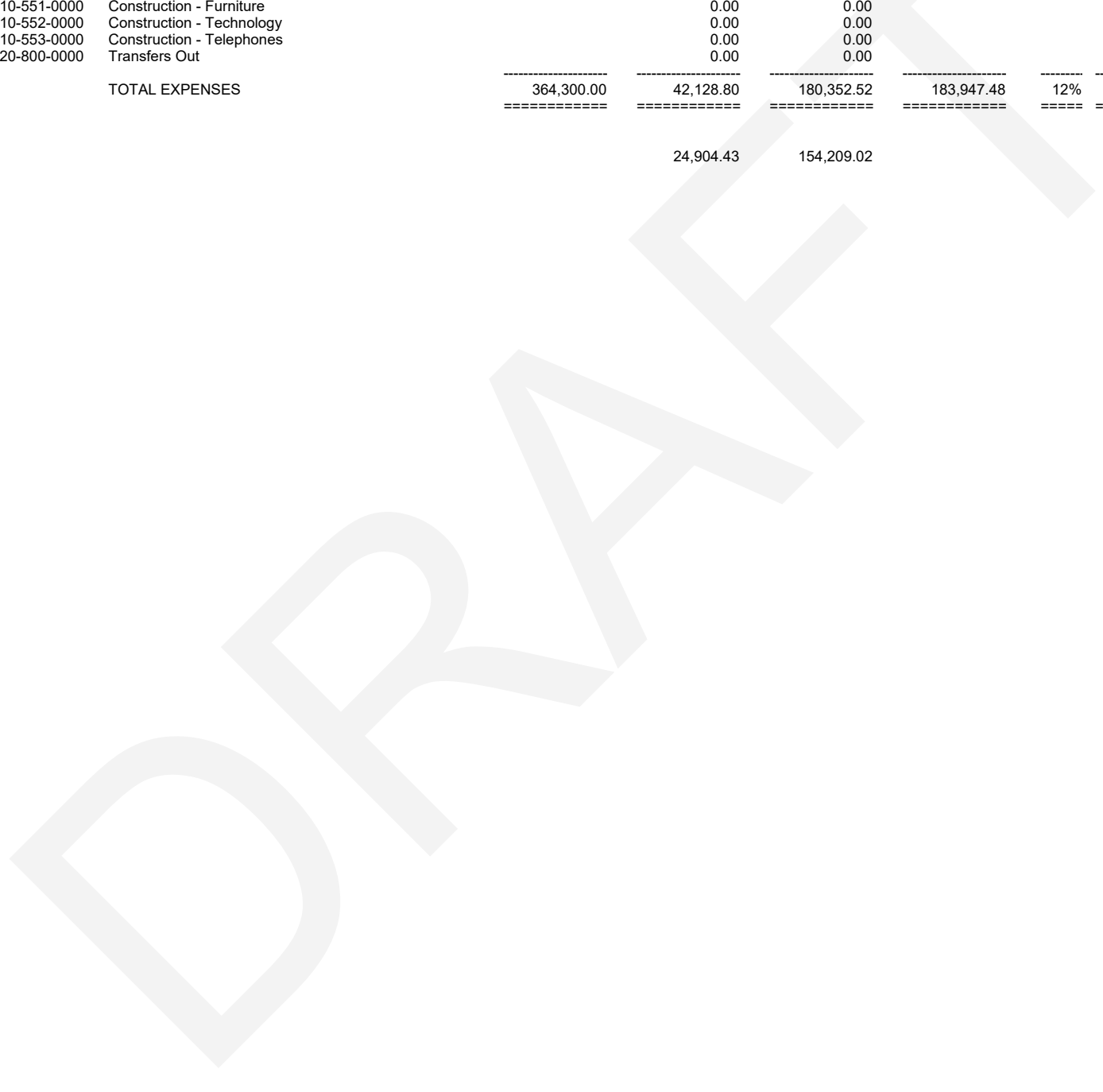


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.81CR	11.71CR	3.29CR	12%	78%
290-416-200-0000	Meal Sales	65,000.00CR	2,791.08CR	22,525.69CR	42,474.31CR	4%	35%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	25,506.35CR	113,006.60CR	126,993.40CR	11%	47%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	3,132.56CR	12,611.87CR	27,388.13CR	8%	32%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	7,715.20CR	30,385.52CR	22,614.48CR	15%	57%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,176.12CR	3,845.38CR	2,154.62CR	20%	64%
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	892.10CR	1,969.55CR	1,230.45CR	28%	62%
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	41,215.22CR	184,356.32CR	240,568.68CR	10%	43%
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	26,658.31	36,341.69	9%	42%
290-710-112-0000		72,000.00	4,241.78	20,299.26	51,700.74	6%	28%
290-710-160-0000			1,344.00	4,872.00			
290-710-210-0000		19,000.00	1,204.00	4,523.23	14,476.77	6%	24%
290-710-220-0000			102.82	372.72			
290-710-240-0000		34,000.00	3,681.71	13,397.08	20,602.92	11%	39%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		4,200.00	0.00	749.43	3,450.57	0%	18%
290-710-330-0000			0.00	0.00			
290-710-410-0000		12,150.00	606.30	12,971.29	(821.29)	5%	107%
290-710-450-0000		175,455.00	26,292.17	133,692.10	41,762.90	15%	76%
290-710-451-0000			0.00	0.00			
290-710-490-0000		120.00	5.91	26.82	93.18	5%	22%
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	43,303.65	217,562.25	207,362.75	10%	51%
			2,088.43	33,205.93			

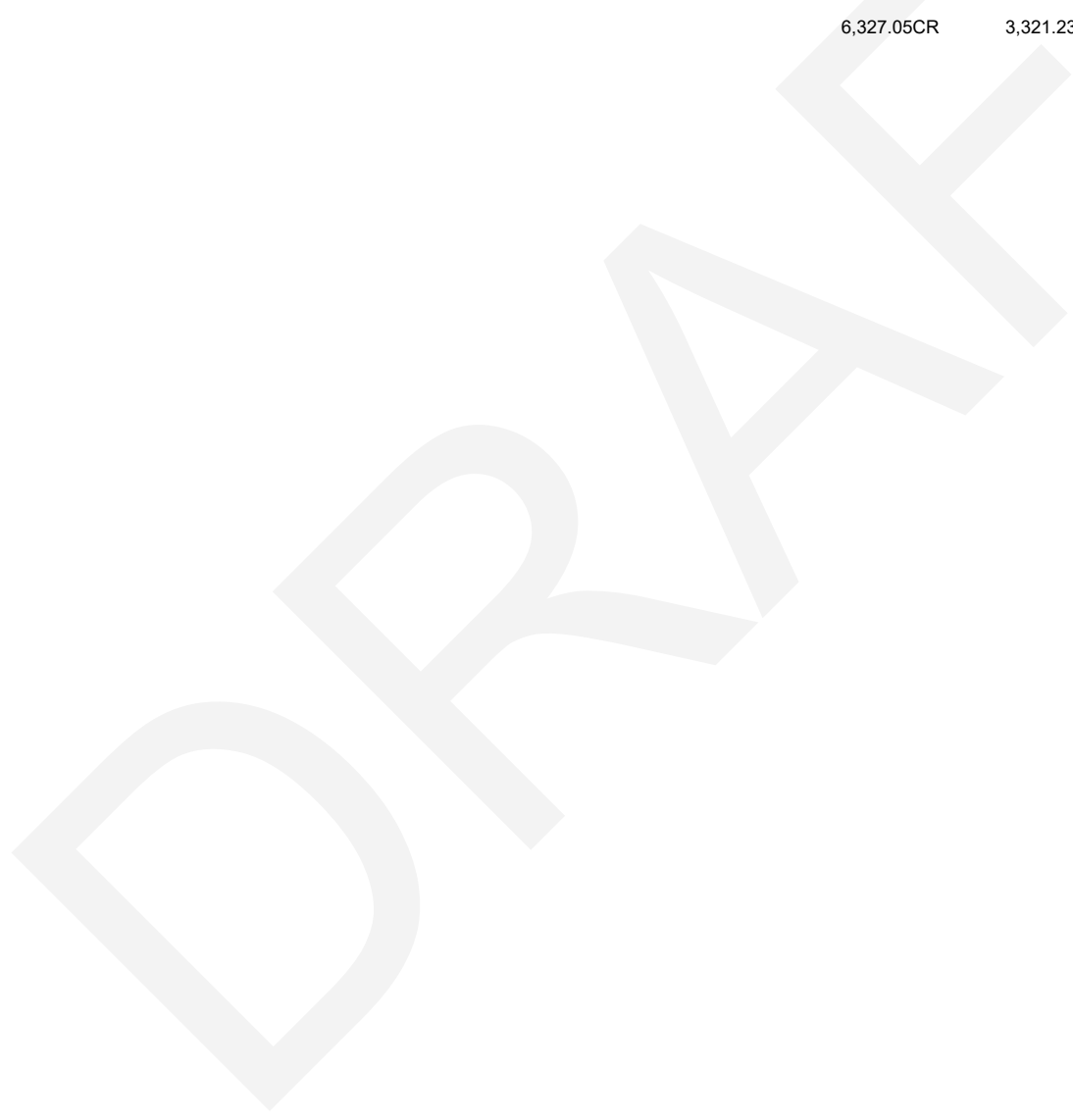
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	1,277.55CR	1,277.55CR	134,437.45CR	1%	1%
310-413-000-0000	Interest and Penalty	3,000.00CR	440.53CR	1,493.91CR	1,506.09CR	15%	50%
310-415-100-0000	Investment Earnings	58,000.00CR	4,565.51CR	28,367.84CR	29,632.16CR	8%	49%
310-431-900-0000	Other State Support		0.00	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	6,283.59CR	623,006.36CR	114,608.64CR	1%	84%
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%
			6,283.59CR	83,801.14			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
FACILITIES FUND								
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	16,547.70CR	16,547.70CR	338,452.30CR	5%	5%	
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00				
410-415-100-0000	Investment Earnings	9,300.00CR	676.67CR	5,550.94CR	3,749.06CR	7%	60%	
410-419-900-0000	Other Local Income		0.00	4,044.86CR				
410-460-000-0000	Transfers In		0.00	0.00				
TOTAL REVENUES		364,300.00CR	17,224.37CR	26,143.50CR	338,156.50CR	5%	7%	
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	42,128.80	180,352.52	170,447.48	12%	51%
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	42,128.80	180,352.52	183,947.48	12%	50%	
			24,904.43	154,209.02				



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings		14,344.17CR	28,612.28CR			
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	14,344.17CR	28,612.28CR	76,387.72CR	14%	27%
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	23,475.88	42,024.12	9%	36%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	2,807.72	5,092.28	9%	36%
420-664-220-0000	Maintenance FICA	5,100.00	447.47	1,789.87	3,310.13	9%	35%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	3,860.04	8,139.96	8%	32%
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	8,017.12	31,933.51	73,066.49	8%	30%
			6,327.05CR	3,321.23			



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MODERNIZATION FUND				
436-415-100-0000	Investment Earnings	489.78CR	0.00	489.78CR
436-431-900-0000	Other State Support	3,572,273.00CR	0.00	3,572,273.00CR
	TOTAL REVENUES	3,572,762.78CR	0.00	3,572,762.78CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		7,481.88CR	400,464.62			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	1,218.42CR			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		648,851.12CR	4,402,467.49			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		1,319.47CR	7,908.91			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	0.00			
100-114-180-0000	Other State Revenue Receivable		0.00	255.27CR			
100-114-200-0000	Due From School Lunch Program		0.00	148,633.29			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		20,343.71CR	20,343.71CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	43,727.66CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	26,730.92			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	26,465.16CR			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	2,266.26			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	47.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	724.02CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payble		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		743.53	2,847.86			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	404.64CR			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	8,263.93CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		677,252.65	8,801,243.51CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,060.82			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures		0.00	3,904,218.82CR			
RESTRICTED CONTRIBUTIONS							
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
111-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	37,434.03CR			
	Revenues over Expenditures		0.00	30,000.60CR			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		622.70CR	4,814.33			
241-113-800-0000	State Driver's Ed Receivable		0.00	4,800.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	1,060.80CR			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		622.70	18,999.24			
	Revenues over Expenditures		0.00	12,361.79			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	13,920.44			
	Revenues over Expenditures		0.00	13,944.11			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		992.85CR	4,647.72			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	4,013.90CR			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	0.00			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	9,319.88CR			
243-320-100-0000	Fund Balance		992.85	7,891.51CR			
	Revenues over Expenditures		0.00	16,577.57CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	560.31			
244-320-100-0000	Fund Balance		0.00	59,111.99			
	Revenues over Expenditures		0.00	34,078.57			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		18,500.08CR	65,857.04CR			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	1,331.41CR			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		18,500.08	363,363.57			
	Revenues over Expenditures		0.00	296,175.12			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,772.68CR	20,067.12CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		2,772.68	9,263.85CR			
	Revenues over Expenditures		0.00	29,330.97CR			
	STATE LIBRARY GRANT						
	Revenues over Expenditures		0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	15,497.19CR			
	Revenues over Expenditures		0.00	15,497.19CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		1,027.31CR	20,072.90CR			
251-114-100-0000	Grant Receivable		0.00	2,315.52CR			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	0.00			
251-217-100-0000	Salaries Payable		0.00	0.00			
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	17,990.64			
251-320-100-0000	Fund Balance		1,027.31	110,225.99			
	Revenues over Expenditures		0.00	105,828.21			
ESSER							
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
252-114-100-0000	Grant Receivable		0.00	10,030.76CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		0.00	167,398.28CR			
	Revenues over Expenditures		0.00	169,045.31CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		1,718.22CR	942.39			
253-114-100-0000	Grant Receivable		0.00	0.00			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	0.00			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.06CR			
253-320-100-0000	Fund Balance		1,718.22	230,102.48CR			
	Revenues over Expenditures		0.00	229,160.15CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	28,068.45CR			
254-114-100-0000	Grant Receivable		0.00	5,774.30			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	0.00			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		3,756.79	29,892.17			
	Revenues over Expenditures		0.00	7,598.02			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		16,050.40CR	54,138.67CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	401.28			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	48,994.31			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	3,668.66CR			
257-320-100-0000	Fund Balance		16,050.40	24,526.50			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	16,114.76			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		126.23CR	2,761.54CR			
258-114-100-0000	Grant Receivable		0.00	1,747.17			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	401.28CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	3,922.25			
258-320-100-0000	Fund Balance		126.23	14,534.22CR			
	Revenues over Expenditures		0.00	12,027.62CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
259-114-100-0000	Grant Receivable		0.00	0.00			
259-213-000-0000	Accounts Payable		0.00	0.00			
259-214-000-0000	Contracts Payable		0.00	0.00			
259-217-100-0000	Salaries Payable		0.00	0.00			
259-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
259-218-200-0000	State Tax Payable		0.00	0.00			
259-218-300-0000	PERSI Payable		0.00	0.00			
259-218-400-0000	Insurance Payable		0.00	0.00			
259-218-800-0000	Miscellaneous Payable		0.00	0.00			
259-320-100-0000	Fund Balance		0.00	31,899.00CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		98,299.76	26,554.17CR			
260-114-100-0000	Medicaid Receivable		0.00	74,535.21			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		98,299.76CR	309,278.39CR			
	Revenues over Expenditures		0.00	261,297.35CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		17,946.76	5,613.44CR			
261-114-100-0000	Grant Receivable		0.00	3,442.47			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	11,830.09			
261-217-100-0000	Salaries Payable		0.00	11,830.09CR			
261-218-100-0000	FICA/Federal Tax Payable		0.00	318.75CR			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	465.83CR			
261-218-400-0000	Blue Cross Payable		0.00	931.27CR			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		17,946.76CR	58,477.60CR			
	Revenues over Expenditures		0.00	62,364.42CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		141.05CR	19,007.67			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	0.00			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	10,825.43CR			
263-320-100-0000	Fund Balance		141.05	79,837.34CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	71,655.10CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		0.05	25,375.43CR			
270-114-100-0000	Grant Receivable		0.00	24,492.06			
270-114-400-0000	Due From Other Funds		0.00	0.00			
270-114-500-0000	Accounts Receivable		0.00	0.00			
270-114-900-0000	Due To/Due From		0.00	0.00			
270-213-000-0000	Accounts Payable		0.00	0.00			
270-213-150-0000	Encumbrances Payable		0.00	0.00			
270-214-100-0000	Contracts Payable		0.00	0.00			
270-217-100-0000	Salaries Payable		0.00	0.00			
270-218-100-0000	FICA/Federal Withholding		0.00	0.00			
270-218-200-0000	State Tax Withholding		0.00	0.00			
270-218-300-0000	PERSI Withholding		0.00	0.00			
270-218-400-0000	Blue Cross Withholding		0.00	0.00			
270-218-800-0000	Miscellaneous Withholding		0.00	0.00			
270-221-100-0000	Due To Other Funds		0.00	0.00			
270-320-001-0000	Beginning Fund Balance		0.00	3,971.55			
270-320-100-0000	Fund Balance		0.05CR	18,301.55			
	Revenues over Expenditures		0.00	21,389.73			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		1,500.00CR	39,564.03			
271-114-100-0000	Grant Receivable		0.00	44,949.15CR			
271-114-400-0000	Due From Other Funds		0.00	0.00			
271-114-500-0000	Accounts Receivable		0.00	0.00			
271-114-900-0000	Due To/Due From		0.00	0.00			
271-213-000-0000	Accounts Payable		0.00	0.00			
271-213-150-0000	Encumbrances Payable		0.00	0.00			
271-214-100-0000	Contracts Payable		0.00	0.00			
271-214-210-0000	Due to Other Funds		0.00	0.00			
271-217-100-0000	Salaries Payable		0.00	0.03CR			
271-218-100-0000	FICA/Federal Withholding		0.00	0.00			
271-218-200-0000	State Tax Withholding		0.00	0.00			
271-218-300-0000	PERSI Withholding		0.00	0.00			
271-218-400-0000	Blue Cross Withholding		0.00	0.00			
271-218-800-0000	Miscellaneous Withholding		0.00	0.00			
271-221-100-0000	Deferred Revenue		0.00	0.00			
271-320-001-0000	Beginning Fund Balance		0.00	17,066.72			
271-320-100-0000	Fund Balance		1,500.00	39,379.09			
	Revenues over Expenditures		0.00	51,060.66			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		41,292.61	13,056.51CR			
273-114-100-0000	Grant Receivable		7,266.45CR	0.00			
273-114-400-0000	Due From Other Funds		0.00	0.00			
273-114-500-0000	Accounts Receivable		0.00	0.00			
273-114-900-0000	Due To/Due From		0.00	0.00			
273-211-100-0000	Due To Other Funds		0.00	0.00			
273-213-000-0000	Accounts Payable		0.00	0.00			
273-213-150-0000	Encumbrances Payable		0.00	0.00			
273-214-100-0000	Contracts Payable		0.00	0.00			
273-217-100-0000	Salaries Payable		0.00	0.02CR			
273-218-100-0000	FICA/Federal Withholding		0.00	0.00			
273-218-200-0000	State Tax Withholding		0.00	0.00			
273-218-300-0000	PERSI Withholding		0.00	0.00			
273-218-400-0000	Blue Cross Withholding		0.00	0.00			
273-218-800-0000	Miscellaneous Withholding		0.00	0.00			
273-320-100-0000	Fund Balance		34,026.16CR	37,336.33CR			
	Revenues over Expenditures		0.00	50,392.86CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		16,399.27CR	16,399.27CR			
290-111-104-0000	Child Nutrition Checking		14,310.84	20,393.27			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		0.00	148,633.25CR			
290-213-000-0000	Accounts Payable		0.00	0.00			
290-213-150-0000	Encumbrances Payable		0.00	0.00			
290-214-100-0000	Contracts Payable		0.00	0.00			
290-217-100-0000	Salaries Payable		0.00	0.00			
290-218-100-0000	FICA/Federal Withholding		0.00	0.00			
290-218-200-0000	State Tax Withholding		0.00	38.93			
290-218-300-0000	PERSI Withholding		0.00	0.00			
290-218-400-0000	Blue Cross Withholding		0.00	0.00			
290-218-800-0000	Miscellaneous Withholding		0.00	0.00			
290-320-001-0000	Beginning Fund Balance		0.00	123,803.76			
290-320-100-0000	Fund Balance		2,088.43	205,824.81			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	185,140.25			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		1,253.93	6,254.32			
310-112-100-0000	Investments - State Treasurer		4,565.13	1,146,161.88			
310-113-100-0000	Property Taxes Receivable		1,587.28CR	8,777.97			
310-114-400-0000	Due From Other Funds		2,051.81	2,051.81			
310-114-500-0000	Accounts Receivable		0.00	0.00			
310-114-900-0000	Due To/Due From		0.00	0.00			
310-211-100-0000	Due To Other Funds		0.00	0.00			
310-213-000-0000	Accounts Payable		0.00	0.00			
310-213-150-0000	Encumbrances Payable		0.00	0.00			
310-221-100-0000	Deferred Revenue		0.00	11,973.91CR			
310-320-001-0000	Beginning Fund Balance		0.00	835,452.93CR			
310-320-100-0000	Fund Balance		6,283.59CR	2,321,892.93CR			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	2,006,073.79CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		459.27CR	15,702.83			
410-112-100-0000	Investments - State Treasurer		40,992.86CR	150,117.86			
410-113-100-0000	Taxes Receivable		1,744.20CR	7,327.54			
410-114-400-0000	Due From Other Funds		18,291.90	18,291.91			
410-114-500-0000	Accounts Receivable		0.00	7,260.00CR			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	10,923.99CR			
410-320-001-0000	Beginning Fund Balance		0.00	19,183.81CR			
410-320-100-0000	Fund Balance		24,904.43	560,722.77			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	714,795.11			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		8,017.12CR	9,387.28CR			
420-112-100-0000	Investments - State Treasurer		14,344.17	28,612.28			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	24,614.55			
420-320-100-0000	Fund Balance		6,327.05CR	640,454.39			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	684,293.94			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	3,572,762.78	0.00	3,572,762.78
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	3,572,762.78	0.00	3,572,762.78

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		7,481.88CR	400,464.62			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	1,218.42CR			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
241-111-100-0000	General Checking - Pooled Cash		622.70CR	4,814.33			
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
243-111-100-0000	General Checking - Pooled Cash		992.85CR	4,647.72			
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
245-111-100-0000	General Checking - Pooled Cash		18,500.08CR	65,857.04CR			
246-111-100-0000	General Checking - Pooled Cash		2,772.68CR	20,067.12CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		1,027.31CR	20,072.90CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		1,718.22CR	942.39			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	28,068.45CR			
257-111-100-0000	General Checking - Pooled Cash		16,050.40CR	54,138.67CR			
258-111-100-0000	General Checking - Pooled Cash		126.23CR	2,761.54CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		98,299.76	26,554.17CR			
261-111-100-0000	General Checking - Pooled Cash		17,946.76	5,613.44CR			
263-111-100-0000	General Checking - Pooled Cash		141.05CR	19,007.67			
270-111-100-0000	General Checking - Pooled Cash		0.05	25,375.43CR			
271-111-100-0000	General Checking - Pooled Cash		1,500.00CR	39,564.03			
273-111-100-0000	General Checking - Pooled Cash		41,292.61	13,056.51CR			
290-111-100-0000	General Checking - Pooled Cash		16,399.27CR	16,399.27CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		8,017.12CR	9,387.28CR			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		78,432.60	171,517.23			

