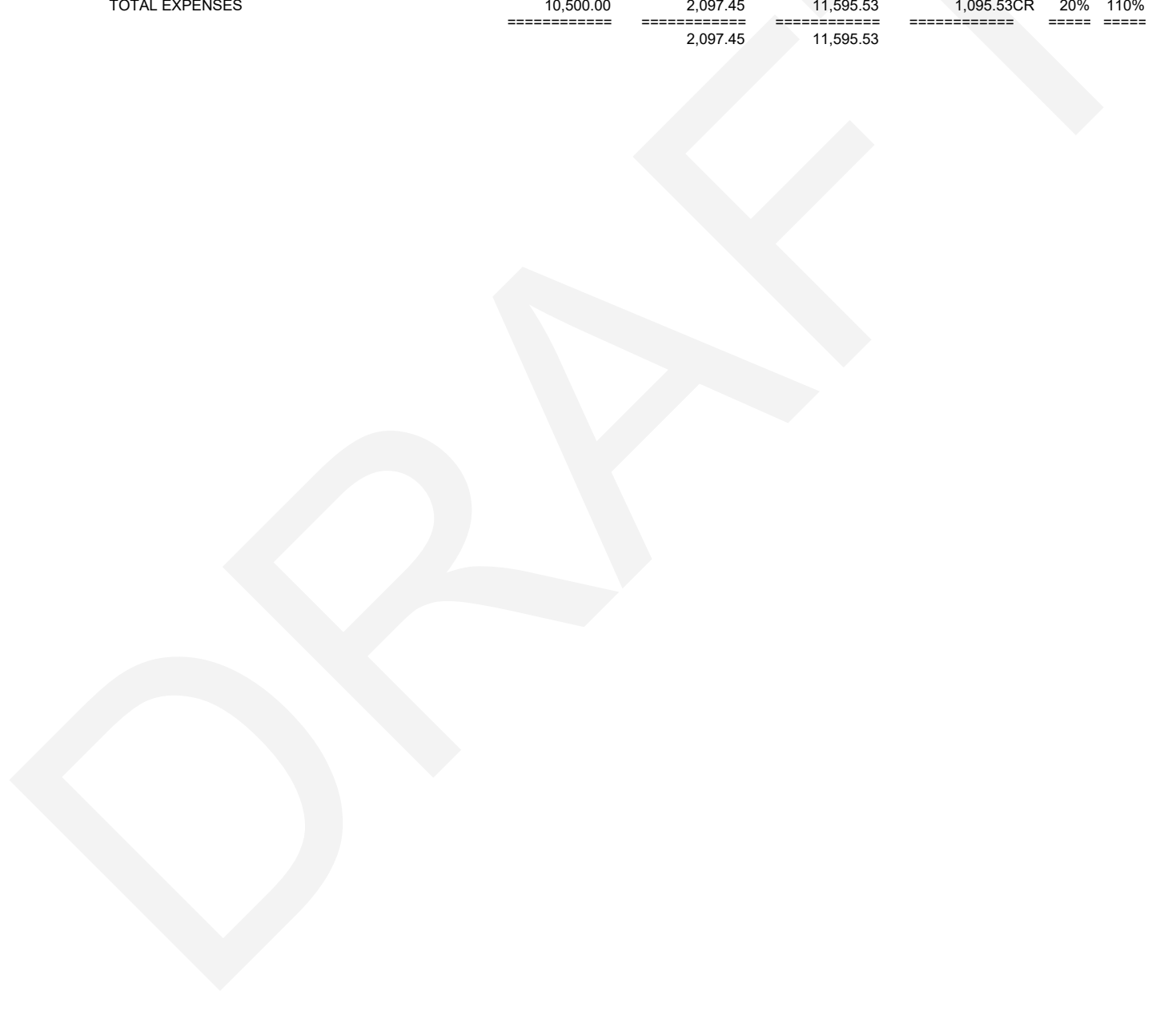


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	16,141.99	191,099.55	95,900.45	6%	67%
	Administrative Tech Salaries	102,350.00	11,203.05	71,795.60	30,554.40	11%	70%
	Administrative Tech Benefits	39,575.00	3,071.18	26,280.97	13,294.03	8%	66%
	Administrative Tech Purchased Serv	33,000.00	5,023.20	25,071.34	7,928.66	15%	76%
	Administrative Tech Supplies	5,377.00	0.00	2,196.02	3,180.98	0%	41%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	19,297.43	125,343.93	59,458.07	10%	68%
	Building & Care Salaries	89,750.00	9,258.02	89,045.78	704.22	10%	99%
	Building & Care Benefits	34,600.00	4,348.52	32,875.18	1,724.82	13%	95%
	Building & Care Purchased Services	218,000.00	22,516.03	157,357.51	60,642.49	10%	72%
	Building & Care Supplies	10,000.00	1,572.80	11,180.28	1,180.28CR	16%	112%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	37,695.37	371,492.75	60,857.25	9%	86%
	Building Maintenance Salaries	85,500.00	7,115.32	67,481.88	18,018.12	8%	79%
	Building Maintenance Benefits	40,250.00	3,304.39	29,907.26	10,342.74	8%	74%
	Building Maintenance Purchased Ser	5,000.00	1,545.70	7,979.64	2,979.64CR	31%	160%
	Building Maintenance Supplies	39,000.00	1,383.36	29,679.46	9,320.54	4%	76%
	Building Maintenance Capital Outla		0.00	2,634.41			
	Total Building Maintenance	169,750.00	13,348.77	137,682.65	32,067.35	8%	81%
	Total Security	5,000.00	0.00	14,319.07	9,319.07CR	0%	286%
	Transportation Salaries	119,000.00	12,578.19	107,471.97	11,528.03	11%	90%
	Transportation Benefits	32,750.00	3,252.96	27,587.07	5,162.93	10%	84%
	Transportation Purchased Services	47,750.00	3,616.56	67,909.08	20,159.08CR	8%	142%
	Transportation Supplies	35,750.00	6,182.60	37,237.40	1,487.40CR	17%	104%
	Transportation Capital Outlay	113,250.00	0.00	113,224.43	25.57	0%	100%
	Total Student Transportation	348,500.00	25,630.31	353,429.95	4,929.95CR	7%	101%
	Activity Transportation Salaries	12,000.00	718.63	6,144.63	5,855.37	6%	51%
	Activity Transportation Benefits	2,400.00	78.40	671.71	1,728.29	3%	28%
	Activity Transportation Reimburse	15,000.00CR	0.00	350.00CR	14,650.00CR	0%	2%
	Total Activity Transportation	600.00CR	797.03	6,466.34	7,066.34CR	132%	999%
	Food Service Benefits	9,000.00	1,033.71	7,598.40	1,401.60	11%	84%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	291,365.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		778.51CR	44.70CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	632,098.79	6,117,486.70	2,305,738.75	8%	73%
			607,587.11	1,037,689.10CR			

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		0.00	45,000.00CR			
	TOTAL REVENUES		0.00	45,000.00CR			
111-512-110-0000	Elementary Salaries		13,037.50	13,037.50			
111-512-210-0000	Elementary Retirement		1,405.35	1,405.35			
111-512-220-0000	Elementary FICA/Medicare		979.12	979.12			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		999.87	2,023.08			
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		16,421.84	17,445.05			
			16,421.84	27,554.95CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	1,679.00	8,741.00	(741.00)	21%	109%
241-541-210-0000	Driver's Ed Retirement	960.00	200.47	1,043.67	(83.67)	21%	109%
241-541-220-0000	FICA	640.00	125.71	654.97	(14.97)	20%	102%
241-541-240-0000	Health Insurance	50.00	9.47	51.16	(1.16)	19%	102%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	100.00	0.00	0%	100%
241-541-410-0000	Supplies	750.00	82.80	1,004.73	(254.73)	11%	134%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	10,500.00	2,097.45	11,595.53	1,095.53CR	20%	110%
			2,097.45	11,595.53			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
242-515-110-0000	Salaries	2,100.00	216.11	1,906.32	193.68	10%	91%
242-515-210-0000	Retirement	255.00	25.80	227.59	27.41	10%	89%
242-515-220-0000	FICA	175.00	16.45	145.13	29.87	9%	83%
242-515-240-0000	Health & Life Insurance		1.90	16.70			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,541.00	0.00	35.00	2,506.00	0%	1%
242-515-410-0000	Supplies	8,435.00	0.00	7,790.81	644.19	0%	92%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	260.26	10,121.55	3,704.45	2%	73%
			260.26	3,895.55			



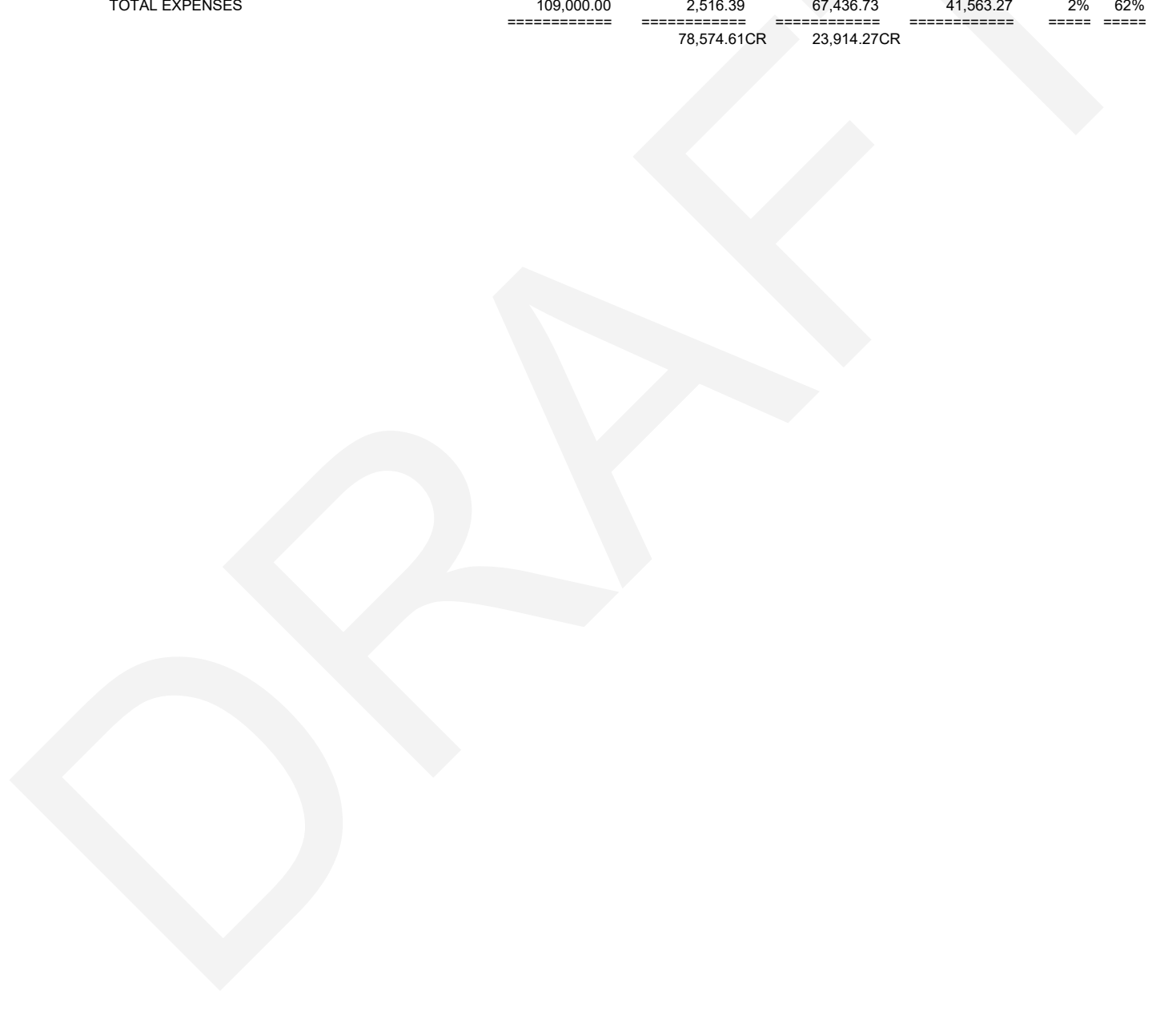
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
243-515-110-0000	Engineering Tech Salaries	2,200.00	246.33	2,169.94	30.06	11%	99%
243-515-210-0000	Retirement	300.00	29.41	259.08	40.92	10%	86%
243-515-220-0000	FICA	200.00	18.78	165.43	34.57	9%	83%
243-515-240-0000	Health & Life Insurance	20.00	1.57	13.86	6.14	8%	69%
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	3,206.00	378.73	1,326.14	1,879.86	12%	41%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	5,926.00	674.82	3,934.45	1,991.55	11%	66%
			674.82	2,291.55CR			



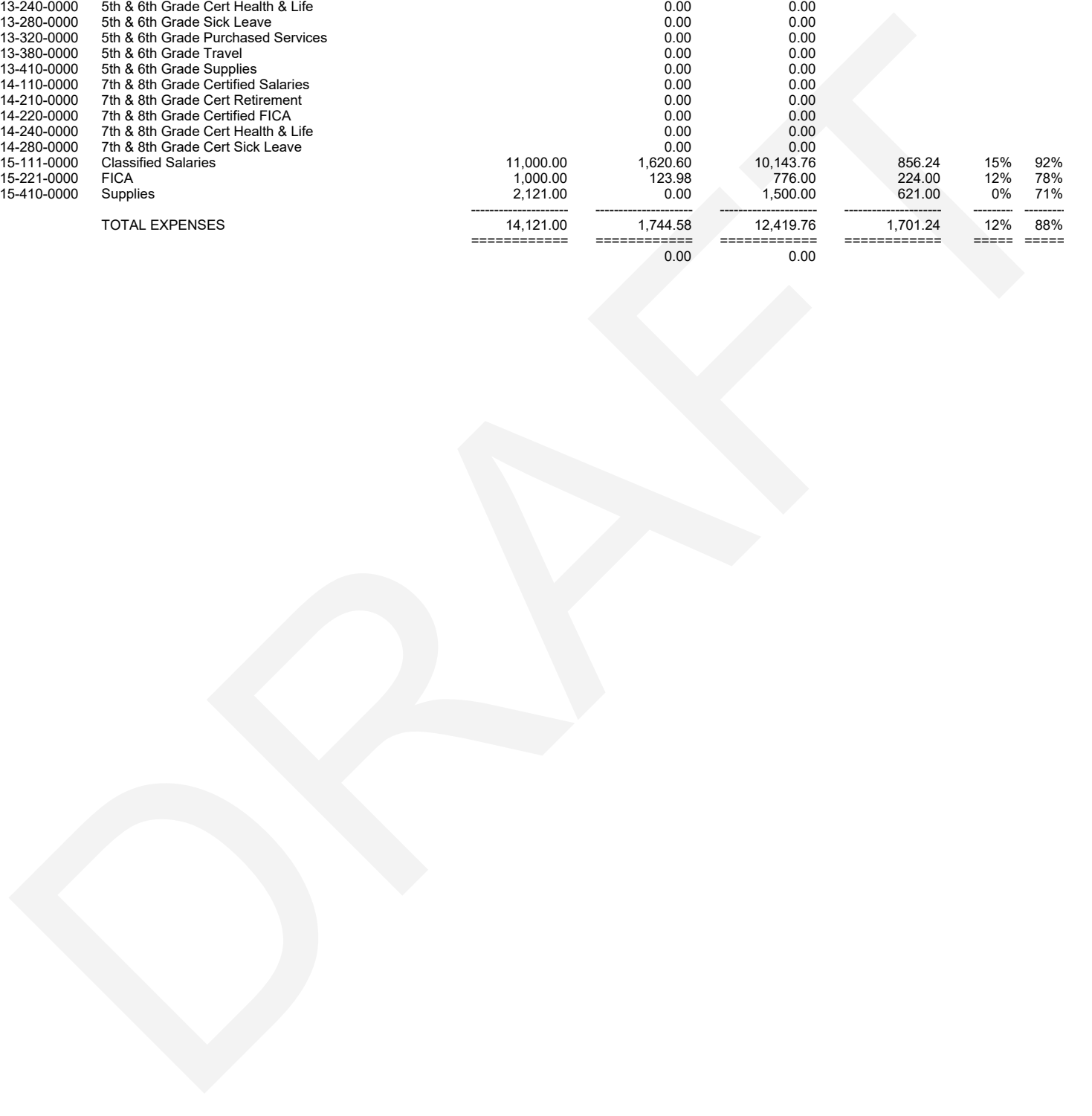
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	6,800.00	560.67	5,105.34	1,694.66	8%	75%
244-515-210-0000	Retirement	800.00	66.94	609.55	190.45	8%	76%
244-515-220-0000	FICA	550.00	42.68	387.42	162.58	8%	70%
244-515-240-0000	Health & Life Insurance	100.00	5.16	46.17	53.83	5%	46%
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	1,690.00	20.00	20.00	1,670.00	1%	1%
244-515-410-0000	Supplies	3,825.00	1,413.28	6,543.76	(2,718.76)	37%	171%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	2,108.73	12,712.24	2,287.76	14%	85%
			2,108.73	2,287.76CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	109,000.00CR	81,091.00CR	91,351.00CR	17,649.00CR	74%	84%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	109,000.00CR	81,091.00CR	91,351.00CR	17,649.00CR	74%	84%
245-623-110-0000	Technology Salaries	20,000.00	2,049.60	15,052.40	4,947.60	10%	75%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	156.79	1,151.50	348.50	10%	77%
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	12,000.00	310.00	11,610.00	390.00	3%	97%
245-623-410-0000	Technology Supplies	75,500.00	0.00	39,622.83	35,877.17	0%	52%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	109,000.00	2,516.39	67,436.73	41,563.27	2%	62%
			78,574.61CR	23,914.27CR			



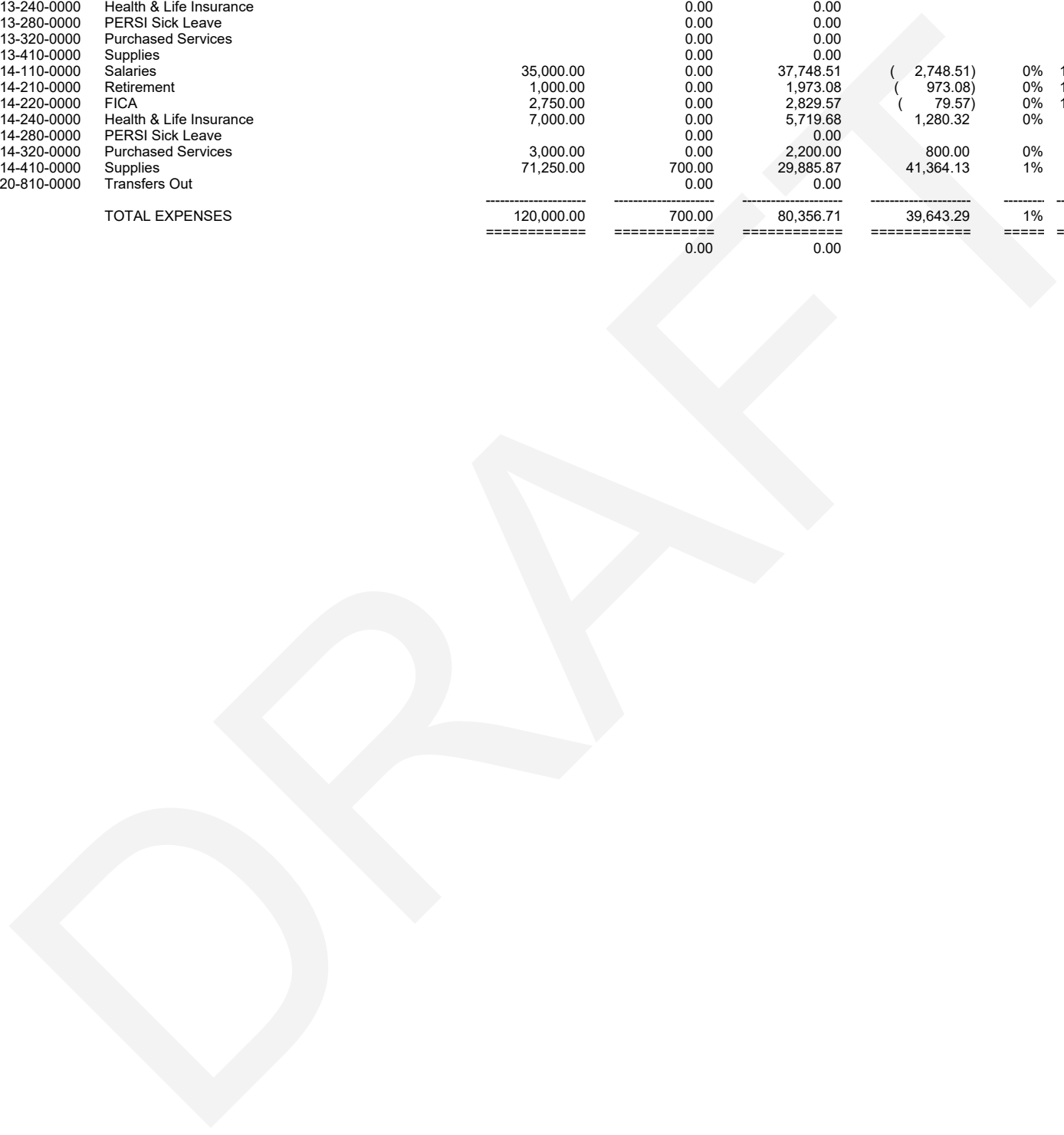
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
TOTAL REVENUES		14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		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	11,000.00	1,620.60	10,143.76	856.24	15%	92%
246-515-221-0000	FICA	1,000.00	123.98	776.00	224.00	12%	78%
246-515-410-0000	Supplies	2,121.00	0.00	1,500.00	621.00	0%	71%
TOTAL EXPENSES		14,121.00	1,744.58	12,419.76	1,701.24	12%	88%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	120,000.00CR	0.00	70,225.68CR	49,774.32CR	0%	59%
	TOTAL REVENUES	120,000.00CR	0.00	70,225.68CR	49,774.32CR	0%	59%
250-513-110-0000	Salaries		0.00	0.00			
250-513-210-0000	Retirement		0.00	0.00			
250-513-220-0000	FICA		0.00	0.00			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
250-513-410-0000	Supplies		0.00	0.00			
250-514-110-0000	Salaries	35,000.00	0.00	37,748.51	(2,748.51)	0%	108%
250-514-210-0000	Retirement	1,000.00	0.00	1,973.08	(973.08)	0%	197%
250-514-220-0000	FICA	2,750.00	0.00	2,829.57	(79.57)	0%	103%
250-514-240-0000	Health & Life Insurance	7,000.00	0.00	5,719.68	1,280.32	0%	82%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	0.00	2,200.00	800.00	0%	73%
250-514-410-0000	Supplies	71,250.00	700.00	29,885.87	41,364.13	1%	42%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	700.00	80,356.71	39,643.29	1%	67%
			0.00	0.00			



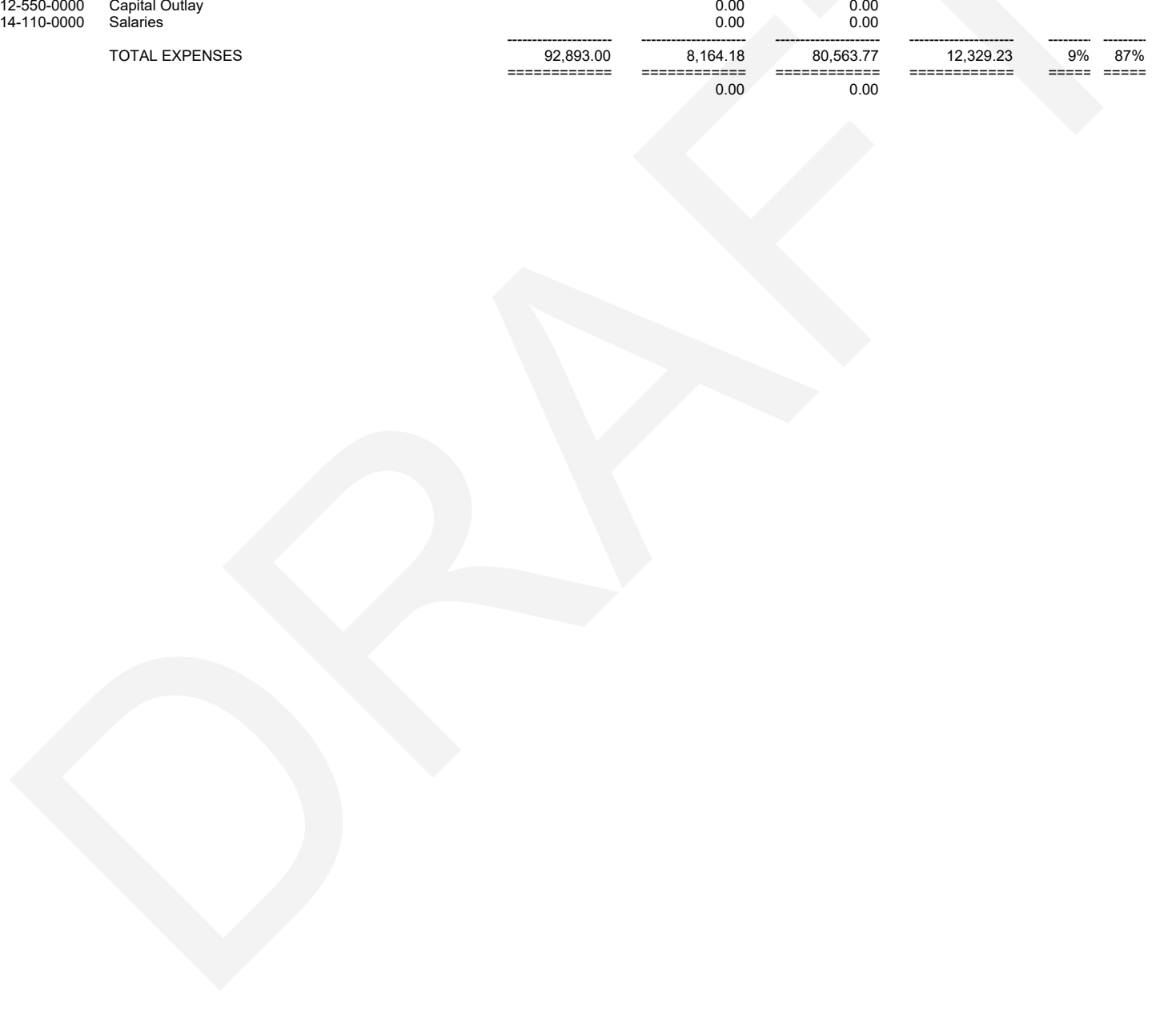
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	218,858.00CR	0.00	104,908.50CR	113,949.50CR	0%	48%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	0.00	104,908.50CR	113,949.50CR	0%	48%
=====							
251-512-110-0000	Salaries	167,000.00	10,227.32	98,860.74	68,139.26	6%	59%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	1,125.00	375.00	8%	75%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,221.14	11,803.97	5,196.03	7%	69%
251-512-211-0000	Aide Retirement	400.00	14.93	134.37	265.63	4%	34%
251-512-220-0000	FICA	12,000.00	779.34	7,505.71	4,494.29	6%	63%
251-512-221-0000	Aide FICA	100.00	8.30	74.76	25.24	8%	75%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,907.03	17,523.18	2,476.82	10%	88%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	123.03	176.97	5%	41%
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	358.00	502.20	3,750.44	(3,392.44)	140%	999%
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	200.00	475.32	595.24	(395.24)	238%	298%
TOTAL EXPENSES		218,858.00	15,274.33	141,496.44	77,361.56	7%	65%
			15,274.33	36,587.94			



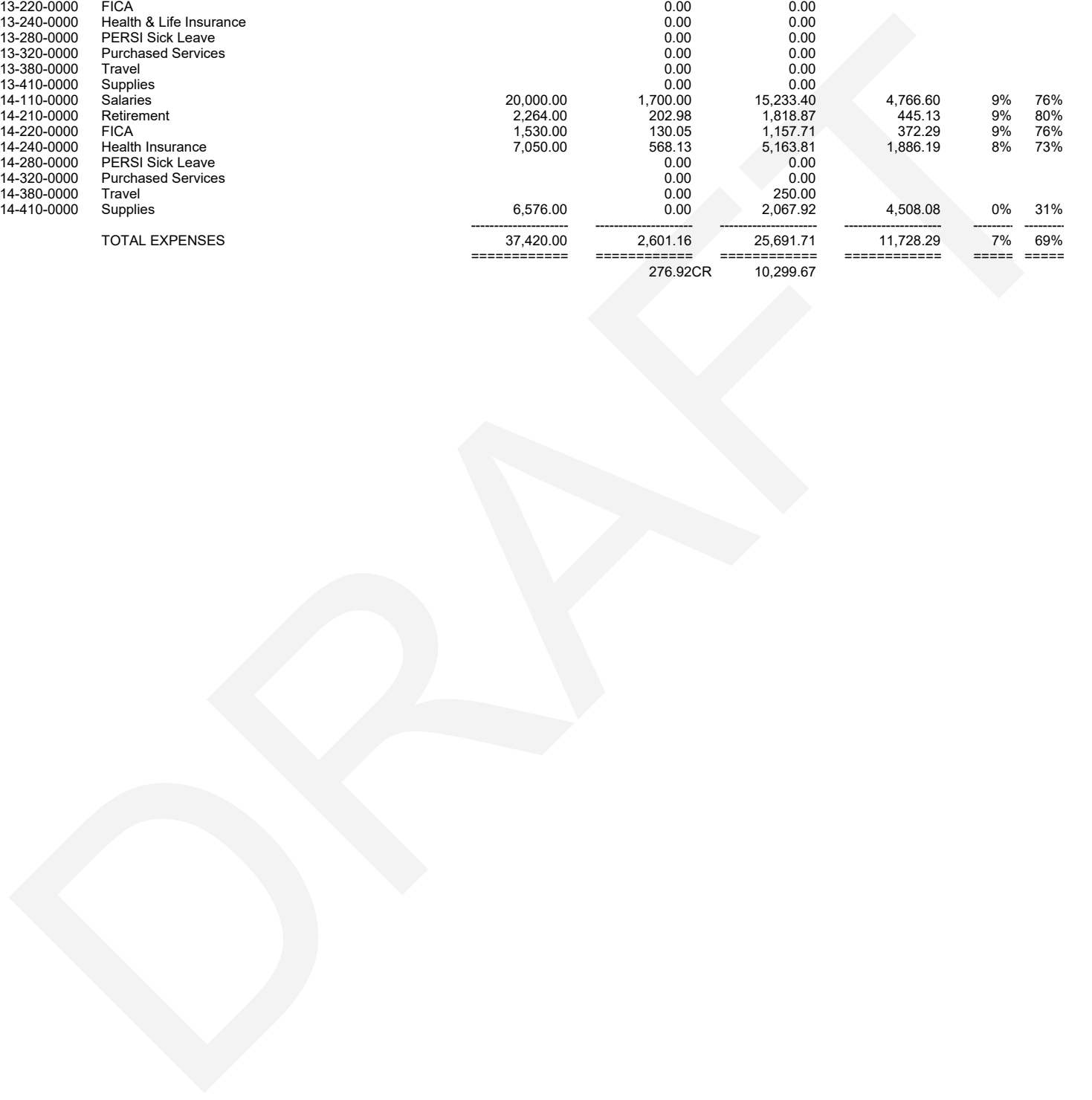
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified FICA/Med		0.00	0.00			
252-512-240-0000	ES Certified Health & Life		0.00	0.00			
252-512-280-0000	ES Certified Sick Leave		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	0.00			
252-513-410-0000	Supplies		0.00	1,841.49			
252-514-110-0000	Salaries		0.00	1,000.00			
252-514-210-0000	Retirement		0.00	1,313.40			
252-514-220-0000	FICA		0.00	818.08			
252-514-240-0000	Health Insurance		0.00	1,060.35			
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	11,310.00			
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	46,075.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
	TOTAL EXPENSES		0.00	63,418.32			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	88,993.00CR	0.00	27,957.07CR	61,035.93CR	0%	31%
	TOTAL REVENUES	88,993.00CR	0.00	27,957.07CR	61,035.93CR	0%	31%
253-512-110-0000	Salaries		1,682.04	17,671.78			
253-512-111-0000	Aides Salaries	40,250.00	4,339.38	37,382.59	2,867.41	11%	93%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		200.84	2,110.04			
253-512-211-0000	Aides Retirement	4,800.00	518.12	4,463.47	336.53	11%	93%
253-512-220-0000	FICA		458.91	4,189.24			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		247.25	2,590.22			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	549.48	5,173.15	2,326.85	7%	69%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
253-512-410-0000	Supplies	25,093.00	168.16	6,983.28	18,109.72	1%	28%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	92,893.00	8,164.18	80,563.77	12,329.23	9%	87%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	2,878.08CR	15,392.04CR	22,027.96CR	8%	41%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	2,878.08CR	15,392.04CR	22,027.96CR	8%	41%
=====		=====	=====	=====	=====	=====	=====
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	20,000.00	1,700.00	15,233.40	4,766.60	9%	76%
254-514-210-0000	Retirement	2,264.00	202.98	1,818.87	445.13	9%	80%
254-514-220-0000	FICA	1,530.00	130.05	1,157.71	372.29	9%	76%
254-514-240-0000	Health Insurance	7,050.00	568.13	5,163.81	1,886.19	8%	73%
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	250.00			
254-514-410-0000	Supplies	6,576.00	0.00	2,067.92	4,508.08	0%	31%
TOTAL EXPENSES		37,420.00	2,601.16	25,691.71	11,728.29	7%	69%
=====		=====	=====	=====	=====	=====	=====
			276.92CR	10,299.67			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	250,164.00CR	0.00	196,330.27CR	53,833.73CR	0%	78%
	TOTAL REVENUES	250,164.00CR	0.00	196,330.27CR	53,833.73CR	0%	78%
257-521-110-0000	Salaries	107,000.00	4,720.58	41,118.56	65,881.44	4%	38%
257-521-111-0000	Salaries - Aides	72,750.00	7,751.93	74,051.22	(1,301.22)	11%	102%
257-521-210-0000	Retirement	12,750.00	563.65	4,909.53	7,840.47	4%	39%
257-521-211-0000	Aides Retirement	8,750.00	1,025.87	9,719.99	(969.99)	12%	111%
257-521-220-0000	FICA	8,250.00	357.62	3,119.22	5,130.78	4%	38%
257-521-221-0000	Aides FICA	5,750.00	645.17	6,134.00	(384.00)	11%	107%
257-521-240-0000	Health Insurance	15,400.00	763.89	6,563.92	8,836.08	5%	43%
257-521-241-0000	Health Insurance - Aides	19,350.00	2,470.27	23,439.92	(4,089.92)	13%	121%
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	164.00	0.00	64,957.21	(64,793.21)	0%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		515.00	25,043.19			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	18,813.98	259,056.76	8,892.76CR	8%	104%



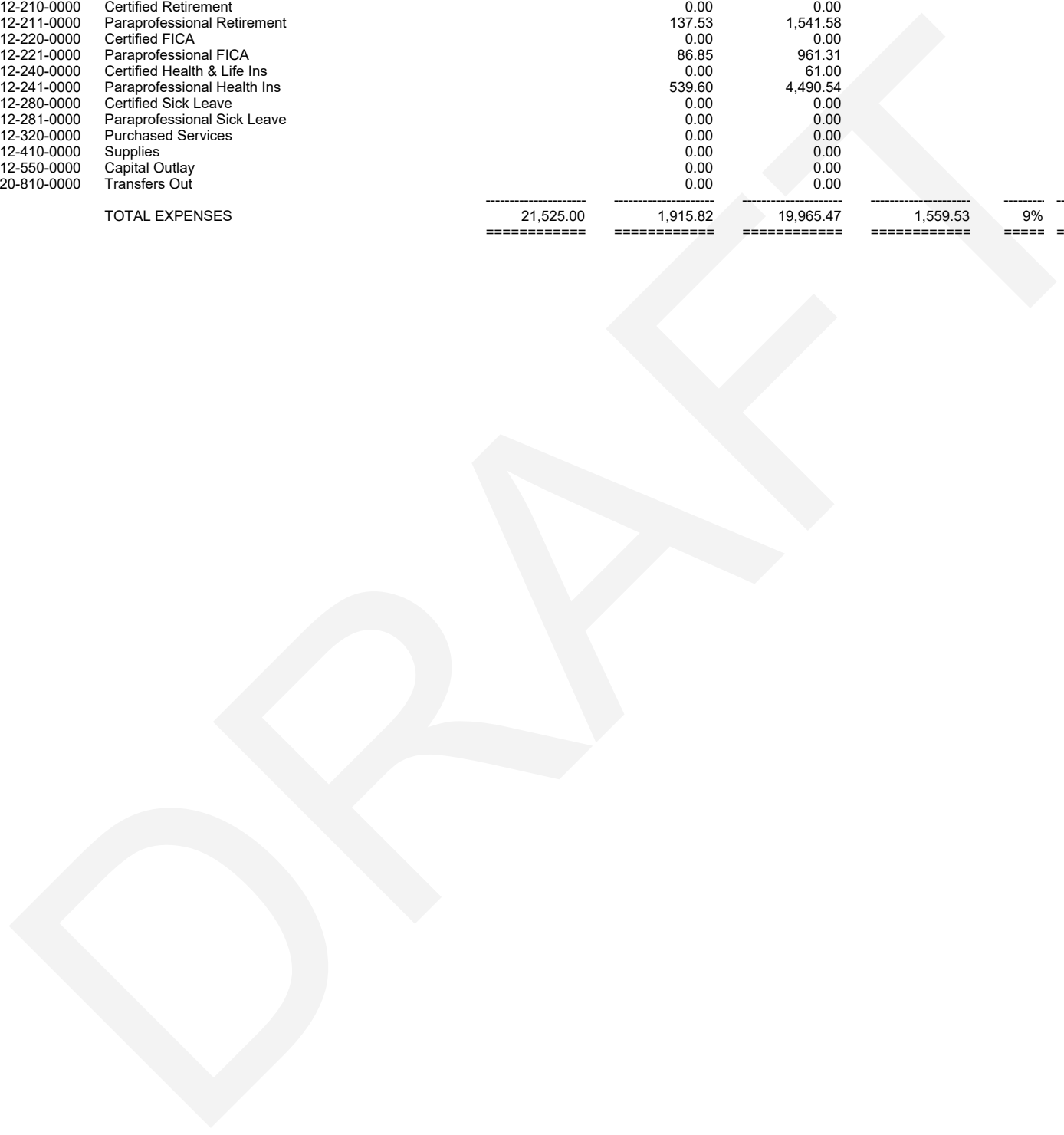
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,105.00CR	0.00	4,836.09CR	6,268.91CR	0%	44%
	TOTAL REVENUES	11,105.00CR	0.00	4,836.09CR	6,268.91CR	0%	44%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	839.91	7,355.82	2,894.18	8%	72%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	855.00	0.00	0.00	855.00	0%	0%
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	0.00			
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	11,105.00	839.91	7,355.82	3,749.18	8%	66%

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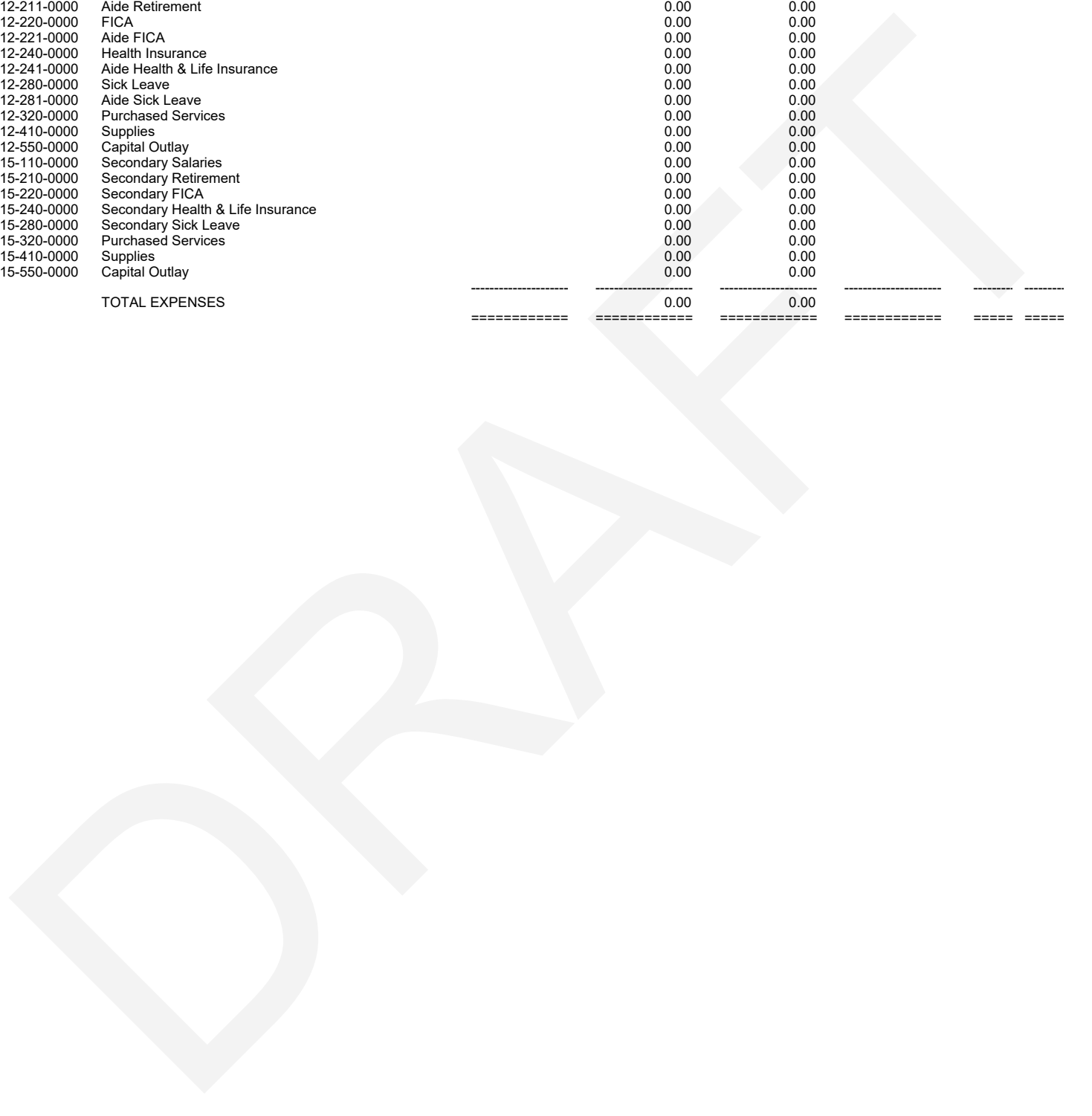
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	38,009.44CR	78,739.86CR	96,260.14CR	22%	45%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	38,009.44CR	78,739.86CR	96,260.14CR	22%	45%
260-521-110-0000	Special Ed Salaries	52,000.00	6,635.50	42,427.70	9,572.30	13%	82%
260-521-111-0000	Paraprofessional Salaries	16,400.00	666.42	6,924.94	9,475.06	4%	42%
260-521-114-0000	PSR Salaries	27,250.00	0.00	6,438.90	20,811.10	0%	24%
260-521-210-0000	Special Ed Retirement	7,500.00	871.85	6,661.47	838.53	12%	89%
260-521-220-0000	Special Ed FICA	12,450.00	519.53	3,943.58	8,506.42	4%	32%
260-521-240-0000	Special Ed Health Insurance	22,000.00	861.70	8,888.64	13,111.36	4%	40%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	14,793.54	52,457.82	(15,057.82)	40%	140%
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	175,000.00	24,348.54	127,743.05	47,256.95	14%	73%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	21,525.00CR	0.00	4,179.13CR	17,345.87CR	0%	19%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	0.00	4,179.13CR	17,345.87CR	0%	19%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	21,525.00	1,151.84	12,911.04	8,613.96	5%	60%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		137.53	1,541.58			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		86.85	961.31			
261-512-240-0000	Certified Health & Life Ins		0.00	61.00			
261-512-241-0000	Paraprofessional Health Ins		539.60	4,490.54			
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	21,525.00	1,915.82	19,965.47	1,559.53	9%	93%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



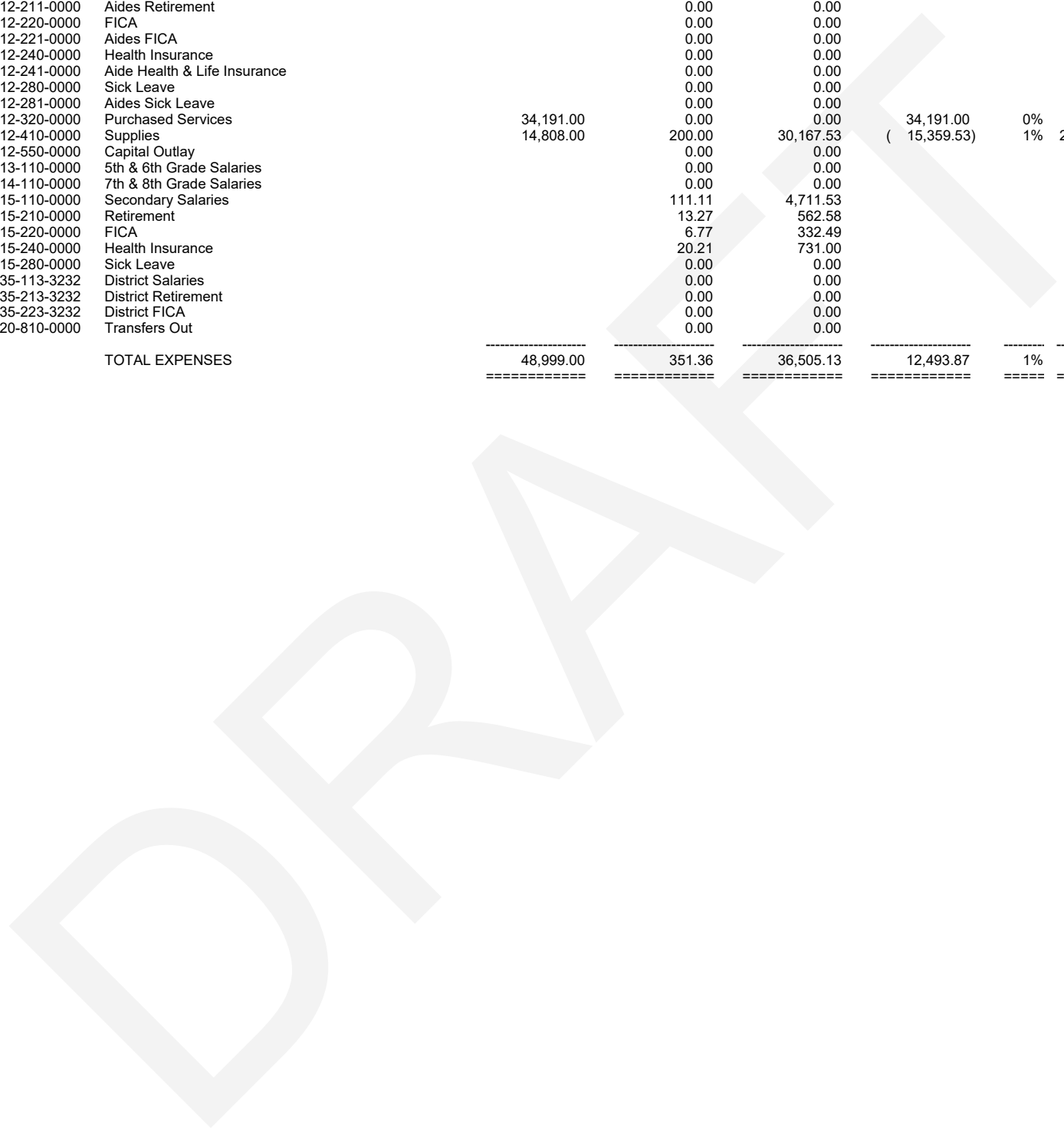
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
	TOTAL REVENUES	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
263-656-110-0000	Salaries	4,000.00	104.32	1,925.93	2,074.07	3%	48%
263-656-210-0000	Retirement	525.00	12.46	229.99	295.01	2%	44%
263-656-220-0000	FICA	350.00	7.96	146.90	203.10	2%	42%
263-656-240-0000	Health & Life Insurance	500.00	11.83	201.54	298.46	2%	40%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	7,033.00	545.10	3,969.50	3,063.50	8%	56%
263-515-550-0000	Capital Outlay	3,800.00	0.00	1,158.10	2,641.90	0%	30%
	TOTAL EXPENSES	16,208.00	681.67	7,631.96	8,576.04	4%	47%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	11,208.01CR			
270-445-900-0000	Other Indirect Restricted Federal	50,787.00CR	0.00	20,851.29CR	29,935.71CR	0%	41%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	0.00	32,059.30CR	18,727.70CR	0%	63%
270-512-110-0000	Salaries	410.00	2,362.79	18,258.78	(17,848.78)	576%	999%
270-512-111-0000	Aides Salaries	25,000.00	1,892.00	16,636.07	8,363.93	8%	67%
270-512-210-0000	Retirement	36.00	282.12	2,180.07	(2,144.07)	784%	999%
270-512-211-0000	Aides Retirement	3,000.00	225.89	1,986.31	1,013.69	8%	66%
270-512-220-0000	FICA	2,000.00	317.34	2,580.63	(580.63)	16%	129%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	270.40	2,300.15	(2,252.15)	563%	999%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	34.88	1,381.66	6,118.34	0%	18%
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	12,793.00	455.00	924.81	11,868.19	4%	7%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries		0.00	234.77			
270-515-210-0000	Retirement		0.00	28.03			
270-515-220-0000	FICA		0.00	17.96			
270-515-240-0000	Health Insurance		0.00	0.00			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	50,787.00	5,840.42	46,529.24	4,257.76	11%	92%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1%
	TOTAL REVENUES	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	34,191.00	0.00	0.00	34,191.00	0%	0%
271-512-410-0000	Supplies	14,808.00	200.00	30,167.53	(15,359.53)	1%	204%
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		111.11	4,711.53			
271-515-210-0000	Retirement		13.27	562.58			
271-515-220-0000	FICA		6.77	332.49			
271-515-240-0000	Health Insurance		20.21	731.00			
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	48,999.00	351.36	36,505.13	12,493.87	1%	75%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	142,030.00CR	0.00	102,917.74CR	39,112.26CR	0%	72%
	TOTAL REVENUES	142,030.00CR	0.00	102,917.74CR	39,112.26CR	0%	72%
273-512-110-0000	Salaries		0.00	572.70CR			
273-512-210-0000	Retirement		0.00	243.57CR			
273-512-220-0000	FICA		0.00	156.03CR			
273-512-240-0000	Health Insurance		0.00	0.00			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies		100.49	4,519.21			
273-513-110-0000	Salaries	96,132.00	9,085.66	93,159.07	2,972.93	9%	97%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	678.34	6,923.55	17,177.93	3%	29%
273-513-240-0000	Health & Life Insurance		92.44	834.40			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services	1,630.00	0.00	0.00	1,630.00	0%	0%
273-513-410-0000	Supplies	8,136.52	0.00	0.00	8,136.52	0%	0%
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		728.96	8,128.07			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		654.26	7,523.85			
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	12,030.00	0.00	0.00	12,030.00	0%	0%
	TOTAL EXPENSES	142,030.00	11,340.15	120,115.85	21,914.15	8%	85%



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

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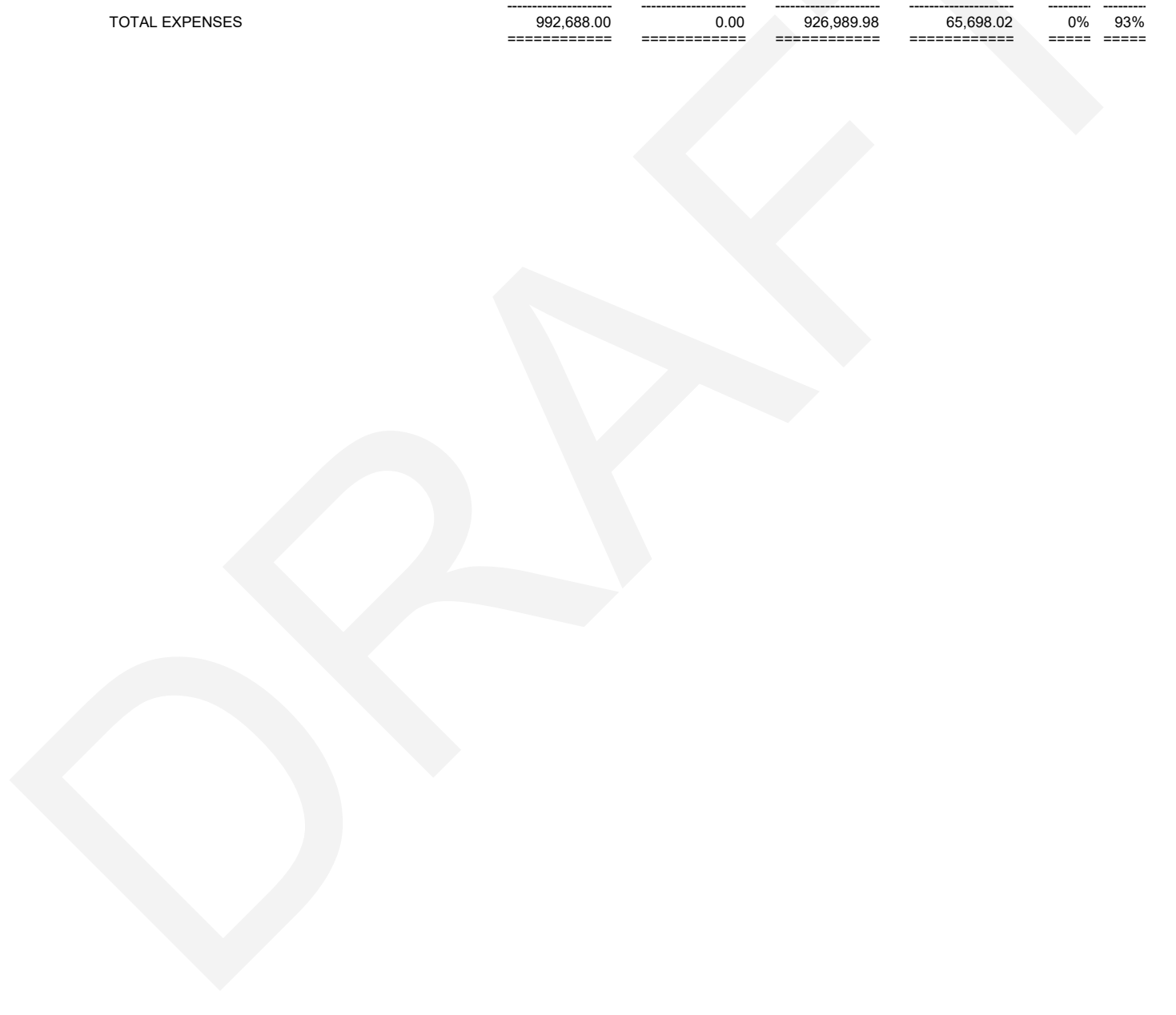
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	112,268.48CR			
	TOTAL REVENUES	=====	0.00	112,268.48CR	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	2,487.97			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	0.00			
283-623-410-0000	Technology Supplies		0.00	4,175.00			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
283-664-410-0000	Maintenance Supplies		0.00	109,317.00			
283-664-550-0000	Capital Outlay		0.00	128,250.00			
	TOTAL EXPENSES	=====	0.00	244,229.97	=====	=====	=====



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	2.59CR	17.05CR	7.95CR	10%	68%
290-416-200-0000	Meal Sales	500.00CR	95.53CR	917.97CR	417.97	19%	184%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue	12,100.00CR	0.00	0.00	12,100.00CR	0%	0%
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	29,169.91CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	44,516.31CR	254,085.02CR	15,914.98CR	16%	94%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	4,114.87CR	22,287.44CR	7,712.56CR	14%	74%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	7,630.04CR	42,925.63CR	12,074.37CR	14%	78%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	761.00CR	3,884.00CR	3,384.00	152%	777%
290-445-504-0000	Summer Food Program	3,200.00CR	0.00	2,115.17CR	1,084.83CR	0%	66%
290-445-510-0000	Child Nutrition Reimburse-CC	7,000.00CR	447.72CR	1,739.60CR	5,260.40CR	6%	25%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		378,325.00CR	57,568.06CR	357,141.79CR	21,183.21CR	15%	94%
=====							
290-710-110-0000	Child Nutrition Director Salaries	33,250.00	2,930.73	28,262.70	4,987.30	9%	85%
290-710-111-0000	Child Nutrition Managers	41,500.00	5,234.24	32,673.84	8,826.16	13%	79%
290-710-112-0000	Child Nutrition Cooks	53,500.00	6,330.51	47,395.50	6,104.50	12%	89%
290-710-160-0000	Child Nutrition Substitutes		333.00	666.00			
290-710-210-0000	Retirement	15,500.00	1,413.60	11,064.66	4,435.34	9%	71%
290-710-220-0000	FICA		25.48	50.96			
290-710-240-0000	Health Insurance	23,500.00	1,874.29	16,430.24	7,069.76	8%	70%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	155.61	2,883.70	(883.70)	8%	144%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	7,850.00	2,198.66	14,364.22	(6,514.22)	28%	183%
290-710-450-0000	Food Costs	201,165.00	29,857.89	175,398.32	25,766.68	15%	87%
290-710-451-0000	Commodity Costs		0.00	984.38			
290-710-490-0000	Sales Tax Expense	60.00	0.00	38.79	21.21	0%	65%
290-710-550-0000	Capital Outlay		0.00	18,852.43			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		378,325.00	50,354.01	349,065.74	29,259.26	13%	92%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	837,334.00CR	3,976.52CR	525,794.48CR	311,539.52CR	0%	63%
310-413-000-0000	Interest and Penalty	3,000.00CR	441.06CR	3,474.35CR	474.35	15%	116%
310-415-100-0000	Investment Earnings	3,000.00CR	196.09CR	776.53CR	2,223.47CR	7%	26%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue	112,000.00CR	0.00	20,807.78CR	91,192.22CR	0%	19%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	969,234.00CR	4,613.67CR	557,793.79CR	411,440.21CR	0%	58%
BOND ISSUANCE & PAYMENTS							
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.	320,000.00	0.00	320,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	0.00	425,000.00	(75,000.00)	0%	121%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	4,000.00	0.00	3,999.98	0.02	0%	100%
310-910-622-0000	Interest Payments - E.S.	318,688.00	0.00	177,990.00	140,698.00	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	992,688.00	0.00	926,989.98	65,698.02	0%	93%



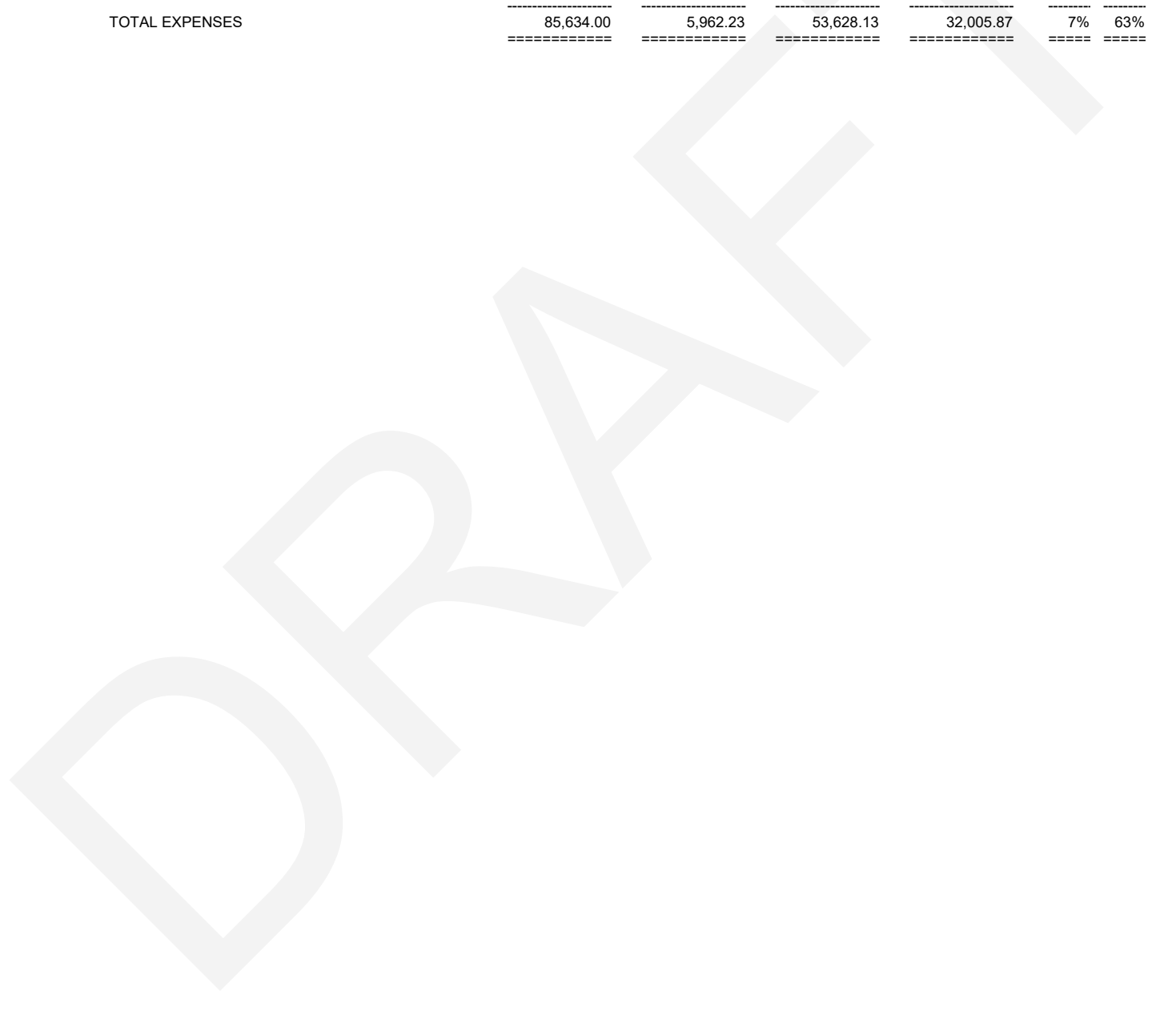
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	232,881.57CR	122,118.43CR	0%	66%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In		0.00	291,365.00CR			
	TOTAL REVENUES	355,000.00CR	0.00	524,246.57CR	169,246.57	0%	148%
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410-664-320-0000	Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
410-664-410-0000	Facilities Supplies	20,000.00	0.00	0.00	20,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	325,000.00	0.00	547,343.88	(222,343.88)	0%	168%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	355,000.00	0.00	547,343.88	192,343.88CR	0%	154%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	83,014.00CR	0.00	73,387.00CR	9,627.00CR	0%	88%
420-437-200-0000	Additional State Maintenance	2,620.00CR	0.00	2,080.00CR	540.00CR	0%	79%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	85,634.00CR	0.00	75,467.00CR	10,167.00CR	0%	88%
DR							
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	53,250.00	4,450.40	40,053.60	13,196.40	8%	75%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	4,782.42	1,717.58	8%	74%
420-664-220-0000	Maintenance FICA	4,250.00	338.95	3,050.51	1,199.49	8%	72%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	5,741.60	2,008.40	8%	74%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	5,684.00	0.00	0.00	5,684.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	85,634.00	5,962.23	53,628.13	32,005.87	7%	63%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	419,264.48	65,604.97	484,869.45
101-111-100-0000	General Checking - Pooled Cash	49,334.58	12,274.70CR	37,059.88
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	86,091.09	14,323.08CR	71,768.01
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	6,245.76	326.80CR	5,918.96
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	48,137.53	5,347.03CR	42,790.50
100-111-200-0000	USB - Payroll Tax Account	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	2,446,369.41	649,607.33CR	1,796,762.08
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	3,022.96	281.26CR	2,741.70
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	148,797.33	11,207.37	160,004.70
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	10,191.95	0.00	10,191.95
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	8,927.11	2,239.25CR	6,687.86
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	17,494.31CR	0.00	17,494.31CR
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	793,413.06CR	0.00	793,413.06CR
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	25,641.70CR	0.00	25,641.70CR
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	936.48CR	0.00	936.48CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	71.84	0.00	71.84
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	35.00CR	0.00	35.00CR
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	143.20CR	0.00	143.20CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	89.68	0.00	89.68
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
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	1,723.40	0.00	1,723.40
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	5,345.76CR	0.00	5,345.76CR
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	1,547,151.35CR	607,587.11	939,564.24CR
101-320-100-0000	Fund Balance	76,525.92	0.00	76,525.92
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	39,403.60	0.00	39,403.60
105-320-100-0000	Fund Balance	10,019.61CR	0.00	10,019.61CR
107-320-100-0000	Fund Balance	20,606.86	0.00	20,606.86
110-320-100-0000	Fund Balance	3,074.58	0.00	3,074.58
	Revenues over Expenditures	1,038,910.50	0.00	1,038,910.50
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	43,976.79	16,421.84CR	27,554.95
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	35,101.79CR	16,421.84	18,679.95CR
	Revenues over Expenditures	8,875.00	0.00	8,875.00
MONSANTO GRANT				
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	8,186.98	2,097.45CR	6,089.53
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	2,550.00CR	0.00	2,550.00CR
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	8,500.00CR	0.00	8,500.00CR
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	214.04CR	0.00	214.04CR
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	6,261.97	2,097.45	8,359.42
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	15,726.96	260.26CR	15,466.70
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	470.62CR	0.00	470.62CR
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	10,780.98CR	260.26	10,520.72CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	18,053.40	674.82CR	17,378.58
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	532.91CR	0.00	532.91CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	16,205.74CR	674.82	15,530.92CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	4,030.28	2,108.73CR	1,921.55
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,411.85CR	0.00	1,411.85CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	5,382.01	2,108.73	7,490.74
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	2,149.97CR	78,574.61	76,424.64
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	1,000.00CR	0.00	1,000.00CR
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	243,047.46	78,574.61CR	164,472.85
	Revenues over Expenditures	239,897.47	0.00	239,897.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	785.23CR	1,744.58CR	2,529.81CR
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	28,042.20CR	0.00	28,042.20CR
	Revenues over Expenditures	28,827.43CR	1,744.58CR	30,572.01CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	15,407.45CR	700.00CR	16,107.45CR
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	7,903.29CR	0.00	7,903.29CR
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	21,200.38	0.00	21,200.38
	Revenues over Expenditures	2,110.36CR	700.00CR	2,810.36CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	8,200.21	15,274.33CR	7,074.12CR

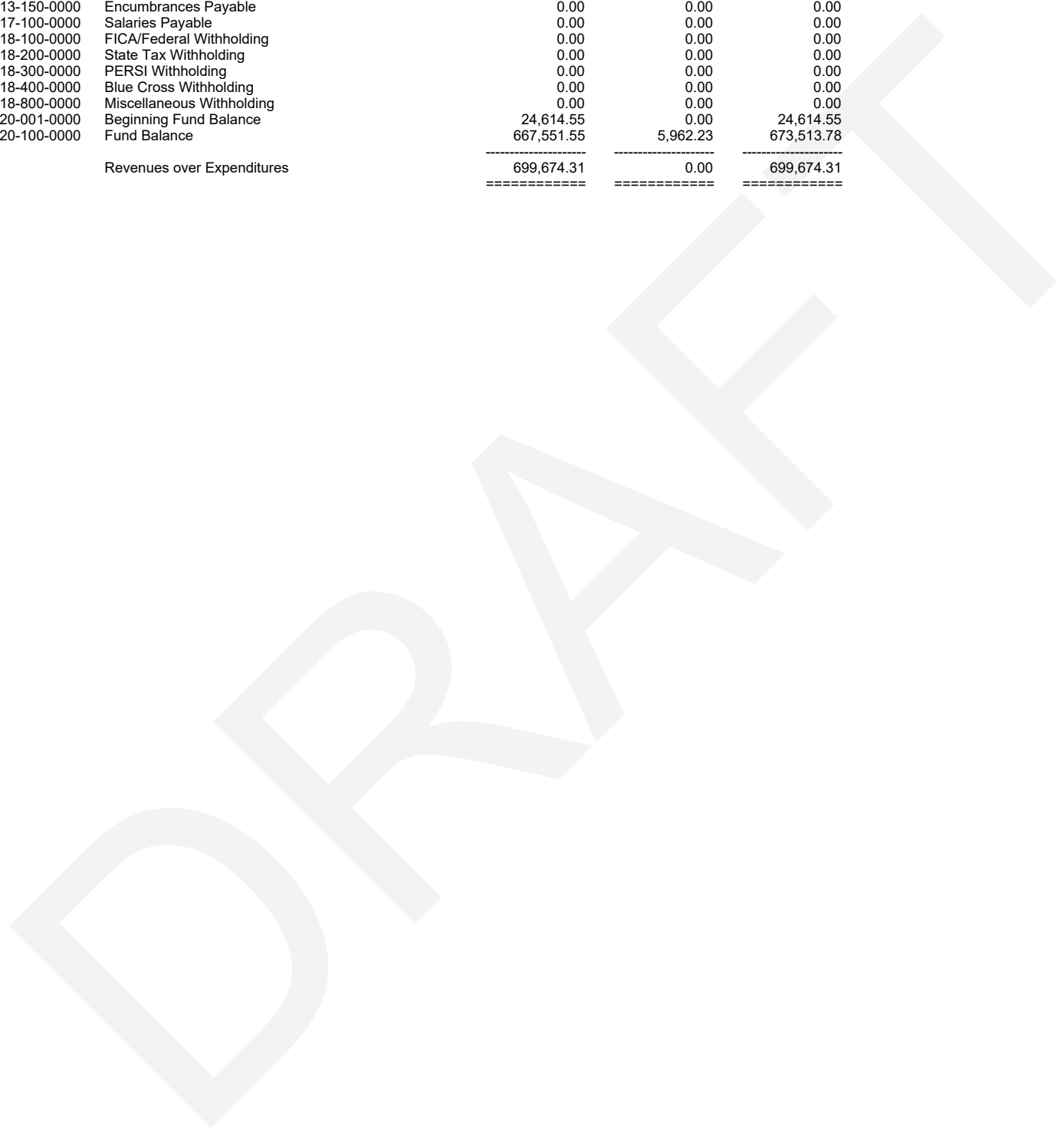
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	29,105.19CR	0.00	29,105.19CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	71,069.97	15,274.33	86,344.30
	Revenues over Expenditures	68,155.45	0.00	68,155.45
ESSER				
252-111-100-0000	General Checking - Pooled Cash	63,418.32CR	0.00	63,418.32CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	57,214.94	0.00	57,214.94
	Revenues over Expenditures	6,203.38CR	0.00	6,203.38CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	7,507.30CR	8,164.18CR	15,671.48CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	17,814.42CR	0.00	17,814.42CR
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	11,139.97CR	0.00	11,139.97CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	28,923.38	0.00	28,923.38
	Revenues over Expenditures	7,538.38CR	8,164.18CR	15,702.56CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	23,006.11CR	276.92	22,729.19CR
254-114-100-0000	Grant Receivable	0.00	0.00	0.00
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,237.43CR	0.00	5,237.43CR
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	25,304.94	276.92CR	25,028.02
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	8,403.34CR	18,813.98CR	27,217.32CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
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	9,387.97CR	0.00	9,387.97CR
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	27,364.12CR	0.00	27,364.12CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	38,198.91CR	18,813.98	19,384.93CR
	Revenues over Expenditures	38,028.73CR	0.00	38,028.73CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	219.85CR	839.91CR	1,059.76CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	1,429.17CR	0.00	1,429.17CR
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	17,636.58CR	839.91	16,796.67CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	247,442.29CR	13,660.90	233,781.39CR
260-114-100-0000	Medicaid Receivable	2,351.37	0.00	2,351.37
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	21,321.23CR	0.00	21,321.23CR
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	22,906.88	0.00	22,906.88
	Revenues over Expenditures	243,505.27CR	13,660.90	229,844.37CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	13,870.52CR	1,915.82CR	15,786.34CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	53,953.65CR	1,915.82CR	55,869.47CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	15,824.90	681.67CR	15,143.23
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	100,586.16CR	681.67	99,904.49CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	2,956.64CR	5,840.42CR	8,797.06CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	4,930.13CR	0.00	4,930.13CR
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	12,935.02	5,840.42	18,775.44
	Revenues over Expenditures	9,019.80	0.00	9,019.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	35,908.45CR	351.36CR	36,259.81CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	17,909.42	351.36	18,260.78
	Revenues over Expenditures	932.15CR	0.00	932.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	7,532.98	11,340.15CR	3,807.17CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,891.79CR	0.00	6,891.79CR
273-218-100-0000	FICA/Federal Withholding	612.07	0.00	612.07
273-218-200-0000	State Tax Withholding	131.00	0.00	131.00
273-218-300-0000	PERSI Withholding	389.63	0.00	389.63
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	111,306.54CR	11,340.15	99,966.39CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	FEMA			
283-111-100-0000	General Checking - Pooled Cash	131,961.49CR	0.00	131,961.49CR
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	114,329.85	0.00	114,329.85
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
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	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	9,441.77	26,123.86	35,565.63
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	129,205.49CR	18,920.36CR	148,125.85CR
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	28,698.62CR	0.00	28,698.62CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	10.55	26.68
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	240,181.99	7,214.05CR	232,967.94
	Revenues over Expenditures	221,973.16	0.00	221,973.16
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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	466,854.05	444,402.23CR	22,451.82
310-112-100-0000	Investments - State Treasurer	613,354.59	450,195.84	1,063,550.43
310-113-100-0000	Property Taxes Receivable	10,230.26	1,179.94CR	9,050.32
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	20,058.13CR	0.00	20,058.13CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,448,551.92CR	4,613.67CR	3,453,165.59CR
	Revenues over Expenditures	3,213,624.08CR	0.00	3,213,624.08CR
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	FACILITIES FUND			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	428,932.87	0.00	428,932.87
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,992.53	0.00	4,992.53
410-114-400-0000	Due From Other Funds	0.01CR	0.00	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	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	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	267,075.39CR	0.00	267,075.39CR
	Revenues over Expenditures	139,043.17	0.00	139,043.17
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415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
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	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	7,508.21	5,962.23CR	1,545.98
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	667,551.55	5,962.23	673,513.78
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	Revenues over Expenditures	699,674.31	0.00	699,674.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	419,264.48	65,604.97	484,869.45
101-111-100-0000	General Checking - Pooled Cash	49,334.58	12,274.70CR	37,059.88
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	6,245.76	326.80CR	5,918.96
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	48,137.53	5,347.03CR	42,790.50
111-111-100-0000	General Checking - Pooled Cash	43,976.79	16,421.84CR	27,554.95
241-111-100-0000	General Checking - Pooled Cash	8,186.98	2,097.45CR	6,089.53
242-111-100-0000	General Checking - Pooled Cash	15,726.96	260.26CR	15,466.70
243-111-100-0000	General Checking - Pooled Cash	18,053.40	674.82CR	17,378.58
244-111-100-0000	General Checking - Pooled Cash	4,030.28	2,108.73CR	1,921.55
245-111-100-0000	General Checking - Pooled Cash	2,149.97CR	78,574.61	76,424.64
246-111-100-0000	General Checking - Pooled Cash	785.23CR	1,744.58CR	2,529.81CR
250-111-100-0000	General Checking - Pooled Cash	15,407.45CR	700.00CR	16,107.45CR
251-111-100-0000	General Checking - Pooled Cash	8,200.21	15,274.33CR	7,074.12CR
252-111-100-0000	General Checking - Pooled Cash	63,418.32CR	0.00	63,418.32CR
253-111-100-0000	General Checking - Pooled Cash	7,507.30CR	8,164.18CR	15,671.48CR
254-111-100-0000	General Checking - Pooled Cash	23,006.11CR	276.92	22,729.19CR
257-111-100-0000	General Checking - Pooled Cash	8,403.34CR	18,813.98CR	27,217.32CR
258-111-100-0000	General Checking - Pooled Cash	219.85CR	839.91CR	1,059.76CR
260-111-100-0000	General Checking - Pooled Cash	247,442.29CR	13,660.90	233,781.39CR
261-111-100-0000	General Checking - Pooled Cash	13,870.52CR	1,915.82CR	15,786.34CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	15,824.90	681.67CR	15,143.23
270-111-100-0000	General Checking - Pooled Cash	2,956.64CR	5,840.42CR	8,797.06CR
271-111-100-0000	General Checking - Pooled Cash	35,908.45CR	351.36CR	36,259.81CR
273-111-100-0000	General Checking - Pooled Cash	7,532.98	11,340.15CR	3,807.17CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	131,961.49CR	0.00	131,961.49CR
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	7,508.21	5,962.23CR	1,545.98
	Cash Accounts Total	121,801.59	46,977.14	168,778.73

