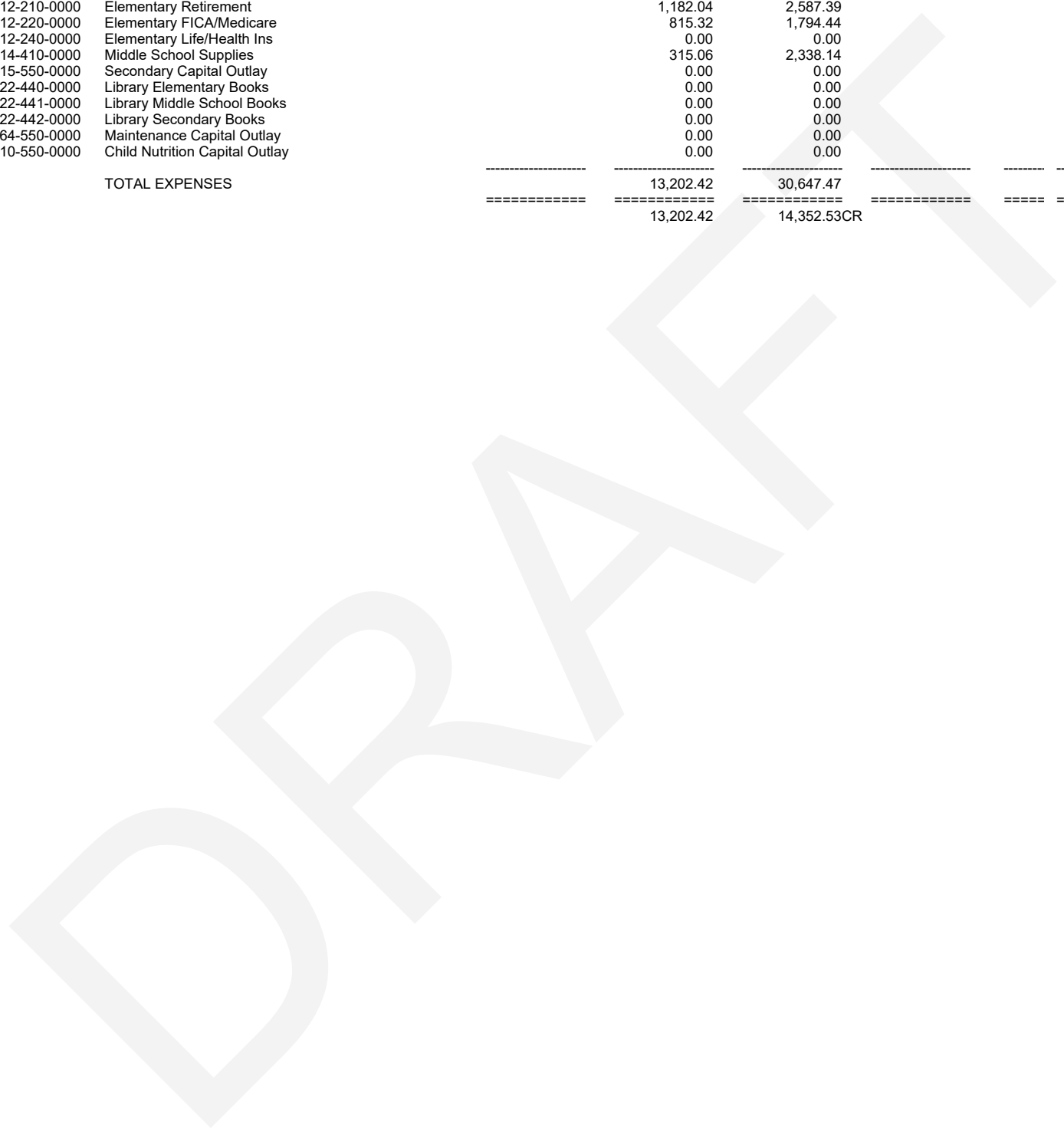


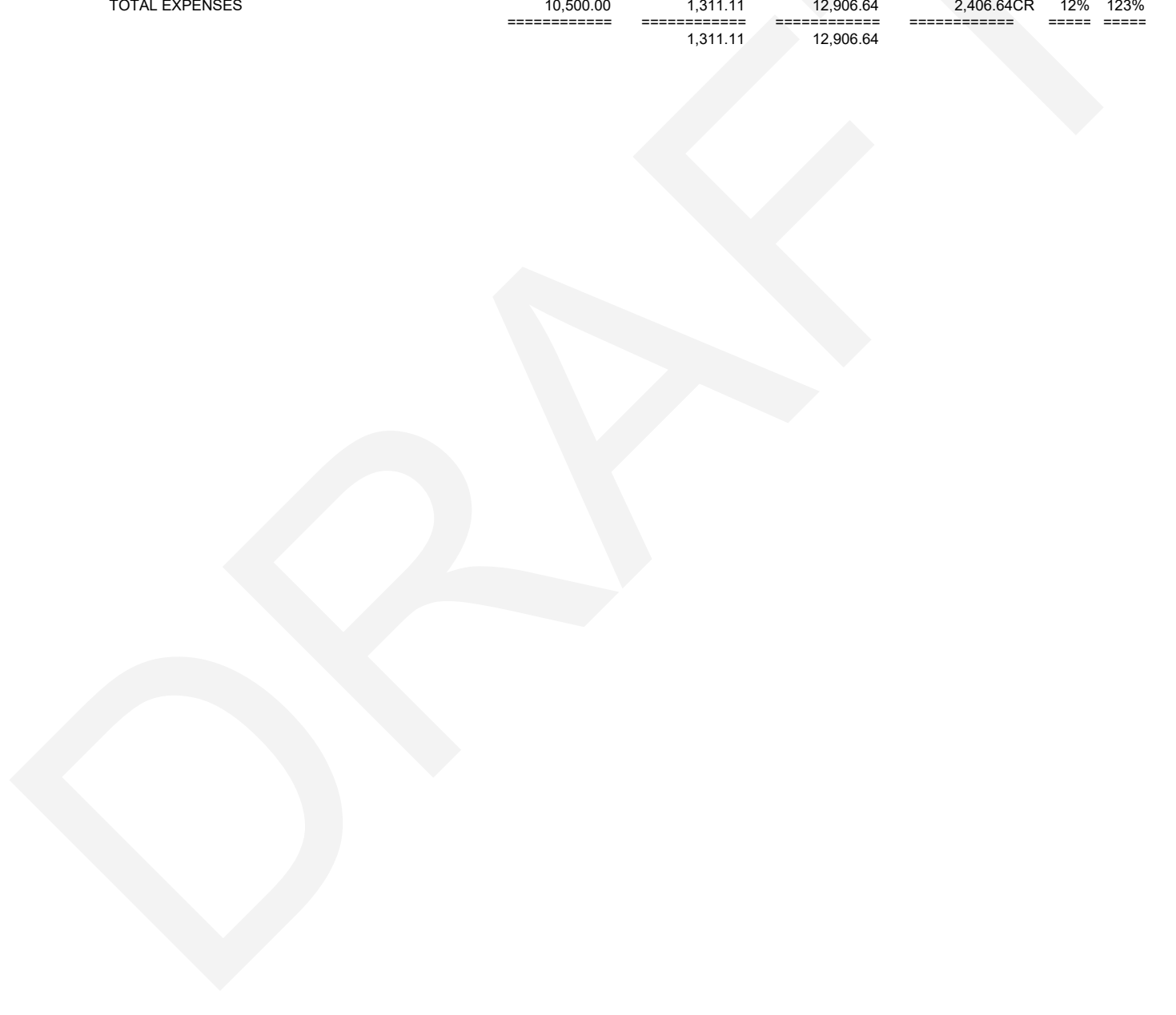
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	15,920.53	207,020.08	79,979.92	6%	72%
	Administrative Tech Salaries	102,350.00	11,209.47	83,005.07	19,344.93	11%	81%
	Administrative Tech Benefits	39,575.00	3,776.46	30,057.43	9,517.57	10%	76%
	Administrative Tech Purchased Serv	33,000.00	5,136.66	30,208.00	2,792.00	16%	92%
	Administrative Tech Supplies	5,377.00	1,303.28	3,499.30	1,877.70	24%	65%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	21,425.87	146,769.80	38,032.20	12%	79%
	Building & Care Salaries	89,750.00	9,247.16	98,292.94	8,542.94CR	10%	110%
	Building & Care Benefits	34,600.00	4,346.40	37,221.58	2,621.58CR	13%	108%
	Building & Care Purchased Services	218,000.00	17,994.96	175,352.47	42,647.53	8%	80%
	Building & Care Supplies	10,000.00	474.06	11,654.34	1,654.34CR	5%	117%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	32,062.58	403,555.33	28,794.67	7%	93%
	Building Maintenance Salaries	85,500.00	7,115.32	74,597.20	10,902.80	8%	87%
	Building Maintenance Benefits	40,250.00	3,304.38	33,211.64	7,038.36	8%	83%
	Building Maintenance Purchased Ser	5,000.00	1,819.21	9,798.85	4,798.85CR	36%	196%
	Building Maintenance Supplies	39,000.00	3,019.01	32,698.47	6,301.53	8%	84%
	Building Maintenance Capital Outla		0.00	2,634.41			
	Total Building Maintenance	169,750.00	15,257.92	152,940.57	16,809.43	9%	90%
	Total Security	5,000.00	0.00	14,319.07	9,319.07CR	0%	286%
	Transportation Salaries	119,000.00	13,356.70	120,828.67	1,828.67CR	11%	102%
	Transportation Benefits	32,750.00	3,415.13	31,002.20	1,747.80	10%	95%
	Transportation Purchased Services	47,750.00	4,249.93	72,159.01	24,409.01CR	9%	151%
	Transportation Supplies	35,750.00	5,522.36	42,759.76	7,009.76CR	15%	120%
	Transportation Capital Outlay	113,250.00	0.00	113,224.43	25.57	0%	100%
	Total Student Transportation	348,500.00	26,544.12	379,974.07	31,474.07CR	8%	109%
	Activity Transportation Salaries	12,000.00	616.03	6,760.66	5,239.34	5%	56%
	Activity Transportation Benefits	2,400.00	67.13	738.84	1,661.16	3%	31%
	Activity Transportation Reimburse	15,000.00CR	0.00	350.00CR	14,650.00CR	0%	2%
	Total Activity Transportation	600.00CR	683.16	7,149.50	7,749.50CR	113%	999%
	Food Service Benefits	9,000.00	795.95	8,394.35	605.65	9%	93%
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		662.90	551.25			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	614,133.70	6,731,486.70	1,691,738.75	7%	80%

571,256.29 447,524.71CR

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		10,890.00	23,927.50			
111-512-210-0000	Elementary Retirement		1,182.04	2,587.39			
111-512-220-0000	Elementary FICA/Medicare		815.32	1,794.44			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		315.06	2,338.14			
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		13,202.42	30,647.47			
			13,202.42	14,352.53CR			



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	966.00	9,707.00	(1,707.00)	12%	121%
241-541-210-0000	Driver's Ed Retirement	960.00	115.34	1,159.01	(199.01)	12%	121%
241-541-220-0000	FICA	640.00	72.12	727.09	(87.09)	11%	114%
241-541-240-0000	Health Insurance	50.00	6.13	57.29	(7.29)	12%	115%
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	151.52	1,156.25	(406.25)	20%	154%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	10,500.00	1,311.11	12,906.64	2,406.64CR	12%	123%
		=====	=====	=====	=====	=====	=====
			1,311.11	12,906.64			



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	2,122.43	(22.43)	10%	101%
242-515-210-0000	Retirement	255.00	25.80	253.39	1.61	10%	99%
242-515-220-0000	FICA	175.00	16.45	161.58	13.42	9%	92%
242-515-240-0000	Health & Life Insurance		1.89	18.59			
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	209.49	8,000.30	434.70	2%	95%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	469.74	10,591.29	3,234.71	3%	77%
			469.74	4,365.29			



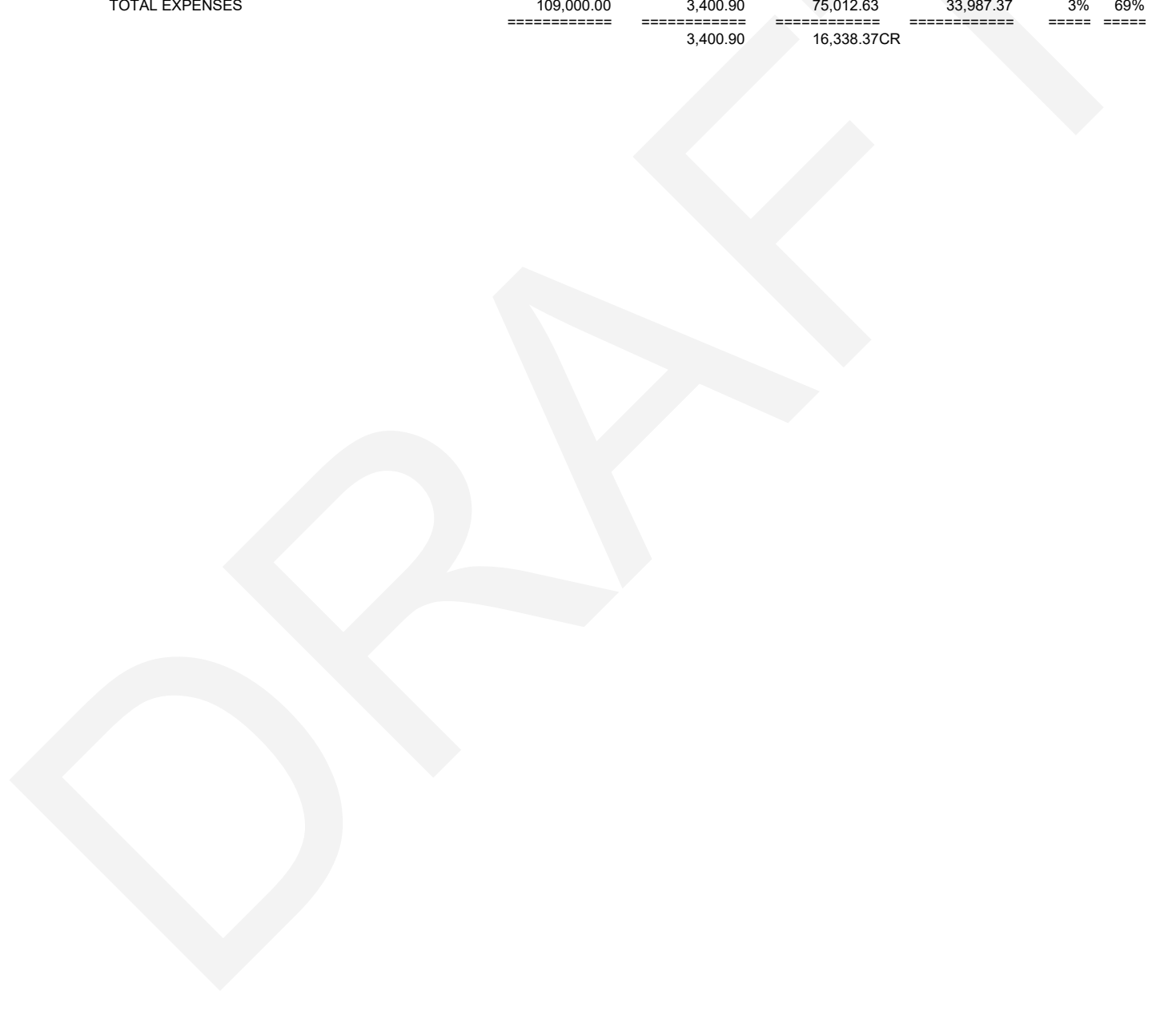
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
TOTAL REVENUES		5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
243-515-110-0000	Engineering Tech Salaries	2,200.00	246.33	2,416.27	(216.27)	11%	110%
243-515-210-0000	Retirement	300.00	29.41	288.49	11.51	10%	96%
243-515-220-0000	FICA	200.00	18.78	184.21	15.79	9%	92%
243-515-240-0000	Health & Life Insurance	20.00	1.57	15.43	4.57	8%	77%
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	474.83	1,800.97	1,405.03	15%	56%
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	770.92	4,705.37	1,220.63	13%	79%
			770.92	1,520.63CR			



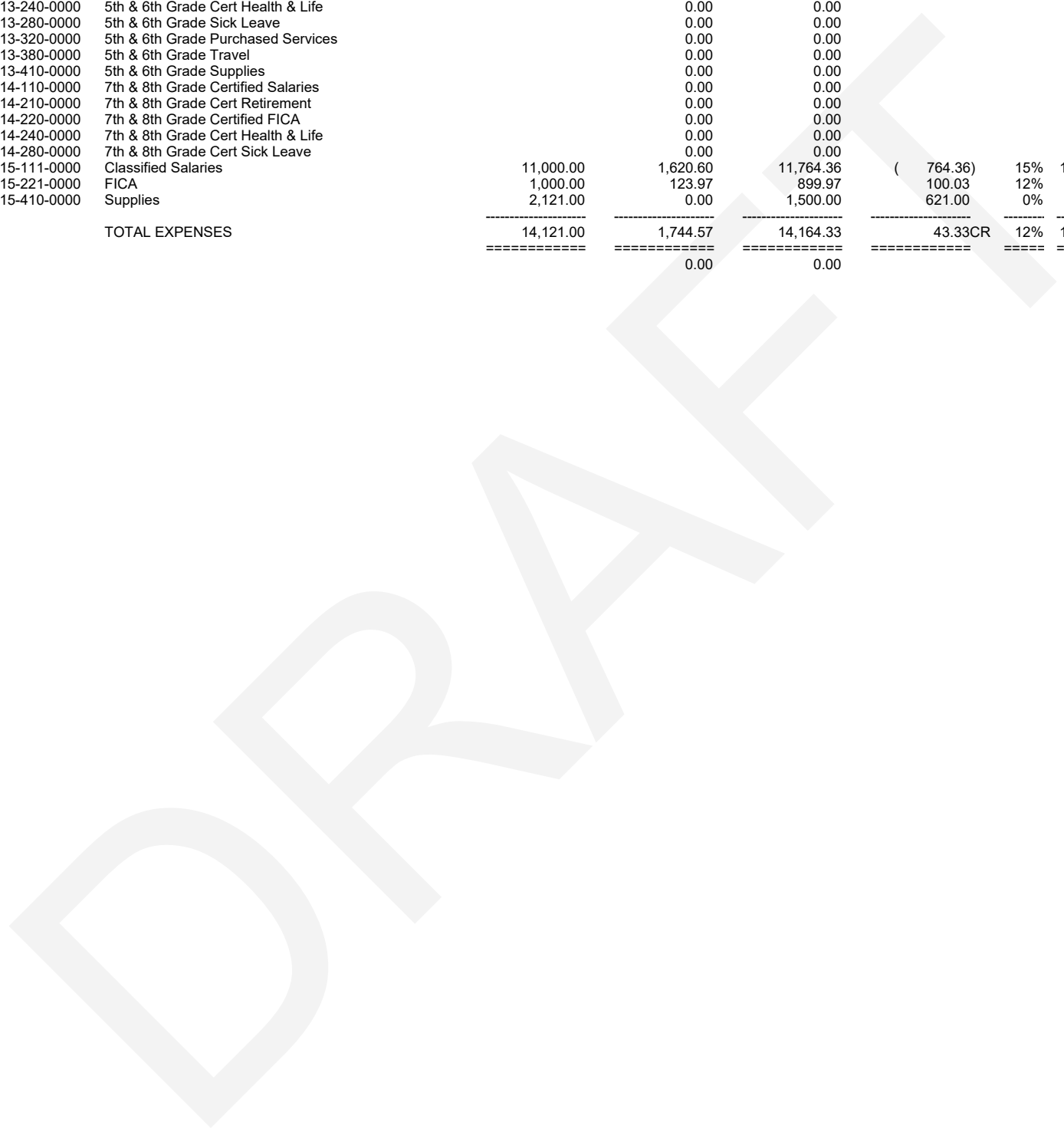
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	6,800.00	560.67	5,666.01	1,133.99	8%	83%
244-515-210-0000	Retirement	800.00	66.94	676.49	123.51	8%	85%
244-515-220-0000	FICA	550.00	42.68	430.10	119.90	8%	78%
244-515-240-0000	Health & Life Insurance	100.00	5.03	51.20	48.80	5%	51%
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	0.00	20.00	1,670.00	0%	1%
244-515-410-0000	Supplies	3,825.00	763.20	7,306.96	(3,481.96)	20%	191%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,438.52	14,150.76	849.24	10%	94%
			1,438.52	849.24CR			



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	0.00	91,351.00CR	17,649.00CR	0%	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	0.00	91,351.00CR	17,649.00CR	0%	84%
245-623-110-0000	Technology Salaries	20,000.00	2,049.60	17,102.00	2,898.00	10%	86%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	156.80	1,308.30	191.70	10%	87%
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	0.00	15,785.00	(3,785.00)	0%	132%
245-623-410-0000	Technology Supplies	75,500.00	1,194.50	40,817.33	34,682.67	2%	54%
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	3,400.90	75,012.63	33,987.37	3%	69%
			3,400.90	16,338.37CR			



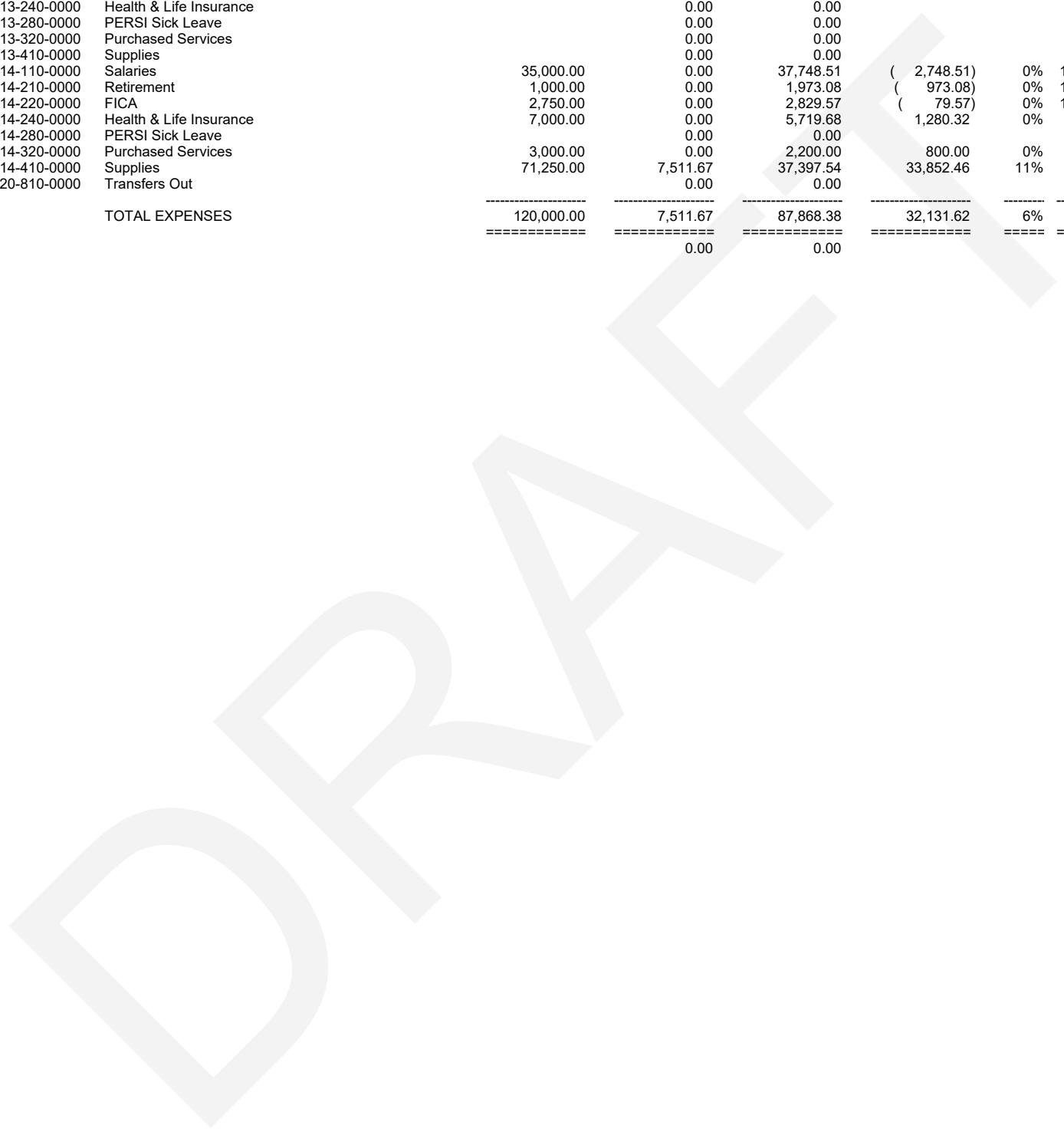
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
	TOTAL REVENUES	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
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	11,764.36	(764.36)	15%	107%
246-515-221-0000	FICA	1,000.00	123.97	899.97	100.03	12%	90%
246-515-410-0000	Supplies	2,121.00	0.00	1,500.00	621.00	0%	71%
	TOTAL EXPENSES	14,121.00	1,744.57	14,164.33	43.33CR	12%	100%
			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	9,431.03CR	79,656.71CR	40,343.29CR	8%	66%
	TOTAL REVENUES	120,000.00CR	9,431.03CR	79,656.71CR	40,343.29CR	8%	66%
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	7,511.67	37,397.54	33,852.46	11%	52%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	7,511.67	87,868.38	32,131.62	6%	73%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	218,858.00CR	29,266.49CR	134,174.99CR	84,683.01CR	13%	61%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	29,266.49CR	134,174.99CR	84,683.01CR	13%	61%
251-512-110-0000	Salaries	167,000.00	10,252.32	109,113.06	57,886.94	6%	65%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	1,250.00	250.00	8%	83%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,224.12	13,028.09	3,971.91	7%	77%
251-512-211-0000	Aide Retirement	400.00	14.93	149.30	250.70	4%	37%
251-512-220-0000	FICA	12,000.00	781.25	8,286.96	3,713.04	7%	69%
251-512-221-0000	Aide FICA	100.00	8.30	83.06	16.94	8%	83%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,907.90	19,431.08	568.92	10%	97%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	136.78	163.22	5%	46%
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	48.13	3,975.84	(3,617.84)	13%	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	0.00	595.24	(395.24)	0%	298%
TOTAL EXPENSES		218,858.00	14,375.70	156,049.41	62,808.59	7%	71%
			14,890.79CR	21,874.42			



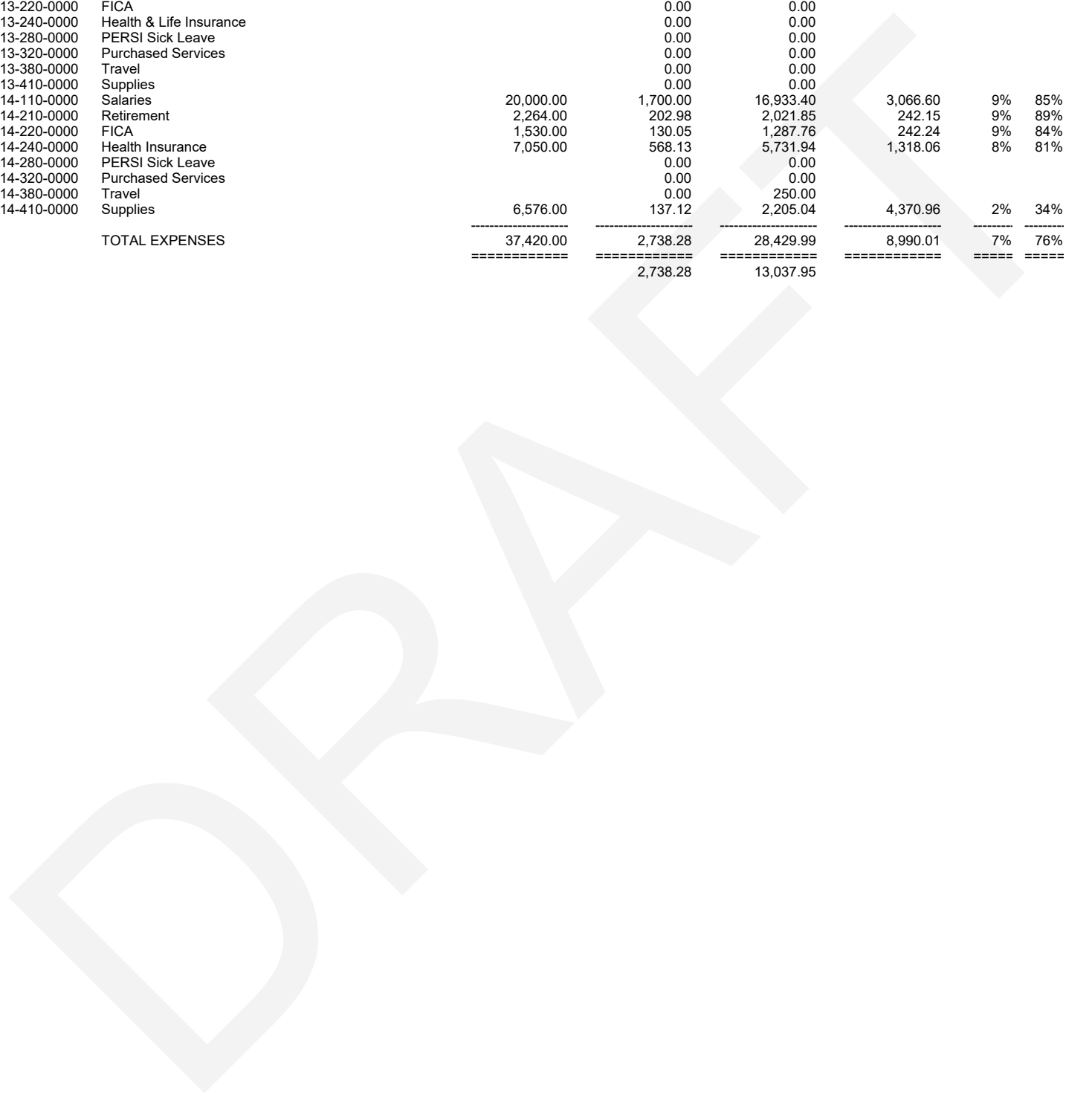
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		63,418.32CR	63,418.32CR			
	TOTAL REVENUES		63,418.32CR	63,418.32CR			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
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	174,325.00			
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	191,668.32			



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	19,353.82			
253-512-111-0000	Aides Salaries	40,250.00	5,098.13	42,480.72	(2,230.72)	13%	106%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		200.84	2,310.88			
253-512-211-0000	Aides Retirement	4,800.00	608.72	5,072.19	(272.19)	13%	106%
253-512-220-0000	FICA		516.78	4,706.02			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		249.55	2,839.77			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	620.34	5,793.49	1,706.51	8%	77%
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	824.22	7,630.23	17,462.77	3%	30%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		92,893.00	9,800.62	90,187.12	2,705.88	11%	97%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	15,392.04CR	22,027.96CR	0%	41%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	15,392.04CR	22,027.96CR	0%	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	16,933.40	3,066.60	9%	85%
254-514-210-0000	Retirement	2,264.00	202.98	2,021.85	242.15	9%	89%
254-514-220-0000	FICA	1,530.00	130.05	1,287.76	242.24	9%	84%
254-514-240-0000	Health Insurance	7,050.00	568.13	5,731.94	1,318.06	8%	81%
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	137.12	2,205.04	4,370.96	2%	34%
TOTAL EXPENSES		37,420.00	2,738.28	28,429.99	8,990.01	7%	76%
=====							
			2,738.28	13,037.95			



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	75,815.52CR	272,145.79CR	21,981.79	30%	109%
	TOTAL REVENUES	250,164.00CR	75,815.52CR	272,145.79CR	21,981.79	30%	109%
257-521-110-0000	Salaries	107,000.00	3,467.58	44,586.14	62,413.86	3%	42%
257-521-111-0000	Salaries - Aides	72,750.00	8,001.95	82,053.17	(9,303.17)	11%	113%
257-521-210-0000	Retirement	12,750.00	414.03	5,323.56	7,426.44	3%	42%
257-521-211-0000	Aides Retirement	8,750.00	1,055.73	10,775.72	(2,025.72)	12%	123%
257-521-220-0000	FICA	8,250.00	265.27	3,384.49	4,865.51	3%	41%
257-521-221-0000	Aides FICA	5,750.00	664.95	6,798.95	(1,048.95)	12%	118%
257-521-240-0000	Health Insurance	15,400.00	669.07	7,232.99	8,167.01	4%	47%
257-521-241-0000	Health Insurance - Aides	19,350.00	2,438.83	25,878.75	(6,528.75)	13%	134%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	164.00	520.00	65,477.21	(65,313.21)	317%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	25,043.19			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	17,497.41	276,554.17	26,390.17CR	7%	111%



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	1,679.82CR	6,515.91CR	4,589.09CR	15%	59%
	TOTAL REVENUES	11,105.00CR	1,679.82CR	6,515.91CR	4,589.09CR	15%	59%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	839.91	8,195.73	2,054.27	8%	80%
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	8,195.73	2,909.27	8%	74%

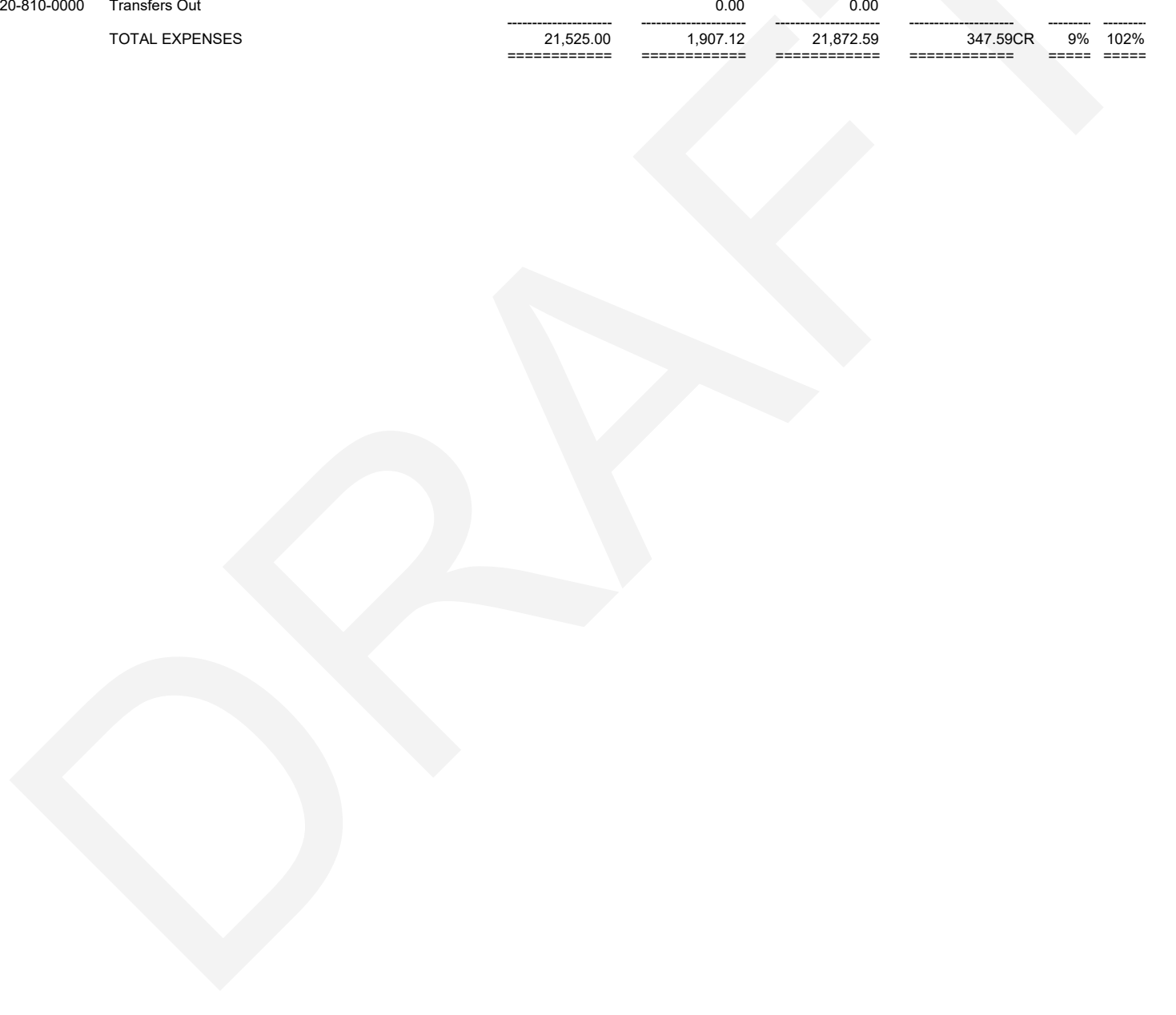
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	7,259.33CR	85,999.19CR	89,000.81CR	4%	49%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	7,259.33CR	85,999.19CR	89,000.81CR	4%	49%

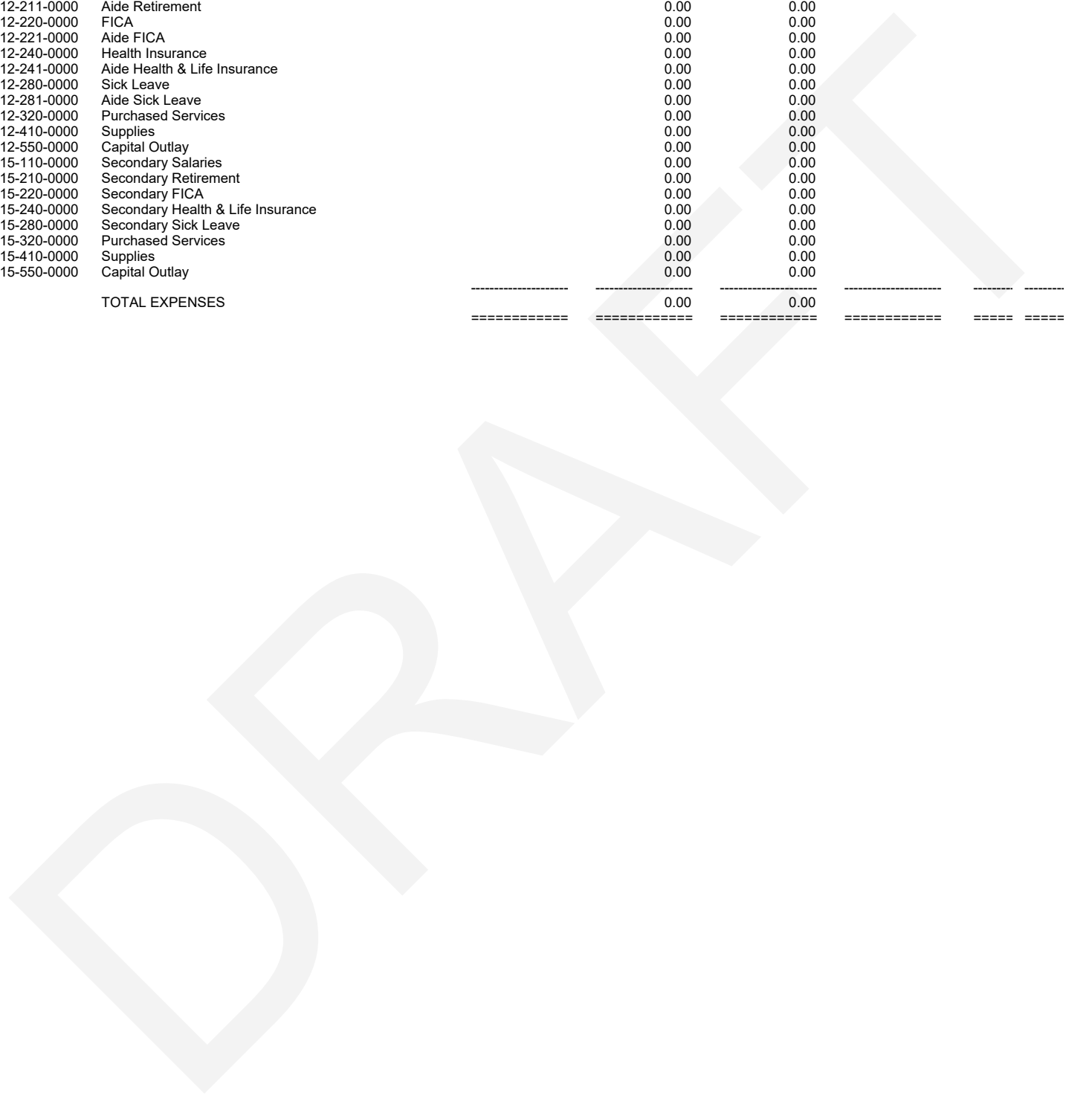
260-521-110-0000	Special Ed Salaries	52,000.00	6,535.50	48,963.20	3,036.80	13%	94%
260-521-111-0000	Paraprofessional Salaries	16,400.00	666.42	7,591.36	8,808.64	4%	46%
260-521-114-0000	PSR Salaries	27,250.00	0.00	6,438.90	20,811.10	0%	24%
260-521-210-0000	Special Ed Retirement	7,500.00	859.91	7,521.38	(21.38)	11%	100%
260-521-220-0000	Special Ed FICA	12,450.00	509.67	4,453.25	7,996.75	4%	36%
260-521-240-0000	Special Ed Health Insurance	22,000.00	907.84	9,796.48	12,203.52	4%	45%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	26,070.18	78,528.00	(41,128.00)	70%	210%
260-521-322-0000	Health & Welfare Match Payments		240.85	240.85			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
TOTAL EXPENSES		175,000.00	35,790.37	163,533.42	11,466.58	20%	93%



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	4,034.96CR	8,214.09CR	13,310.91CR	19%	38%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	4,034.96CR	8,214.09CR	13,310.91CR	19%	38%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	21,525.00	1,151.84	14,062.88	7,462.12	5%	65%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		137.53	1,679.11			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		86.87	1,048.18			
261-512-240-0000	Certified Health & Life Ins		0.00	61.00			
261-512-241-0000	Paraprofessional Health Ins		530.88	5,021.42			
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	1,907.12	21,872.59	347.59CR	9%	102%



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			



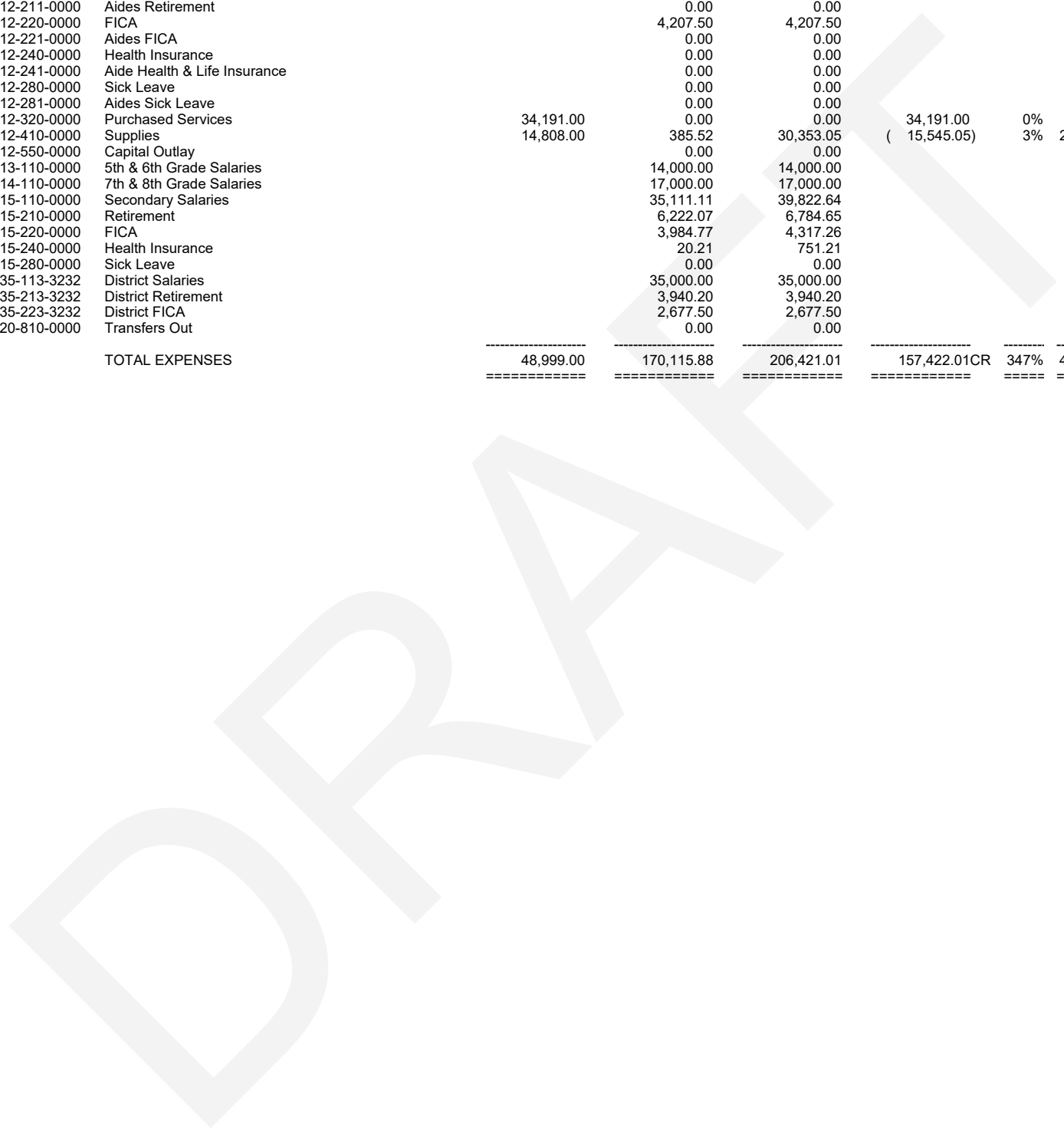
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
	TOTAL REVENUES	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
263-656-110-0000	Salaries	4,000.00	1,104.32	3,030.25	969.75	28%	76%
263-656-210-0000	Retirement	525.00	131.86	361.85	163.15	25%	69%
263-656-220-0000	FICA	350.00	84.46	231.36	118.64	24%	66%
263-656-240-0000	Health & Life Insurance	500.00	122.06	323.60	176.40	24%	65%
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	0.00	3,969.50	3,063.50	0%	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	1,442.70	9,074.66	7,133.34	9%	56%

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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	10,874.37CR	31,725.66CR	19,061.34CR	21%	62%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	10,874.37CR	42,933.67CR	7,853.33CR	21%	85%
270-512-110-0000	Salaries	410.00	2,362.79	20,621.57	(20,211.57)	576%	999%
270-512-111-0000	Aides Salaries	25,000.00	4,684.22	21,320.29	3,679.71	19%	85%
270-512-210-0000	Retirement	36.00	282.12	2,462.19	(2,426.19)	784%	999%
270-512-211-0000	Aides Retirement	3,000.00	559.29	2,545.60	454.40	19%	85%
270-512-220-0000	FICA	2,000.00	531.04	3,111.67	(1,111.67)	27%	156%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	266.59	2,566.74	(2,518.74)	555%	999%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	36.09	1,417.75	6,082.25	0%	19%
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	0.00	924.81	11,868.19	0%	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	8,722.14	55,251.38	4,464.38CR	17%	109%



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	138,357.54CR	138,603.23CR	89,604.23	282%	283%
	TOTAL REVENUES	48,999.00CR	138,357.54CR	138,603.23CR	89,604.23	282%	283%
271-512-110-0000	Elementary School Salaries		41,000.00	41,000.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		6,567.00	6,567.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		4,207.50	4,207.50			
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	385.52	30,353.05	(15,545.05)	3%	205%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		14,000.00	14,000.00			
271-514-110-0000	7th & 8th Grade Salaries		17,000.00	17,000.00			
271-515-110-0000	Secondary Salaries		35,111.11	39,822.64			
271-515-210-0000	Retirement		6,222.07	6,784.65			
271-515-220-0000	FICA		3,984.77	4,317.26			
271-515-240-0000	Health Insurance		20.21	751.21			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		35,000.00	35,000.00			
271-635-213-3232	District Retirement		3,940.20	3,940.20			
271-635-223-3232	District FICA		2,677.50	2,677.50			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	48,999.00	170,115.88	206,421.01	157,422.01CR	347%	421%



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	22,883.42CR	125,801.16CR	16,228.84CR	16%	89%
	TOTAL REVENUES	142,030.00CR	22,883.42CR	125,801.16CR	16,228.84CR	16%	89%
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		455.50	4,974.71			
273-513-110-0000	Salaries	96,132.00	8,092.02	101,251.09	(5,119.09)	8%	105%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	596.84	7,520.39	16,581.09	2%	31%
273-513-240-0000	Health & Life Insurance		89.58	923.98			
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		758.33	8,886.40			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		728.69	8,252.54			
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	10,720.96	130,836.81	11,193.19	8%	92%



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			

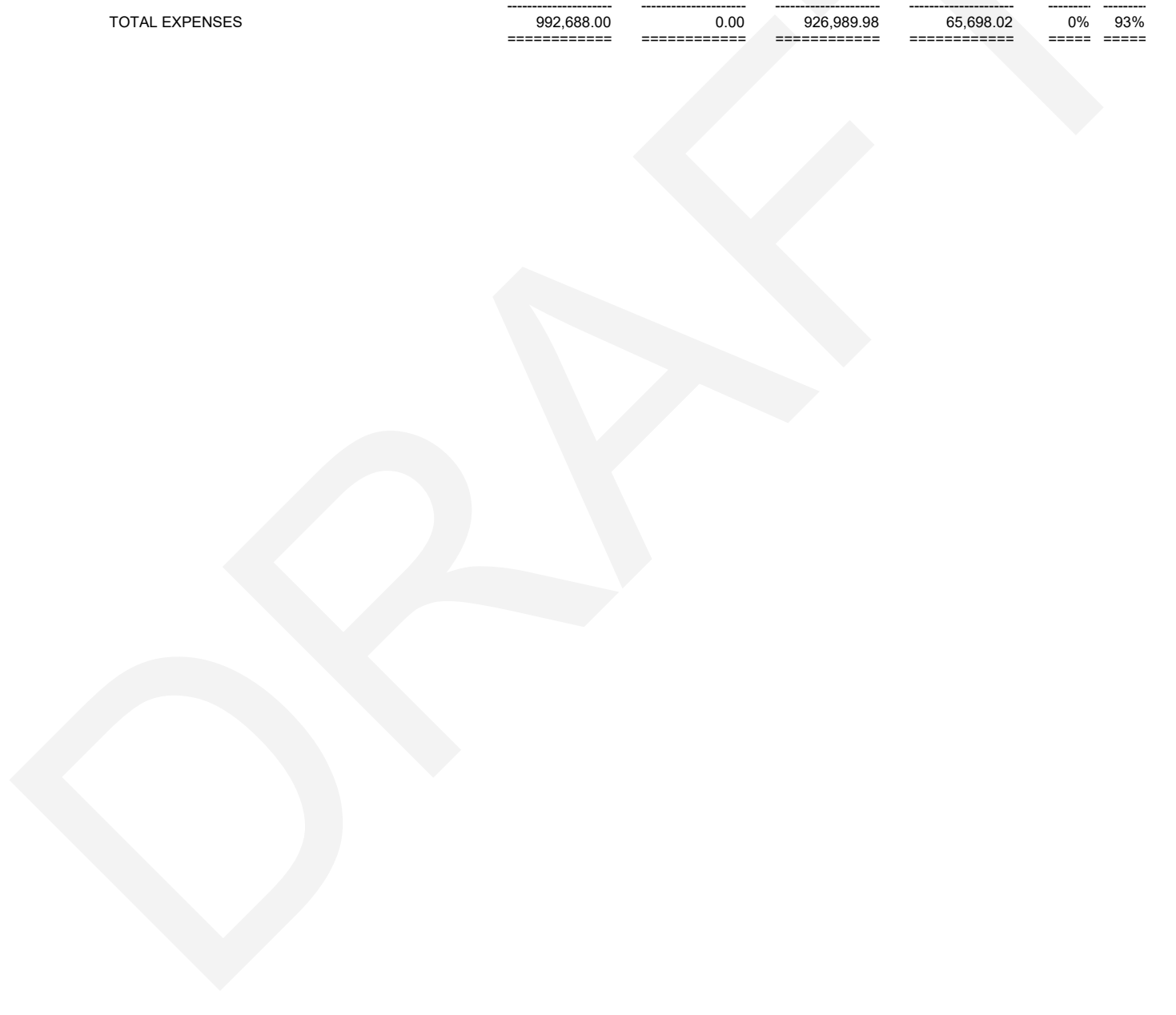
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	112,268.48CR			
	TOTAL REVENUES	=====	0.00	112,268.48CR	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	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	0.00			
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	0.00			
	TOTAL EXPENSES	=====	0.00	111,804.97	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
CHILD NUTRITION								
290-415-100-0000	Investment Earnings	25.00CR	3.36CR	20.41CR	4.59CR	13%	82%	
290-416-200-0000	Meal Sales	500.00CR	234.69CR	1,152.66CR	652.66	47%	231%	
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		5,657.97CR	42,540.87CR				
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	44,598.43CR	298,683.45CR	28,683.45	17%	111%	
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	5,213.49CR	27,500.93CR	2,499.07CR	17%	92%	
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	8,169.28CR	51,094.91CR	3,905.09CR	15%	93%	
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	852.00CR	4,736.00CR	4,236.00	170%	947%	
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	0.00	1,739.60CR	5,260.40CR	0%	25%	
290-445-900-0000	Commodities Revenue		0.00	0.00				
TOTAL REVENUES		378,325.00CR	64,729.22CR	429,584.00CR	51,259.00	17%	114%	
290-710-110-0000		Child Nutrition Director Salaries	33,250.00	2,768.73	31,031.43	2,218.57	8%	93%
290-710-111-0000		Child Nutrition Managers	41,500.00	2,220.90	34,894.74	6,605.26	5%	84%
290-710-112-0000		Child Nutrition Cooks	53,500.00	6,397.57	53,793.07	(293.07)	12%	101%
290-710-160-0000		Child Nutrition Substitutes		430.13	1,096.13			
290-710-210-0000		Retirement	15,500.00	1,034.46	12,099.12	3,400.88	7%	78%
290-710-220-0000		FICA		32.90	83.86			
290-710-240-0000		Health Insurance	23,500.00	1,838.19	18,268.43	5,231.57	8%	78%
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	327.58	3,211.28	(1,211.28)	16%	161%
290-710-330-0000		Utilities		0.00	0.00			
290-710-410-0000		Supplies	7,850.00	2,470.79	16,835.01	(8,985.01)	31%	214%
290-710-450-0000		Food Costs	201,165.00	27,202.13	202,600.45	(1,435.45)	14%	101%
290-710-451-0000		Commodity Costs		0.00	984.38			
290-710-490-0000		Sales Tax Expense	60.00	6.42	45.21	14.79	11%	75%
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	44,729.80	393,795.54	15,470.54CR	12%	104%	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	837,334.00CR	2,925.78CR	528,720.26CR	308,613.74CR	0%	63%
310-413-000-0000	Interest and Penalty	3,000.00CR	233.94CR	3,708.29CR	708.29	8%	124%
310-415-100-0000	Investment Earnings	3,000.00CR	356.14CR	1,132.67CR	1,867.33CR	12%	38%
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	3,515.86CR	561,309.65CR	407,924.35CR	0%	58%
BOND ISSUANCE & INTEREST							
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%



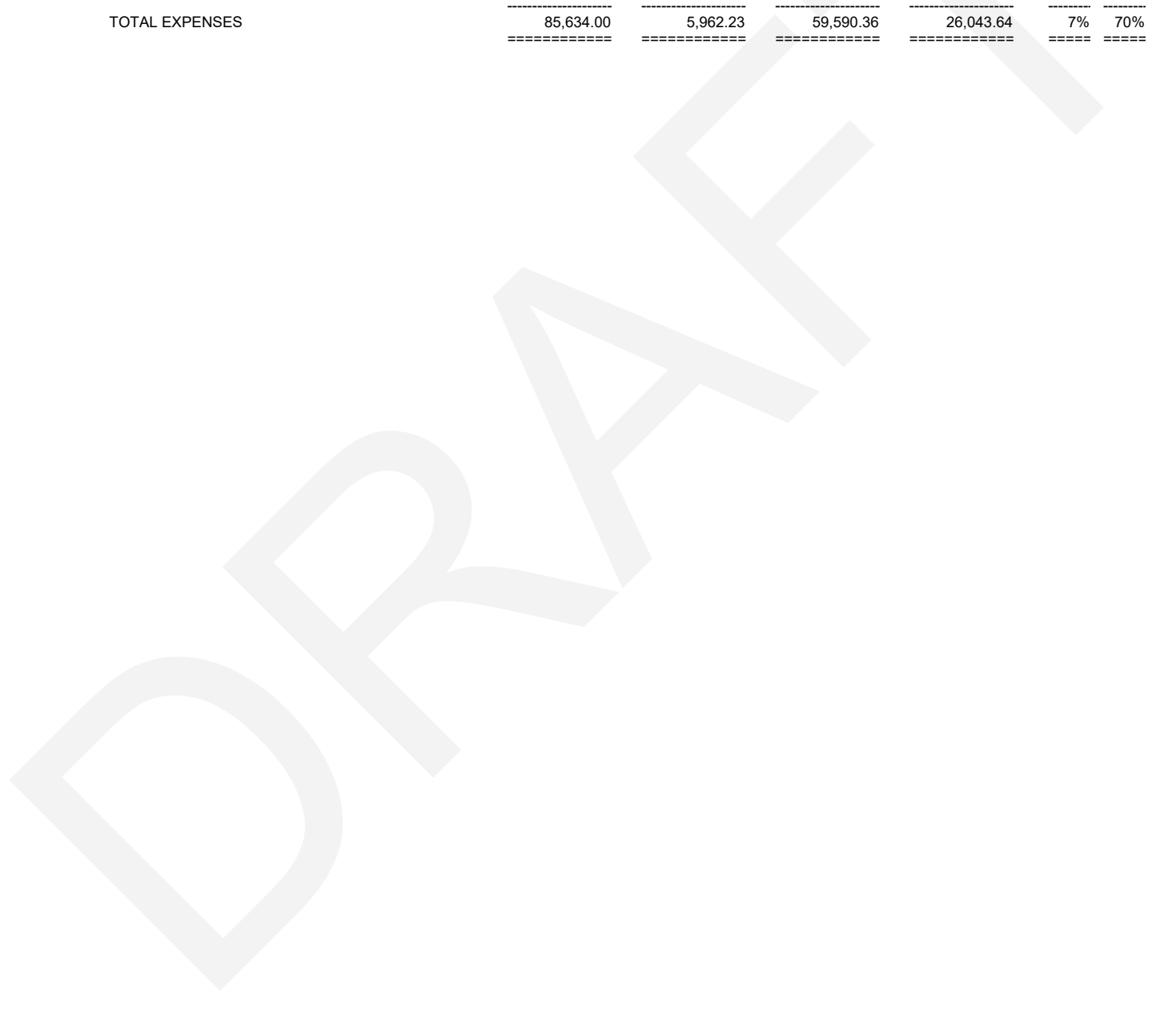
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,305.72CR	235,962.03CR	119,037.97CR	0%	66%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In		0.00	291,365.00CR			
TOTAL REVENUES		355,000.00CR	1,305.72CR	527,327.03CR	172,327.03	0%	149%
410-664-320-0000		10,000.00	0.00	0.00	10,000.00	0%	0%
410-664-410-0000		20,000.00	0.00	0.00	20,000.00	0%	0%
410-664-550-0000		325,000.00	33,231.00	580,574.88	(255,574.88)	10%	179%
410-810-550-0000			0.00	0.00			
410-810-551-0000			0.00	0.00			
410-810-552-0000			0.00	0.00			
410-810-553-0000			0.00	0.00			
410-920-800-0000			0.00	0.00			
TOTAL EXPENSES		355,000.00	33,231.00	580,574.88	225,574.88CR	9%	164%



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	44,504.00	8,746.00	8%	84%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	5,313.80	1,186.20	8%	82%
420-664-220-0000	Maintenance FICA	4,250.00	338.95	3,389.46	860.54	8%	80%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	6,383.10	1,366.90	8%	82%
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	59,590.36	26,043.64	7%	70%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	523,423.56	3,497.05CR	519,926.51
101-111-100-0000	General Checking - Pooled Cash	37,059.88	12,250.46CR	24,809.42
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	33,213.90	4,847.25CR	28,366.65
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	5,918.96	33,824.20	39,743.16
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	42,790.50	5,345.62CR	37,444.88
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	1,796,762.08	549,465.44CR	1,247,296.64
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,741.70	197.06CR	2,544.64
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	140,412.90	31,716.86CR	108,696.04
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	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	6,687.86	2,239.25	8,927.11
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	319.73CR	0.00	319.73CR
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	1,790.35	0.00	1,790.35
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	939,564.24CR	571,256.29	368,307.95CR
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	1,020,002.40	0.00	1,020,002.40
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	27,554.95	13,202.42CR	14,352.53
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	18,679.95CR	13,202.42	5,477.53CR
	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	6,089.53	1,311.11CR	4,778.42
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	8,359.42	1,311.11	9,670.53
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	15,466.70	469.74CR	14,996.96
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	10,520.72CR	469.74	10,050.98CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	17,378.58	770.92CR	16,607.66
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	15,530.92CR	770.92	14,760.00CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,921.55	1,438.52CR	483.03
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	7,490.74	1,438.52	8,929.26
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	72,249.64	3,400.90CR	68,848.74
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	164,472.85	3,400.90	167,873.75
	Revenues over Expenditures	235,722.47	0.00	235,722.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,529.81CR	1,744.57CR	4,274.38CR
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	30,572.01CR	1,744.57CR	32,316.58CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	16,107.45CR	1,919.36	14,188.09CR
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	2,810.36CR	1,919.36	891.00CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	7,251.39CR	14,890.79	7,639.40

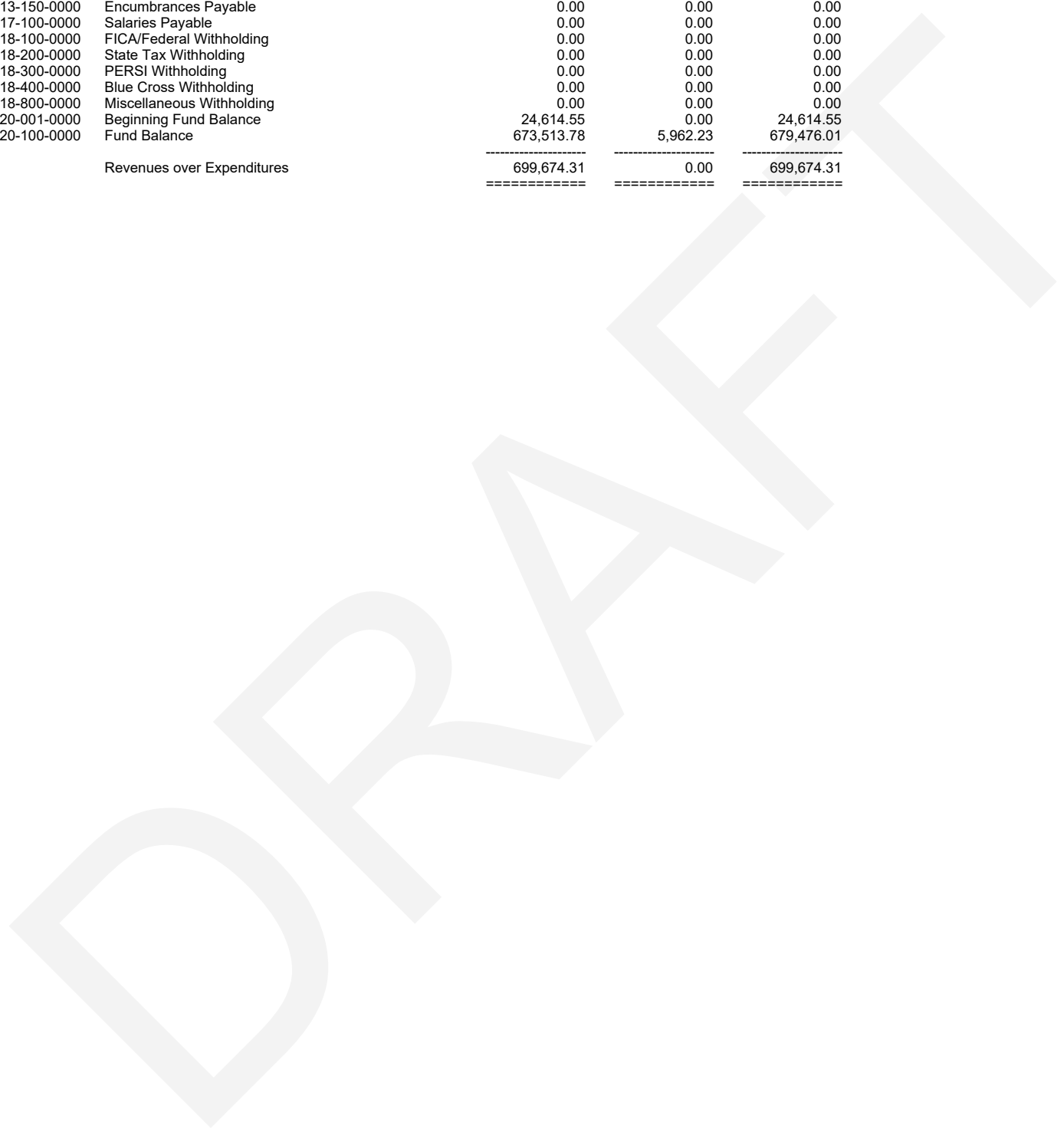
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	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	86,344.30	14,890.79CR	71,453.51
	Revenues over Expenditures	67,978.18	0.00	67,978.18
ESSER				
252-111-100-0000	General Checking - Pooled Cash	191,668.32CR	63,418.32	128,250.00CR
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	134,453.38CR	63,418.32	71,035.06CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	15,494.21CR	9,800.62CR	25,294.83CR
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	37,087.56	0.00	37,087.56
	Revenues over Expenditures	7,361.11CR	9,800.62CR	17,161.73CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	22,729.19CR	2,738.28CR	25,467.47CR
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	25,028.02	2,738.28	27,766.30
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	27,217.32CR	58,318.11	31,100.79
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	19,384.93CR	58,318.11CR	77,703.04CR
	Revenues over Expenditures	38,028.73CR	0.00	38,028.73CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	1,059.76CR	839.91	219.85CR
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	16,796.67CR	839.91CR	17,636.58CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	233,781.39CR	28,531.04CR	262,312.43CR
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	229,844.37CR	28,531.04CR	258,375.41CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	15,786.34CR	2,127.84	13,658.50CR
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	55,869.47CR	2,127.84	53,741.63CR
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	15,143.23	1,442.70CR	13,700.53
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	99,904.49CR	1,442.70	98,461.79CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	8,797.06CR	2,152.23	6,644.83CR
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	18,775.44	2,152.23CR	16,623.21
	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	36,059.81CR	31,758.34CR	67,818.15CR
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	18,260.78	31,758.34	50,019.12
	Revenues over Expenditures	732.15CR	0.00	732.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	3,807.17CR	12,162.46	8,355.29
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	99,966.39CR	12,162.46CR	112,128.85CR
	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	463.51	0.00	463.51
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	114,793.36	0.00	114,793.36
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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	35,565.63	11,717.44CR	23,848.19
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	140,412.86CR	31,716.86	108,696.00CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	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	26.68	0.00	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	232,967.94	19,999.42CR	212,968.52
	Revenues over Expenditures	229,686.15	0.00	229,686.15
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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	22,451.82	3,987.24	26,439.06
310-112-100-0000	Investments - State Treasurer	1,063,550.43	356.05	1,063,906.48
310-113-100-0000	Property Taxes Receivable	9,050.32	827.43CR	8,222.89
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	3,453,165.59CR	3,515.86CR	3,456,681.45CR
	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	29,360.58CR	399,572.29
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,528.02	325.45CR	4,202.57
410-114-400-0000	Due From Other Funds	2,239.24	2,239.25CR	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	31,925.28	235,150.11CR
	Revenues over Expenditures	140,817.91	0.00	140,817.91
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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	1,545.98	5,962.23CR	4,416.25CR
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	673,513.78	5,962.23	679,476.01
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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	523,423.56	3,497.05CR	519,926.51
101-111-100-0000	General Checking - Pooled Cash	37,059.88	12,250.46CR	24,809.42
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	5,918.96	33,824.20	39,743.16
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	42,790.50	5,345.62CR	37,444.88
111-111-100-0000	General Checking - Pooled Cash	27,554.95	13,202.42CR	14,352.53
241-111-100-0000	General Checking - Pooled Cash	6,089.53	1,311.11CR	4,778.42
242-111-100-0000	General Checking - Pooled Cash	15,466.70	469.74CR	14,996.96
243-111-100-0000	General Checking - Pooled Cash	17,378.58	770.92CR	16,607.66
244-111-100-0000	General Checking - Pooled Cash	1,921.55	1,438.52CR	483.03
245-111-100-0000	General Checking - Pooled Cash	72,249.64	3,400.90CR	68,848.74
246-111-100-0000	General Checking - Pooled Cash	2,529.81CR	1,744.57CR	4,274.38CR
250-111-100-0000	General Checking - Pooled Cash	16,107.45CR	1,919.36	14,188.09CR
251-111-100-0000	General Checking - Pooled Cash	7,251.39CR	14,890.79	7,639.40
252-111-100-0000	General Checking - Pooled Cash	191,668.32CR	63,418.32	128,250.00CR
253-111-100-0000	General Checking - Pooled Cash	15,494.21CR	9,800.62CR	25,294.83CR
254-111-100-0000	General Checking - Pooled Cash	22,729.19CR	2,738.28CR	25,467.47CR
257-111-100-0000	General Checking - Pooled Cash	27,217.32CR	58,318.11	31,100.79
258-111-100-0000	General Checking - Pooled Cash	1,059.76CR	839.91	219.85CR
260-111-100-0000	General Checking - Pooled Cash	233,781.39CR	28,531.04CR	262,312.43CR
261-111-100-0000	General Checking - Pooled Cash	15,786.34CR	2,127.84	13,658.50CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	15,143.23	1,442.70CR	13,700.53
270-111-100-0000	General Checking - Pooled Cash	8,797.06CR	2,152.23	6,644.83CR
271-111-100-0000	General Checking - Pooled Cash	36,059.81CR	31,758.34CR	67,818.15CR
273-111-100-0000	General Checking - Pooled Cash	3,807.17CR	12,162.46	8,355.29
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	463.51	0.00	463.51
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	1,545.98	5,962.23CR	4,416.25CR
	Cash Accounts Total	207,532.84	65,988.70	273,521.54

