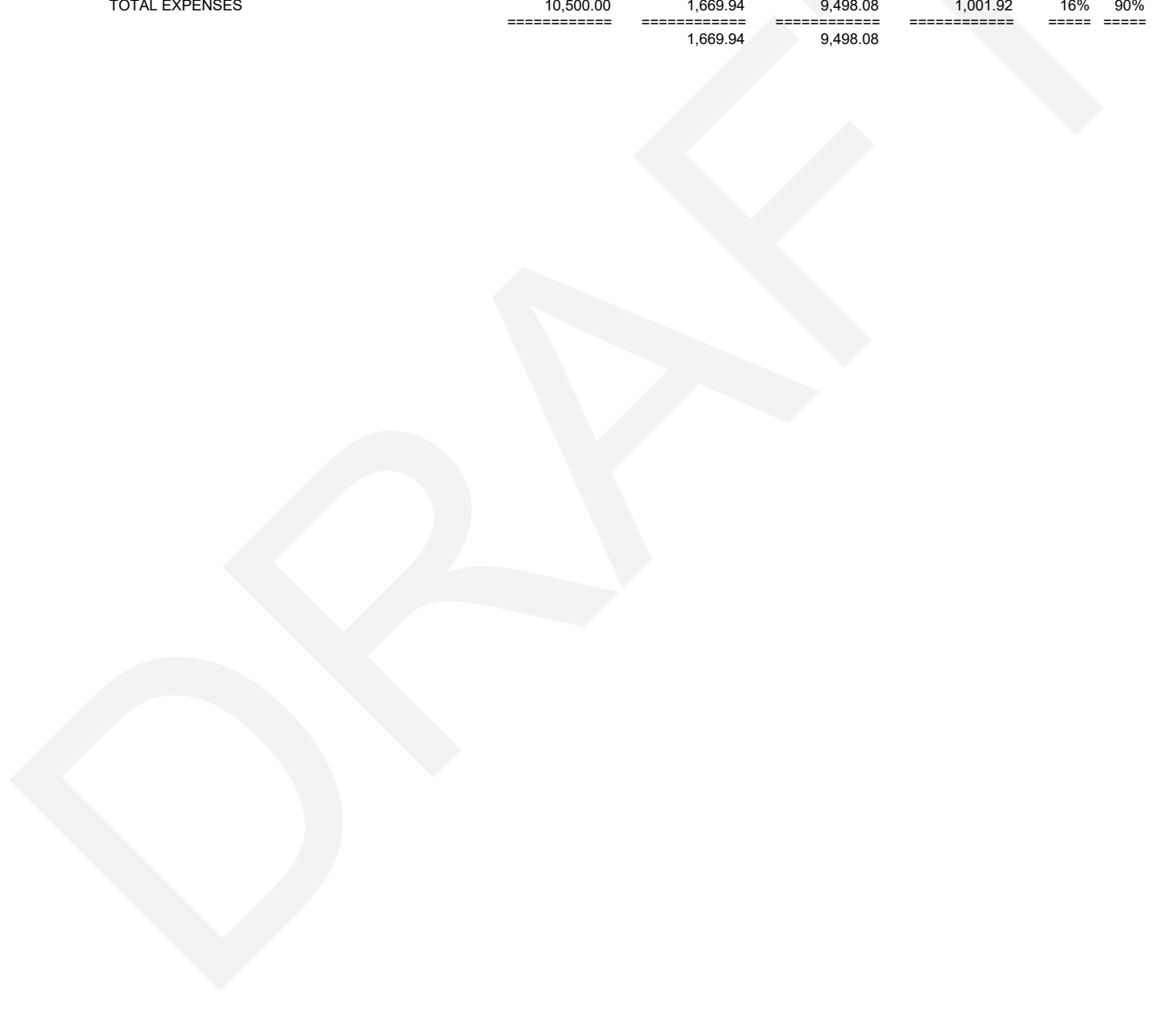


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	287,000.00	17,536.80	156,148.49	130,851.51	6%	54%
	Administrative Tech Salaries	102,350.00	7,198.80	53,393.75	48,956.25	7%	52%
	Administrative Tech Benefits	39,575.00	2,618.04	20,252.15	19,322.85	7%	51%
	Administrative Tech Purchased Serv	33,000.00	550.00	23,348.14	9,651.86	2%	71%
	Administrative Tech Supplies	5,377.00	0.00	2,046.04	3,330.96	0%	38%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	184,802.00	10,366.84	99,040.08	85,761.92	6%	54%
	Building & Care Salaries	89,750.00	8,510.48	67,807.15	21,942.85	9%	76%
	Building & Care Benefits	34,600.00	3,243.52	23,640.26	10,959.74	9%	68%
	Building & Care Purchased Services	218,000.00	16,750.85	113,706.12	104,293.88	8%	52%
	Building & Care Supplies	10,000.00	209.29	9,522.91	477.09	2%	95%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	432,350.00	28,714.14	295,710.44	136,639.56	7%	68%
	Building Maintenance Salaries	85,500.00	7,115.32	53,251.24	32,248.76	8%	62%
	Building Maintenance Benefits	40,250.00	3,304.38	23,298.47	16,951.53	8%	58%
	Building Maintenance Purchased Ser	5,000.00	0.00	4,448.98	551.02	0%	89%
	Building Maintenance Supplies	39,000.00	1,528.29	24,809.01	14,190.99	4%	64%
	Building Maintenance Capital Outla		856.00	2,372.35			
	Total Building Maintenance	169,750.00	12,803.99	108,180.05	61,569.95	8%	64%
	Total Security	5,000.00	0.00	13,334.67	8,334.67CR	0%	267%
	Transportation Salaries	119,000.00	12,292.19	81,967.84	37,032.16	10%	69%
	Transportation Benefits	32,750.00	3,240.68	20,989.34	11,760.66	10%	64%
	Transportation Purchased Services	47,750.00	9,779.67	55,786.33	8,036.33CR	20%	117%
	Transportation Supplies	35,750.00	2,995.11	25,282.52	10,467.48	8%	71%
	Transportation Capital Outlay	113,250.00	0.00	113,224.43	25.57	0%	100%
	Total Student Transportation	348,500.00	28,307.65	297,250.46	51,249.54	8%	85%
	Activity Transportation Salaries	12,000.00	1,170.70	3,762.09	8,237.91	10%	31%
	Activity Transportation Benefits	2,400.00	128.06	410.95	1,989.05	5%	17%
	Activity Transportation Reimburse	15,000.00CR	350.00CR	350.00CR	14,650.00CR	2%	2%
	Total Activity Transportation	600.00CR	948.76	3,823.04	4,423.04CR	157%	636%
	Food Service Benefits	9,000.00	818.01	5,729.50	3,270.50	9%	64%
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		0.00	733.81			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,423,225.45	577,801.40	4,862,073.86	3,561,151.59	7%	58%
			409,369.08	883,867.08CR			

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	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
111-512-110-0000	Elementary Salaries		0.00	0.00			
111-514-410-0000	Middle School Supplies		0.00	0.00			
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	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	1,391.50	7,062.00	938.00	17%	88%
241-541-210-0000	Driver's Ed Retirement	960.00	166.15	843.20	116.80	17%	88%
241-541-220-0000	FICA	640.00	104.08	529.26	110.74	16%	83%
241-541-240-0000	Health Insurance	50.00	8.21	41.69	8.31	16%	83%
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	0.00	921.93	(171.93)	0%	123%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	10,500.00	1,669.94	9,498.08	1,001.92	16%	90%
		=====	=====	=====	=====	=====	=====
			1,669.94	9,498.08			



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	1,474.10	625.90	10%	70%
242-515-210-0000	Retirement	255.00	25.80	175.99	79.01	10%	69%
242-515-220-0000	FICA	175.00	16.45	112.23	62.77	9%	64%
242-515-240-0000	Health & Life Insurance		1.90	12.91			
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	9,601.04	4,224.96	2%	69%
			260.26	3,375.04			



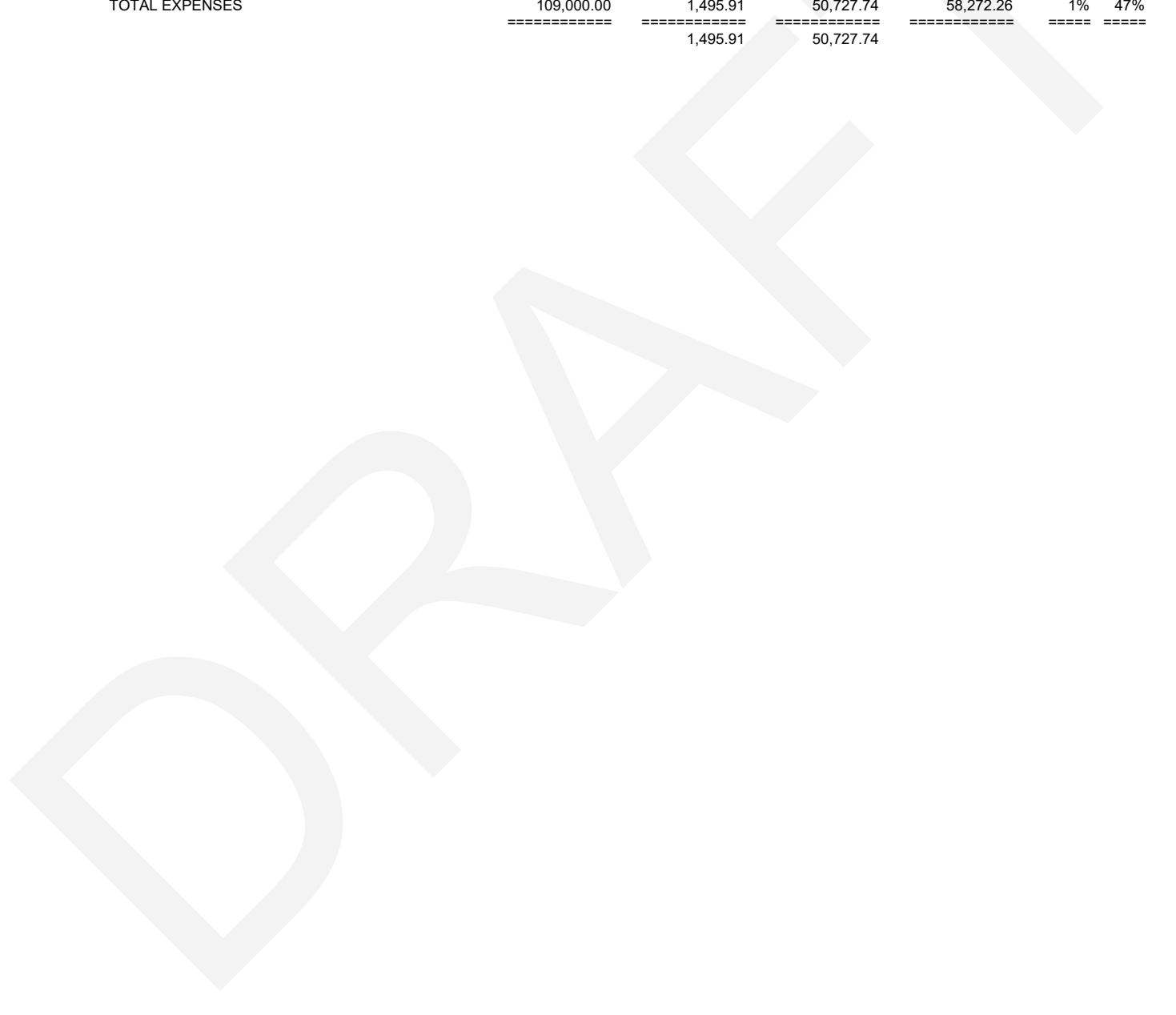
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
TOTAL REVENUES		5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
243-515-110-0000	Engineering Tech Salaries	2,200.00	246.33	1,677.28	522.72	11%	76%
243-515-210-0000	Retirement	300.00	29.41	200.26	99.74	10%	67%
243-515-220-0000	FICA	200.00	18.78	127.87	72.13	9%	64%
243-515-240-0000	Health & Life Insurance	20.00	1.57	10.72	9.28	8%	54%
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	167.12	947.41	2,258.59	5%	30%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCS		0.00	0.00			
TOTAL EXPENSES		5,926.00	463.21	2,963.54	2,962.46	8%	50%
			463.21	3,262.46CR			



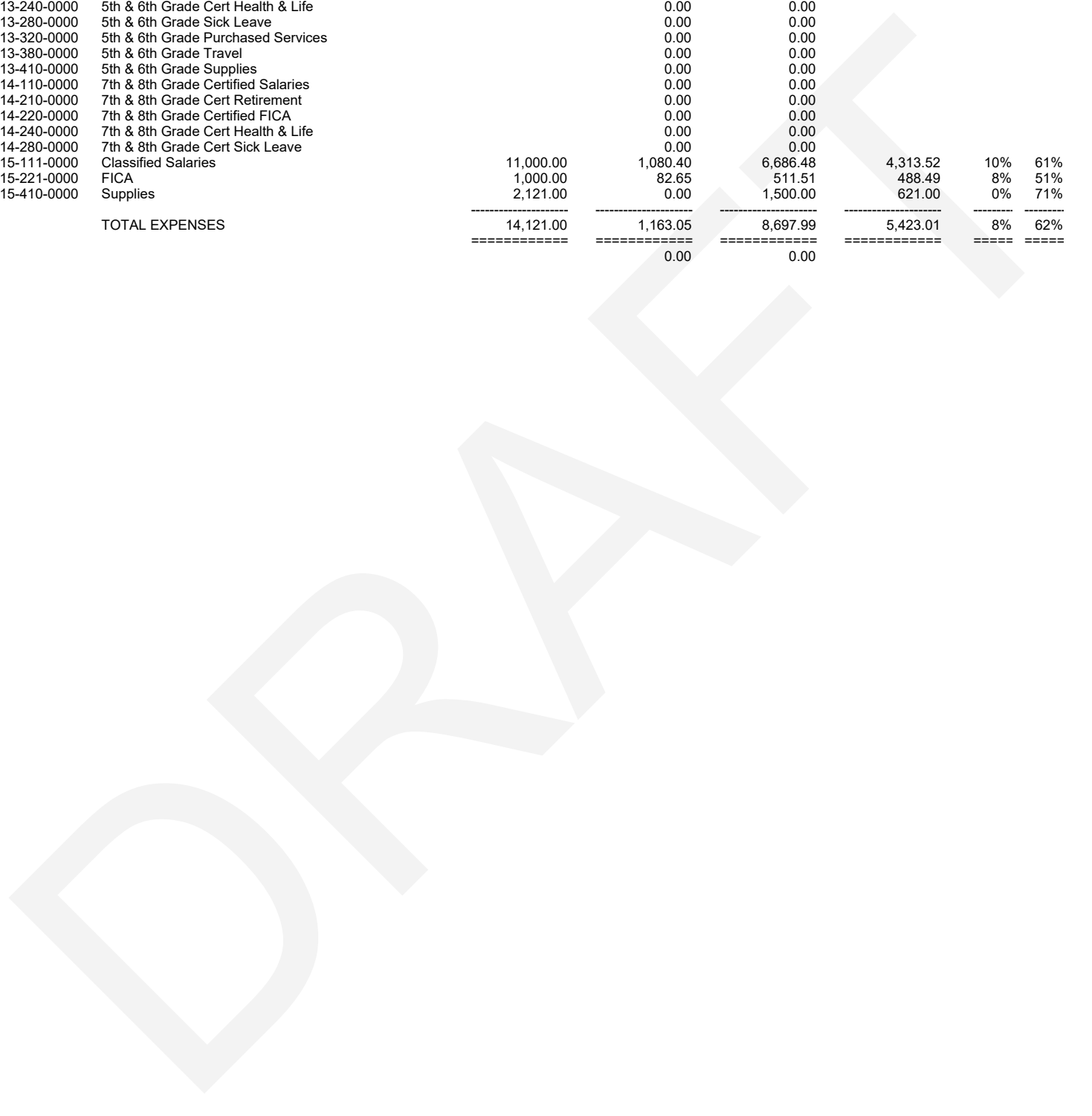
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	6,800.00	560.67	3,984.00	2,816.00	8%	59%
244-515-210-0000	Retirement	800.00	66.94	475.67	324.33	8%	59%
244-515-220-0000	FICA	550.00	42.68	302.06	247.94	8%	55%
244-515-240-0000	Health & Life Insurance	100.00	5.16	35.95	64.05	5%	36%
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	0.00	1,690.00	0%	0%
244-515-410-0000	Supplies	3,825.00	0.00	5,130.48	(1,305.48)	0%	134%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	675.45	9,928.16	5,071.84	5%	66%
			675.45	5,071.84CR			



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	0.00	109,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	20,000.00	1,366.40	10,714.08	9,285.92	7%	54%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	104.53	819.62	680.38	7%	55%
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	0.00	12,000.00	0%	0%
245-623-410-0000	Technology Supplies	75,500.00	24.98	39,194.04	36,305.96	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	1,495.91	50,727.74	58,272.26	1%	47%
			1,495.91	50,727.74			



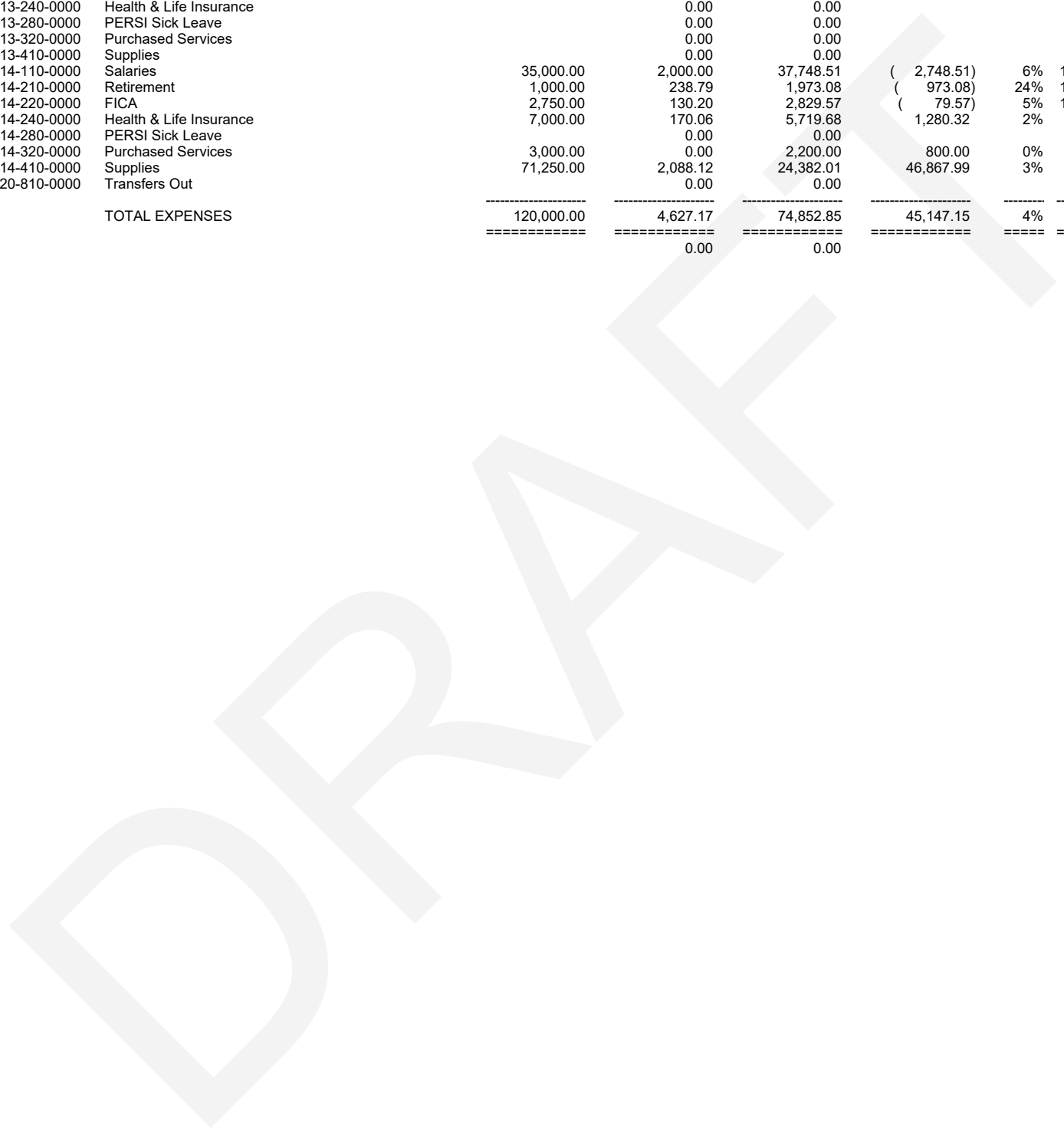
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,121.00CR	8,860.00CR	8,860.00CR	5,261.00CR	63%	63%
	TOTAL REVENUES	14,121.00CR	8,860.00CR	8,860.00CR	5,261.00CR	63%	63%
246-513-110-0000	5th & 6th Grade Certified Salaries		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	1,080.40	6,686.48	4,313.52	10%	61%
246-515-221-0000	FICA	1,000.00	82.65	511.51	488.49	8%	51%
246-515-410-0000	Supplies	2,121.00	0.00	1,500.00	621.00	0%	71%
	TOTAL EXPENSES	14,121.00	1,163.05	8,697.99	5,423.01	8%	62%
			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	11,792.86CR	70,225.68CR	49,774.32CR	10%	59%
	TOTAL REVENUES	120,000.00CR	11,792.86CR	70,225.68CR	49,774.32CR	10%	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	2,000.00	37,748.51	(2,748.51)	6%	108%
250-514-210-0000	Retirement	1,000.00	238.79	1,973.08	(973.08)	24%	197%
250-514-220-0000	FICA	2,750.00	130.20	2,829.57	(79.57)	5%	103%
250-514-240-0000	Health & Life Insurance	7,000.00	170.06	5,719.68	1,280.32	2%	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	2,088.12	24,382.01	46,867.99	3%	34%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	4,627.17	74,852.85	45,147.15	4%	62%
			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	37,095.07CR	104,908.50CR	113,949.50CR	17%	48%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	37,095.07CR	104,908.50CR	113,949.50CR	17%	48%
251-512-110-0000	Salaries	167,000.00	10,227.32	78,406.10	88,593.90	6%	47%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	875.00	625.00	8%	58%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,221.14	9,361.69	7,638.31	7%	55%
251-512-211-0000	Aide Retirement	400.00	14.93	104.51	295.49	4%	26%
251-512-220-0000	FICA	12,000.00	779.32	5,947.01	6,052.99	6%	50%
251-512-221-0000	Aide FICA	100.00	8.30	58.16	41.84	8%	58%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	20,000.00	1,910.64	13,707.31	6,292.69	10%	69%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	95.53	204.47	5%	32%
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	2,463.09	3,710.89	(3,352.89)	688%	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	119.92	80.08	0%	60%
TOTAL EXPENSES		218,858.00	16,763.49	112,386.12	106,471.88	8%	51%
			20,331.58CR	7,477.62			



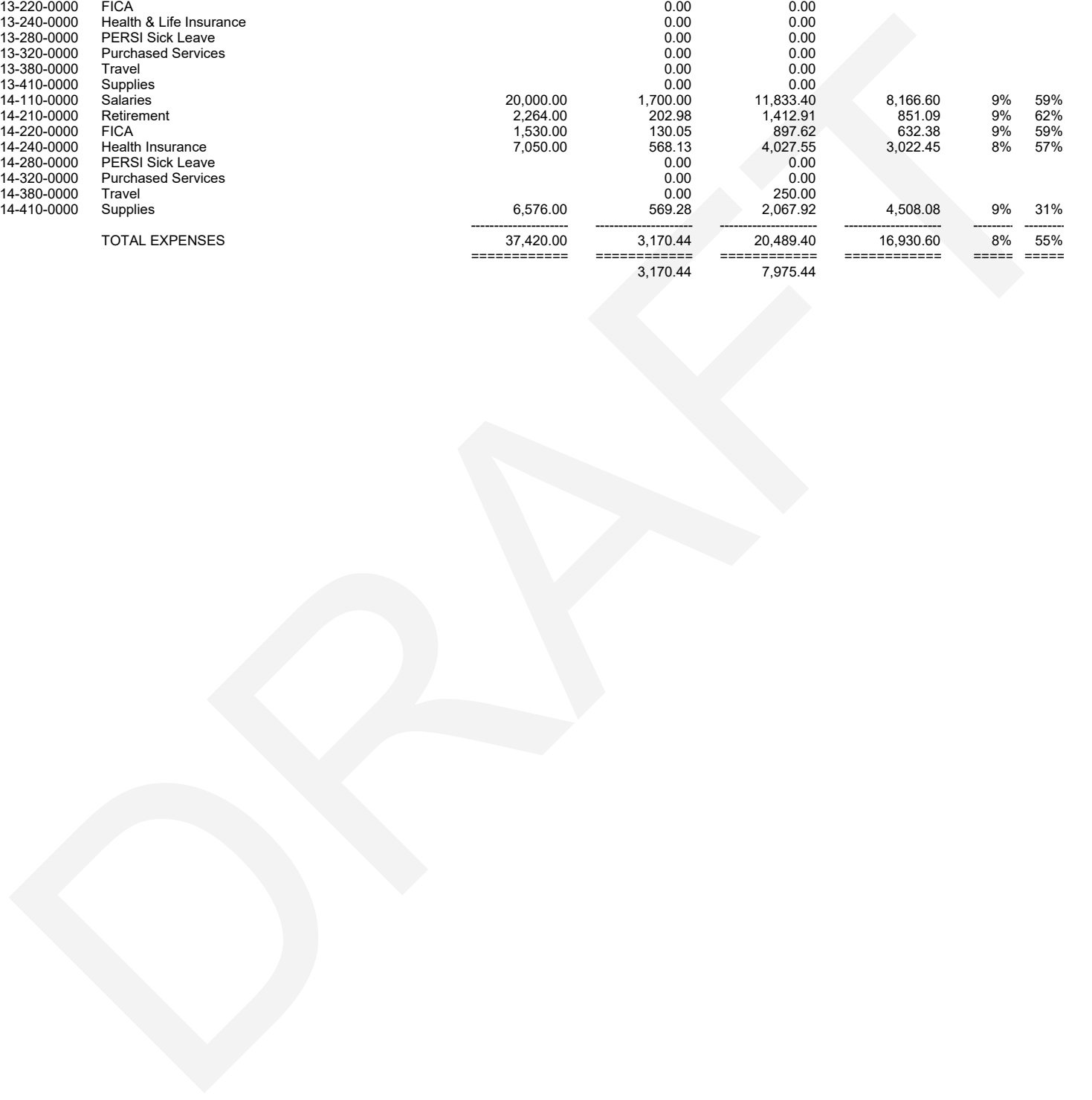
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified 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	0.00			
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		46,075.00	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		46,075.00	61,576.83			



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	18,167.76CR	27,957.07CR	61,035.93CR	20%	31%
TOTAL REVENUES		88,993.00CR	18,167.76CR	27,957.07CR	61,035.93CR	20%	31%
253-512-110-0000	Salaries		1,682.04	14,207.70			
253-512-111-0000	Aides Salaries	40,250.00	4,339.38	28,087.83	12,162.17	11%	70%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		200.84	1,696.42			
253-512-211-0000	Aides Retirement	4,800.00	518.12	3,353.68	1,446.32	11%	70%
253-512-220-0000	FICA		458.39	3,217.36			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		320.75	1,996.98			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	702.87	3,869.71	3,630.29	9%	52%
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	375.00	4,098.37	20,994.63	1%	16%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		92,893.00	8,597.39	60,528.05	32,364.95	9%	65%
			0.00	0.00			



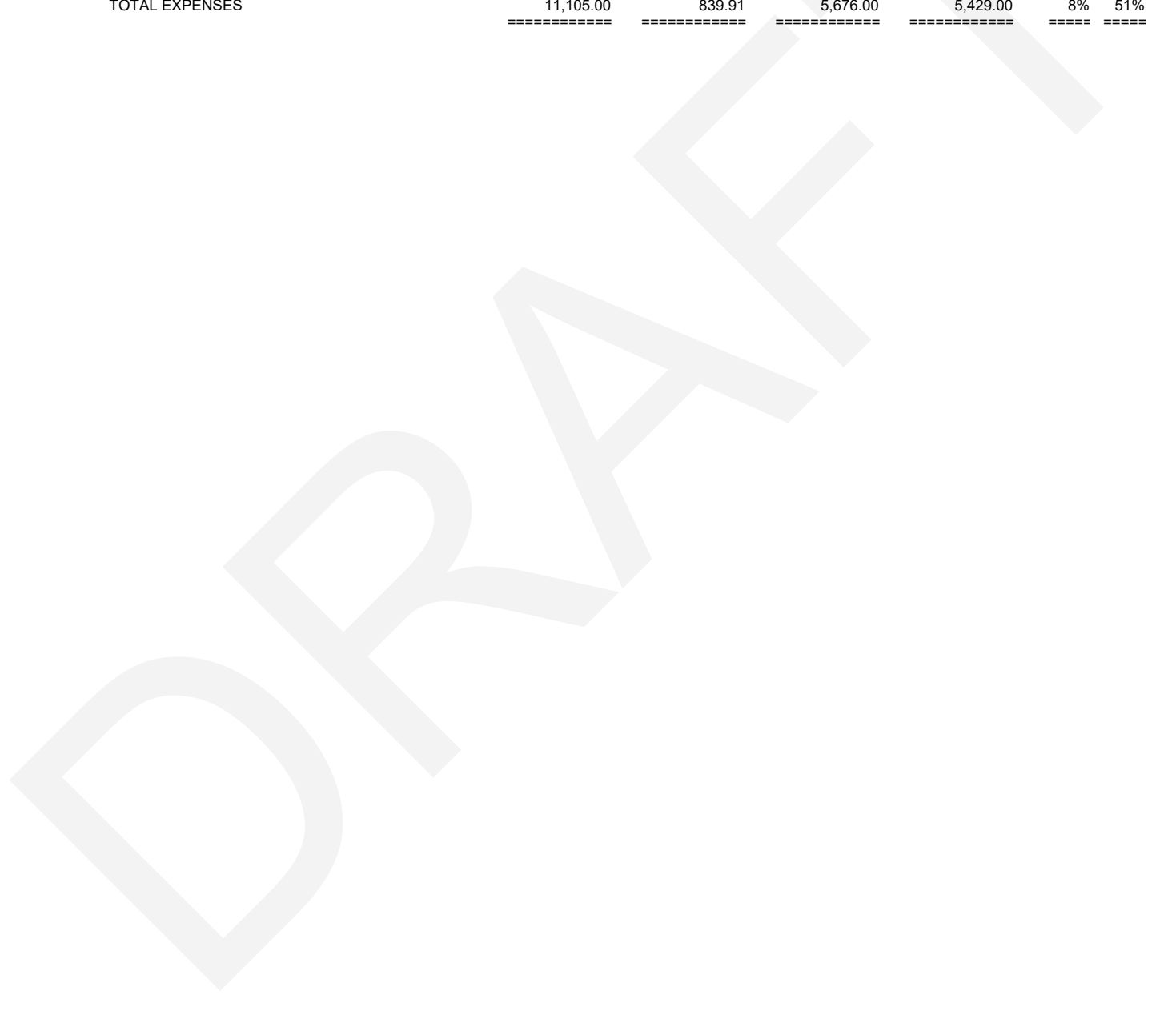
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	12,513.96CR	24,906.04CR	0%	33%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	12,513.96CR	24,906.04CR	0%	33%
=====							
254-513-110-0000	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	11,833.40	8,166.60	9%	59%
254-514-210-0000	Retirement	2,264.00	202.98	1,412.91	851.09	9%	62%
254-514-220-0000	FICA	1,530.00	130.05	897.62	632.38	9%	59%
254-514-240-0000	Health Insurance	7,050.00	568.13	4,027.55	3,022.45	8%	57%
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	569.28	2,067.92	4,508.08	9%	31%
TOTAL EXPENSES		37,420.00	3,170.44	20,489.40	16,930.60	8%	55%
			3,170.44	7,975.44			



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	48,567.87CR	196,330.27CR	53,833.73CR	19%	78%
	TOTAL REVENUES	250,164.00CR	48,567.87CR	196,330.27CR	53,833.73CR	19%	78%
257-521-110-0000	Salaries	107,000.00	3,717.58	32,310.40	74,689.60	3%	30%
257-521-111-0000	Salaries - Aides	72,750.00	11,150.95	58,547.36	14,202.64	15%	80%
257-521-210-0000	Retirement	12,750.00	443.88	3,857.83	8,892.17	3%	30%
257-521-211-0000	Aides Retirement	8,750.00	1,431.70	7,668.26	1,081.74	16%	88%
257-521-220-0000	FICA	8,250.00	284.39	2,450.75	5,799.25	3%	30%
257-521-221-0000	Aides FICA	5,750.00	901.12	4,843.66	906.34	16%	84%
257-521-240-0000	Health Insurance	15,400.00	671.37	5,082.59	10,317.41	4%	33%
257-521-241-0000	Health Insurance - Aides	19,350.00	3,117.69	18,496.49	853.51	16%	96%
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	9,589.12	47,202.70	(47,038.70)	999%	999%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		4,779.90	20,054.96			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,164.00	36,087.70	200,515.00	49,649.00	14%	80%



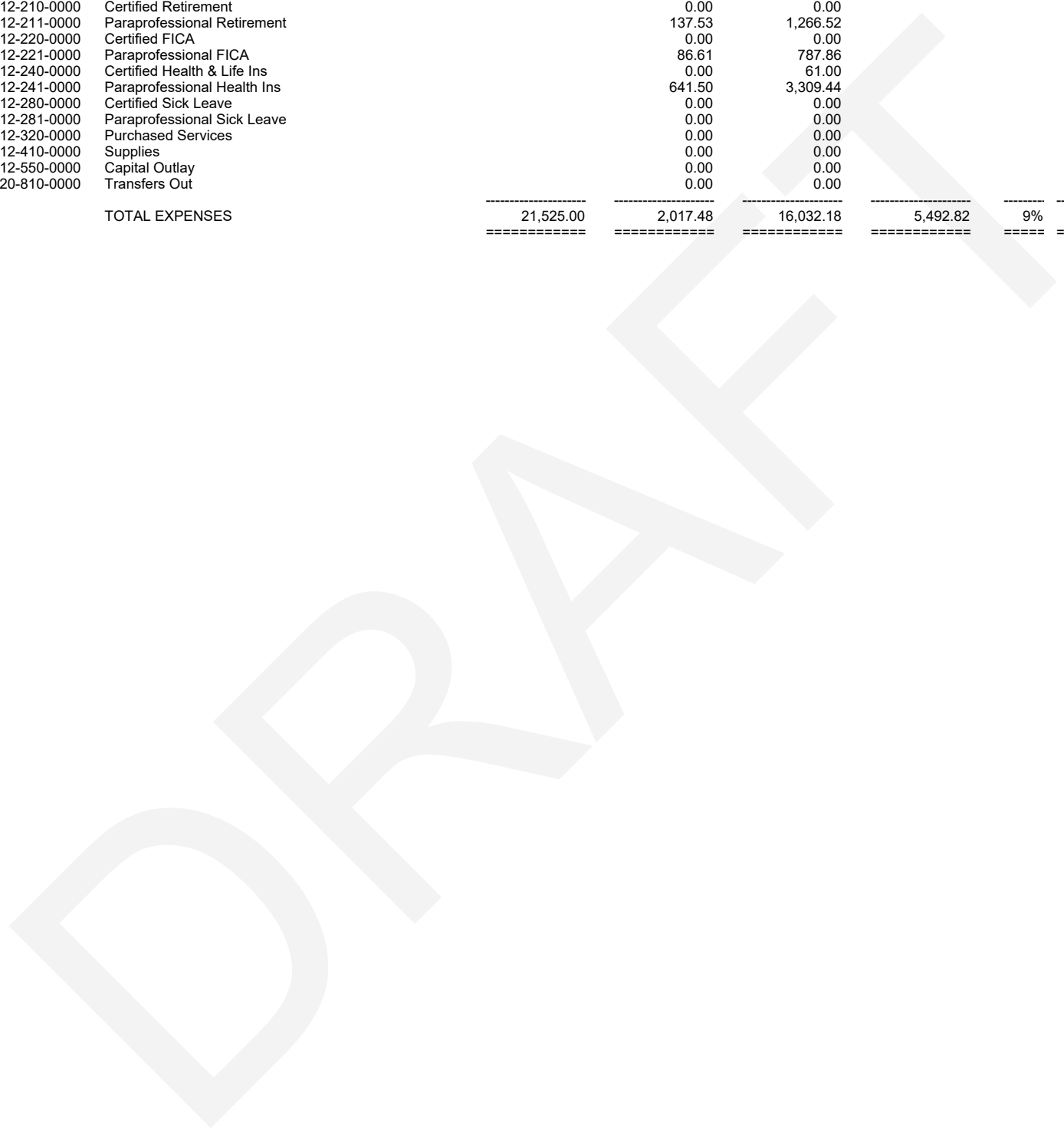
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,105.00CR	1,679.82CR	4,836.09CR	6,268.91CR	15%	44%
	TOTAL REVENUES	11,105.00CR	1,679.82CR	4,836.09CR	6,268.91CR	15%	44%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	839.91	5,676.00	4,574.00	8%	55%
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	5,676.00	5,429.00	8%	51%



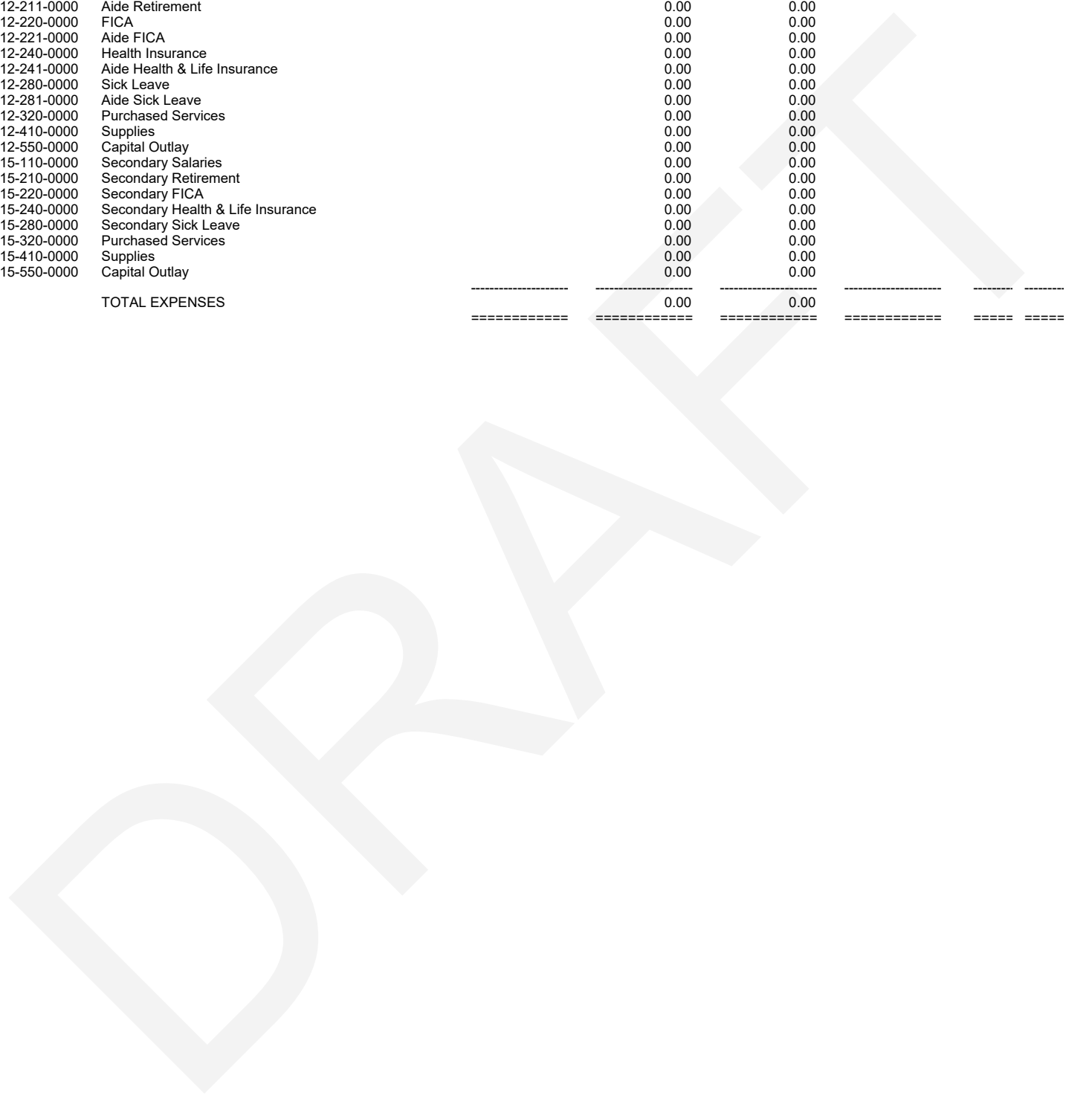
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	10,027.67CR	30,247.33CR	144,752.67CR	6%	17%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		175,000.00CR	10,027.67CR	30,247.33CR	144,752.67CR	6%	17%
=====							
260-521-110-0000	Special Ed Salaries	52,000.00	4,885.50	31,256.70	20,743.30	9%	60%
260-521-111-0000	Paraprofessional Salaries	16,400.00	615.00	5,592.10	10,807.90	4%	34%
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	656.75	5,168.52	2,331.48	9%	69%
260-521-220-0000	Special Ed FICA	12,450.00	380.10	3,065.02	9,384.98	3%	25%
260-521-240-0000	Special Ed Health Insurance	22,000.00	770.18	7,283.28	14,716.72	4%	33%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	37,400.00	10,282.63	37,267.88	132.12	27%	100%
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	17,590.16	96,072.40	78,927.60	10%	55%
=====							



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	10,607.36	10,917.64	5%	49%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		137.53	1,266.52			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		86.61	787.86			
261-512-240-0000	Certified Health & Life Ins		0.00	61.00			
261-512-241-0000	Paraprofessional Health Ins		641.50	3,309.44			
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	2,017.48	16,032.18	5,492.82	9%	74%
		=====	=====	=====	=====	=====	=====



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	1,717.29	2,282.71	3%	43%
263-656-210-0000	Retirement	525.00	12.46	205.07	319.93	2%	39%
263-656-220-0000	FICA	350.00	7.96	130.98	219.02	2%	37%
263-656-240-0000	Health & Life Insurance	500.00	11.83	177.88	322.12	2%	36%
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	3,424.40	3,608.60	0%	49%
263-515-550-0000	Capital Outlay	3,800.00	0.00	1,158.10	2,641.90	0%	30%
	TOTAL EXPENSES	16,208.00	136.57	6,813.72	9,394.28	1%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		11,208.01CR	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	11,208.01CR	32,059.30CR	18,727.70CR	22%	63%
270-512-110-0000	Salaries	410.00	2,362.79	13,533.20	(13,123.20)	576%	999%
270-512-111-0000	Aides Salaries	25,000.00	1,892.00	12,852.07	12,147.93	8%	51%
270-512-210-0000	Retirement	36.00	282.11	1,615.84	(1,579.84)	784%	999%
270-512-211-0000	Aides Retirement	3,000.00	225.90	1,534.52	1,465.48	8%	51%
270-512-220-0000	FICA	2,000.00	315.86	1,947.30	52.70	16%	97%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance	48.00	320.75	1,709.00	(1,661.00)	668%	999%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	39.23	1,310.59	6,189.41	1%	17%
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	469.81	12,323.19	0%	4%
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	5,438.64	35,253.09	15,533.91	11%	69%



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	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	2,300.00	40,617.53	(25,809.53)	16%	274%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
271-515-110-0000	Secondary Certified Salaries		111.11	4,489.31			
271-515-210-0000	Retirement		13.27	536.04			
271-515-220-0000	FICA		6.77	318.92			
271-515-240-0000	Health Insurance		20.21	690.86			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	48,999.00	2,451.36	46,652.66	2,346.34	5%	95%



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	82,622.71CR	59,407.29CR	0%	58%
	TOTAL REVENUES	142,030.00CR	0.00	82,622.71CR	59,407.29CR	0%	58%
273-512-110-0000	Salaries		0.00	817.50CR			
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		1,215.34	3,618.72			
273-513-110-0000	Salaries	96,132.00	7,220.66	76,130.75	20,001.25	8%	79%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	24,101.48	535.49	5,654.29	18,447.19	2%	23%
273-513-240-0000	Health & Life Insurance		81.31	654.28			
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		633.32	6,721.37			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		688.40	6,195.27			
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	10,374.52	97,757.58	44,272.42	7%	69%



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

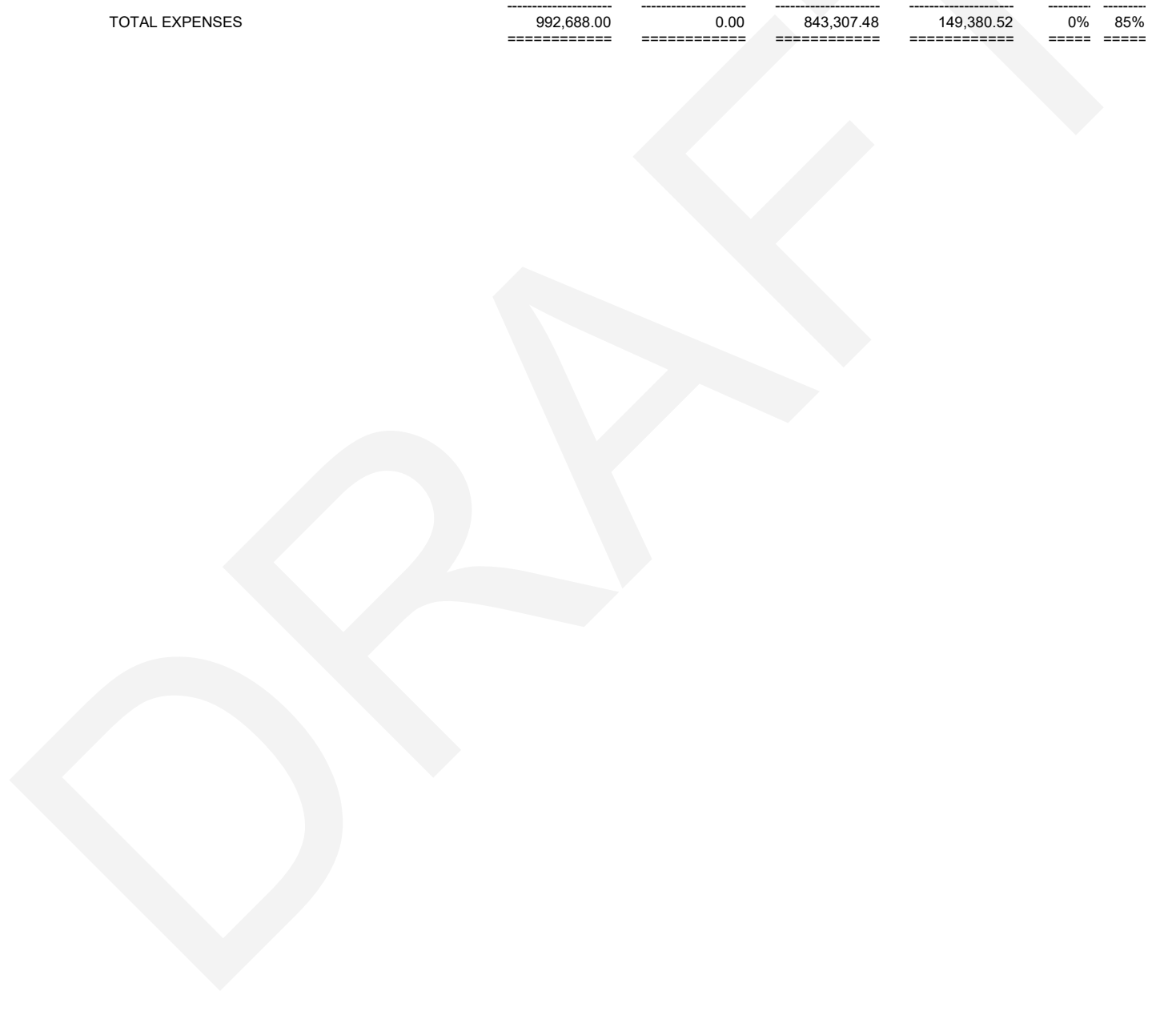
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	112,268.48CR			
	TOTAL REVENUES		0.00	112,268.48CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified 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	128,250.00			
	TOTAL EXPENSES		0.00	240,054.97			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	3.12CR	11.96CR	13.04CR	12%	48%
290-416-200-0000	Meal Sales	500.00CR	37.14CR	676.64CR	176.64	7%	135%
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	13,202.91CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	270,000.00CR	0.00	172,142.53CR	97,857.47CR	0%	64%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	14,273.98CR	15,726.02CR	0%	48%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	0.00	29,702.66CR	25,297.34CR	0%	54%
290-445-503-0000	Child Nutrition Reimburse-Snack	500.00CR	589.00CR	2,269.00CR	1,769.00	118%	454%
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	353.24CR	909.12CR	6,090.88CR	5%	13%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		378,325.00CR	982.50CR	235,303.97CR	143,021.03CR	0%	62%
DR							
290-710-110-0000	Child Nutrition Director Salaries	33,250.00	2,930.73	22,401.24	10,848.76	9%	67%
290-710-111-0000	Child Nutrition Managers	41,500.00	3,281.59	24,158.01	17,341.99	8%	58%
290-710-112-0000	Child Nutrition Cooks	53,500.00	5,463.32	35,377.36	18,122.64	10%	66%
290-710-160-0000	Child Nutrition Substitutes		0.00	333.00			
290-710-210-0000	Retirement	15,500.00	1,180.45	8,470.61	7,029.39	8%	55%
290-710-220-0000	FICA		0.00	25.48			
290-710-240-0000	Health Insurance	23,500.00	1,874.29	12,681.66	10,818.34	8%	54%
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	0.00	2,611.60	(611.60)	0%	131%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	7,850.00	596.11	7,799.37	50.63	8%	99%
290-710-450-0000	Food Costs	201,165.00	8,942.68	117,480.61	83,684.39	4%	58%
290-710-451-0000	Commodity Costs		0.00	984.38			
290-710-490-0000	Sales Tax Expense	60.00	8.48	32.60	27.40	14%	54%
290-710-550-0000	Capital Outlay		18,073.92	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	42,351.57	251,208.35	127,116.65	11%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	837,334.00CR	514,429.88CR	514,429.88CR	322,904.12CR	61%	61%
310-413-000-0000	Interest and Penalty	3,000.00CR	1,639.38CR	2,717.80CR	282.20CR	55%	91%
310-415-100-0000	Investment Earnings	3,000.00CR	72.52CR	485.50CR	2,514.50CR	2%	16%
310-438-000-0000	Personal Property Tax	13,900.00CR	6,940.65CR	6,940.65CR	6,959.35CR	50%	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	523,082.43CR	545,381.61CR	423,852.39CR	54%	56%
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	94,307.50	224,380.50	0%	30%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%



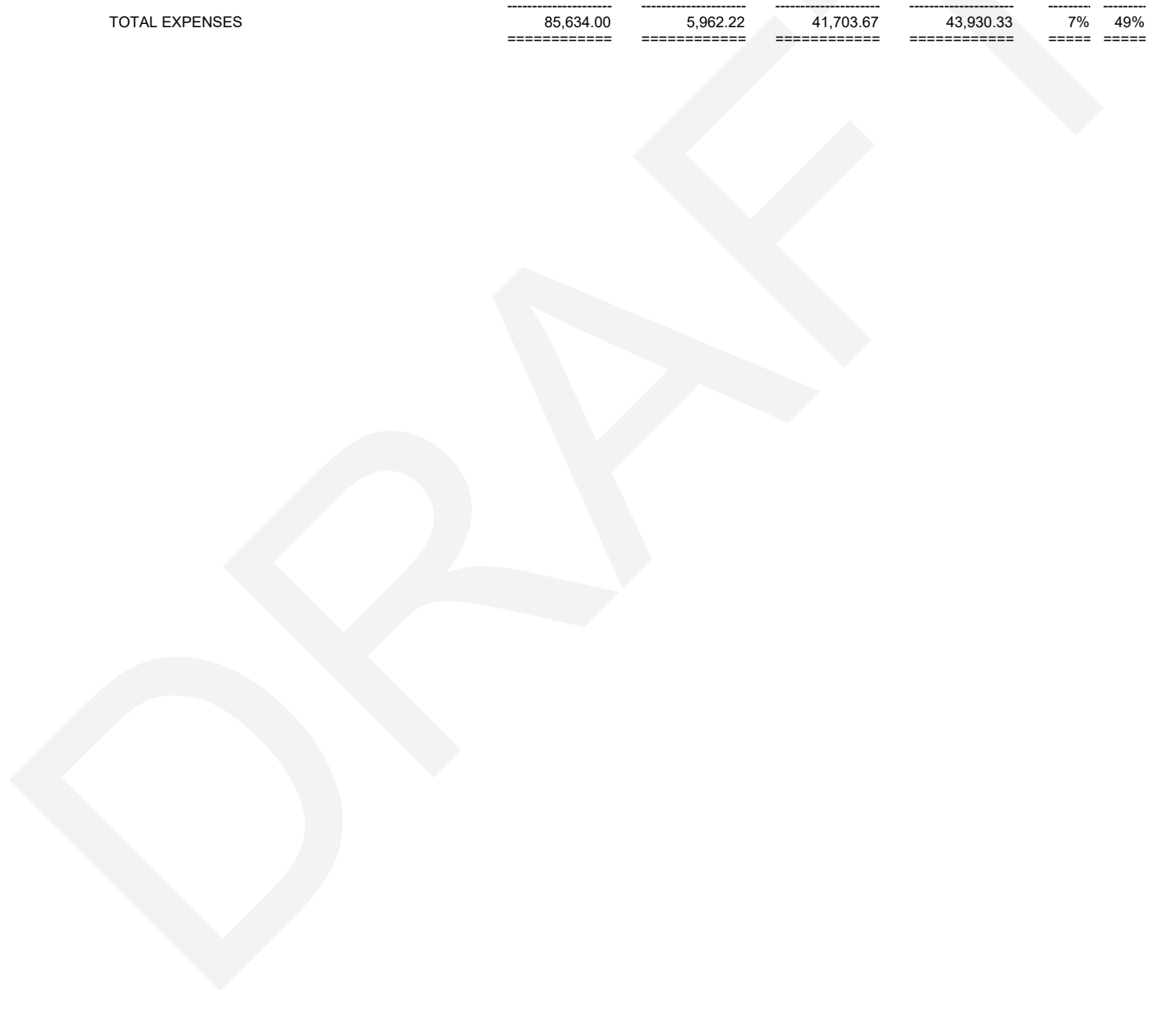
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	229,584.44CR	229,584.44CR	125,415.56CR	65%	65%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In		0.00	291,365.00CR			
TOTAL REVENUES		355,000.00CR	229,584.44CR	520,949.44CR	165,949.44	65%	147%
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	69,974.79	528,530.72	(203,530.72)	22%	163%
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	69,974.79	528,530.72	173,530.72CR	20%	149%



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	31,152.80	22,097.20	8%	59%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	3,719.66	2,780.34	8%	57%
420-664-220-0000	Maintenance FICA	4,250.00	338.94	2,372.61	1,877.39	8%	56%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	4,458.60	3,291.40	8%	58%
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	5,962.22	41,703.67	43,930.33	7%	49%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	617,238.28	77,454.56CR	539,783.72
101-111-100-0000	General Checking - Pooled Cash	75,985.70	14,277.32CR	61,708.38
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	86,091.09	0.00	86,091.09
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,460.76	0.00	4,460.76
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	59,076.21	5,469.33CR	53,606.88
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	1,822,079.99	299,798.69CR	1,522,281.30
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	4,799.34	1,443.34CR	3,356.00
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	184,808.02	10,925.84CR	173,882.18
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	0.00	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	1,242,040.31CR	409,369.08	832,671.23CR
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	991,981.49	0.00	991,981.49
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
MONSANTO GRANT				
233-320-100-0000	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	9,856.92	1,669.94CR	8,186.98
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	4,592.03	1,669.94	6,261.97
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	16,247.47	260.26CR	15,987.21
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	11,301.49CR	260.26	11,041.23CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	18,812.70	463.21CR	18,349.49
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	16,965.04CR	463.21	16,501.83CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	5,381.08	675.45CR	4,705.63
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	4,031.21	675.45	4,706.66
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	3,278.54	1,495.91CR	1,782.63
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	248,918.95	1,495.91	250,414.86
	Revenues over Expenditures	251,197.47	0.00	251,197.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	6,504.99CR	7,696.95	1,191.96
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	34,547.19CR	7,696.95	26,850.24CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	17,769.28CR	7,165.69	10,603.59CR
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	4,472.19CR	7,165.69	2,693.50
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	1,704.62	20,331.58	22,036.20

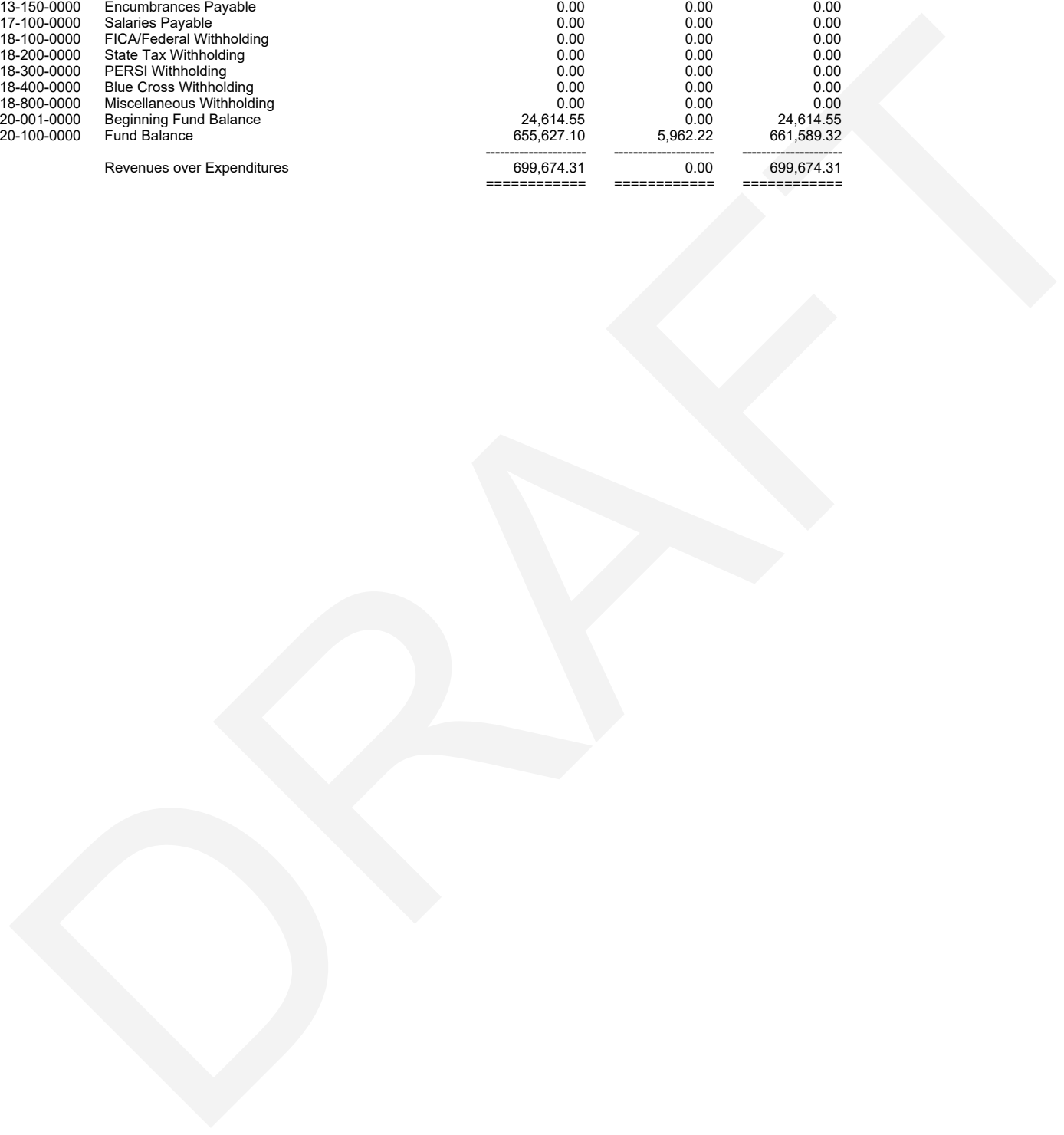
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	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	78,000.76	20,331.58CR	57,669.18
	Revenues over Expenditures	68,590.65	0.00	68,590.65
ESSER				
252-111-100-0000	General Checking - Pooled Cash	15,501.83CR	46,075.00CR	61,576.83CR
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	55,373.45	0.00	55,373.45
	Revenues over Expenditures	39,871.62	46,075.00CR	6,203.38CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	5,206.13CR	9,570.37	4,364.24
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	26,622.21	0.00	26,622.21
	Revenues over Expenditures	7,538.38CR	9,570.37	2,031.99
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	17,234.52CR	3,170.44CR	20,404.96CR
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	19,533.35	3,170.44	22,703.79
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	18,844.27	12,480.17	31,324.44
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	65,881.72CR	12,480.17CR	78,361.89CR
	Revenues over Expenditures	38,463.93CR	0.00	38,463.93CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	219.85CR	839.91	620.06
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	839.91CR	18,476.49CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	243,040.78CR	7,562.49CR	250,603.27CR
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	239,103.76CR	7,562.49CR	246,666.25CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	9,835.57CR	2,017.48CR	11,853.05CR
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	49,918.70CR	2,017.48CR	51,936.18CR
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	16,098.04	136.57CR	15,961.47
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	100,859.30CR	136.57	100,722.73CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	3,290.28CR	5,769.37	2,479.09
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	13,268.66	5,769.37CR	7,499.29
	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	43,955.98CR	2,451.36CR	46,407.34CR
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	14,656.95	2,451.36	17,108.31
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	8,630.59	10,374.52CR	1,743.93CR
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	112,404.15CR	10,374.52	102,029.63CR
	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	127,786.49CR	0.00	127,786.49CR
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	110,154.85	0.00	110,154.85
	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	44,398.93	26,638.69CR	17,760.24
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	139,559.96CR	14,730.38CR	154,290.34CR
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	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	215,576.80	41,369.07	256,945.87
	Revenues over Expenditures	221,970.66	0.00	221,970.66
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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	12,279.24	529,224.49	541,503.73
310-112-100-0000	Investments - State Treasurer	613,189.35	72.36	613,261.71
310-113-100-0000	Property Taxes Receivable	17,771.87	6,214.42CR	11,557.45
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	3,001,446.36CR	523,082.43CR	3,524,528.79CR
	Revenues over Expenditures	3,213,716.96CR	0.00	3,213,716.96CR
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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	281,905.55	161,993.34	443,898.89
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	7,926.23	2,383.69CR	5,542.54
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	122,981.77CR	159,609.65CR	282,591.42CR
	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

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	19,432.66	5,962.22CR	13,470.44
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	655,627.10	5,962.22	661,589.32
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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	617,238.28	77,454.56CR	539,783.72
101-111-100-0000	General Checking - Pooled Cash	75,985.70	14,277.32CR	61,708.38
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,460.76	0.00	4,460.76
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	59,076.21	5,469.33CR	53,606.88
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	9,856.92	1,669.94CR	8,186.98
242-111-100-0000	General Checking - Pooled Cash	16,247.47	260.26CR	15,987.21
243-111-100-0000	General Checking - Pooled Cash	18,812.70	463.21CR	18,349.49
244-111-100-0000	General Checking - Pooled Cash	5,381.08	675.45CR	4,705.63
245-111-100-0000	General Checking - Pooled Cash	3,278.54	1,495.91CR	1,782.63
246-111-100-0000	General Checking - Pooled Cash	6,504.99CR	7,696.95	1,191.96
250-111-100-0000	General Checking - Pooled Cash	17,769.28CR	7,165.69	10,603.59CR
251-111-100-0000	General Checking - Pooled Cash	1,704.62	20,331.58	22,036.20
252-111-100-0000	General Checking - Pooled Cash	15,501.83CR	46,075.00CR	61,576.83CR
253-111-100-0000	General Checking - Pooled Cash	5,206.13CR	9,570.37	4,364.24
254-111-100-0000	General Checking - Pooled Cash	17,234.52CR	3,170.44CR	20,404.96CR
257-111-100-0000	General Checking - Pooled Cash	18,844.27	12,480.17	31,324.44
258-111-100-0000	General Checking - Pooled Cash	219.85CR	839.91	620.06
260-111-100-0000	General Checking - Pooled Cash	243,040.78CR	7,562.49CR	250,603.27CR
261-111-100-0000	General Checking - Pooled Cash	9,835.57CR	2,017.48CR	11,853.05CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	16,098.04	136.57CR	15,961.47
270-111-100-0000	General Checking - Pooled Cash	3,290.28CR	5,769.37	2,479.09
271-111-100-0000	General Checking - Pooled Cash	43,955.98CR	2,451.36CR	46,407.34CR
273-111-100-0000	General Checking - Pooled Cash	8,630.59	10,374.52CR	1,743.93CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	127,786.49CR	0.00	127,786.49CR
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	19,432.66	5,962.22CR	13,470.44
	Cash Accounts Total	407,517.63	115,662.02CR	291,855.61

