

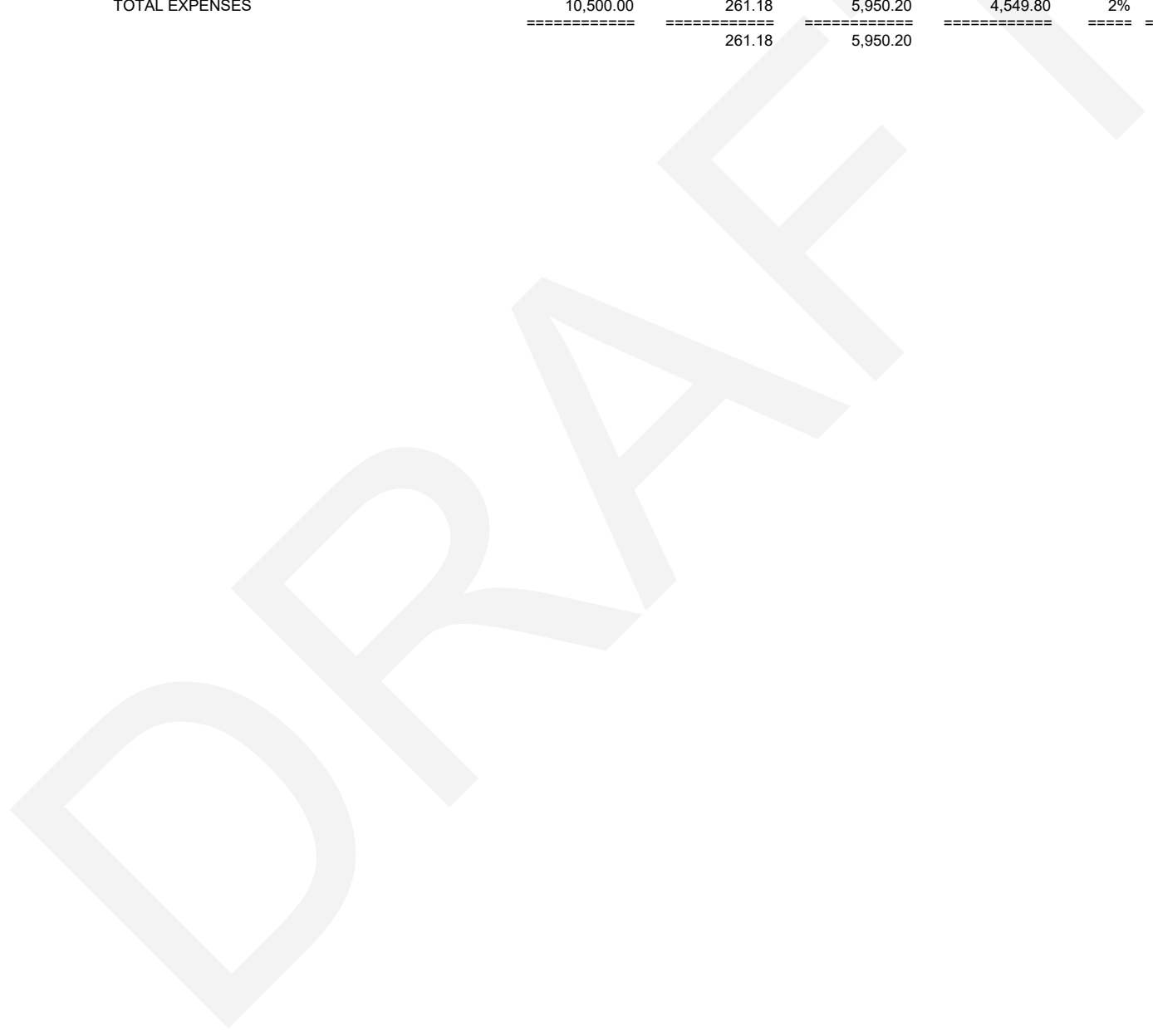
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	312,635.00	24,960.28	68,749.71	243,885.29	8%	22%
	Administrative Tech Salaries	109,525.00	10,166.78	32,255.34	77,269.66	9%	29%
	Administrative Tech Benefits	41,300.00	3,494.78	9,627.73	31,672.27	8%	23%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	30,151.00	2,849.00	3%	91%
	Administrative Tech Supplies	5,377.00	0.00	1,056.44	4,320.56	0%	20%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	193,702.00	14,771.56	73,090.51	120,611.49	8%	38%
	Building & Care Salaries	128,086.00	12,193.85	41,796.64	86,289.36	10%	33%
	Building & Care Benefits	77,489.00	5,702.38	18,133.90	59,355.10	7%	23%
	Building & Care Purchased Services	218,000.00	20,165.38	40,374.12	177,625.88	9%	19%
	Building & Care Supplies	10,000.00	380.07	3,221.69	6,778.31	4%	32%
	Building & Care Capital Outlay		0.00	0.00			
100-661-710-0000	Building & Care-Custodial Property	82,000.00	0.00	85,037.00	(3,037.00)	0%	104%
	Total Building & Care	515,575.00	38,441.68	188,563.35	327,011.65	7%	37%
	Building Maintenance Salaries	97,615.00	14,517.72	33,599.60	64,015.40	15%	34%
	Building Maintenance Benefits	50,650.00	6,663.30	13,926.38	36,723.62	13%	27%
	Building Maintenance Purchased Ser	5,000.00	4,362.44	9,110.20	4,110.20CR	87%	182%
	Building Maintenance Supplies	39,000.00	23,697.55	31,459.14	7,540.86	61%	81%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	192,265.00	49,241.01	88,095.32	104,169.68	26%	46%
	Total Security	5,000.00	372.00	8,622.00	3,622.00CR	7%	172%
	Transportation Salaries	166,450.00	15,976.78	40,948.88	125,501.12	10%	25%
	Transportation Benefits	47,200.00	4,145.26	10,713.80	36,486.20	9%	23%
	Transportation Purchased Services	47,750.00	15,366.56	30,427.65	17,322.35	32%	64%
	Transportation Supplies	56,192.77	2,534.84	3,872.20	52,320.57	5%	7%
	Transportation Capital Outlay	113,250.00	0.00	55,853.28	57,396.72	0%	49%
	Total Student Transportation	430,842.77	38,023.44	141,815.81	289,026.96	9%	33%
	Activity Transportation Salaries	12,000.00	299.00	299.00	11,701.00	2%	2%
	Activity Transportation Benefits	2,400.00	58.25	58.25	2,341.75	2%	2%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	357.25	357.25	957.25CR	59%	59%
	Food Service Benefits	11,075.00	853.13	2,217.38	8,857.62	8%	20%
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	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	410.00CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,603,920.77	709,521.82	2,133,192.52	6,470,728.25	8%	25%

569,269.34 1,754,735.98CR

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	39,704.90			
111-512-210-0000	Elementary Retirement		0.00	4,450.36			
111-512-220-0000	Elementary FICA/Medicare		0.00	2,963.08			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		469.48	1,394.99			
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	-----	469.48	48,513.33	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			469.48	48,513.33			

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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	218.50	4,634.50	3,365.50	3%	58%
241-541-210-0000	Driver's Ed Retirement	960.00	26.09	553.36	406.64	3%	58%
241-541-220-0000	FICA	640.00	15.05	333.46	306.54	2%	52%
241-541-240-0000	Health Insurance	50.00	1.54	24.18	25.82	3%	48%
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	0.00	100.00	0%	0%
241-541-410-0000	Supplies	750.00	0.00	404.70	345.30	0%	54%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	261.18	5,950.20	4,549.80	2%	57%
		=====	=====	=====	=====	=====	=====
			261.18	5,950.20			



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	0.00	13,826.00CR	0%	0%
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
242-515-110-0000	Salaries	2,725.00	226.53	658.78	2,066.22	8%	24%
242-515-210-0000	Retirement	330.00	27.05	78.66	251.34	8%	24%
242-515-220-0000	FICA	210.00	17.25	50.16	159.84	8%	24%
242-515-240-0000	Health & Life Insurance		1.90	5.70			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
242-515-410-0000	Supplies	7,741.00	0.00	0.00	7,741.00	0%	0%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	272.73	793.30	13,032.70	2%	6%
			272.73	793.30			



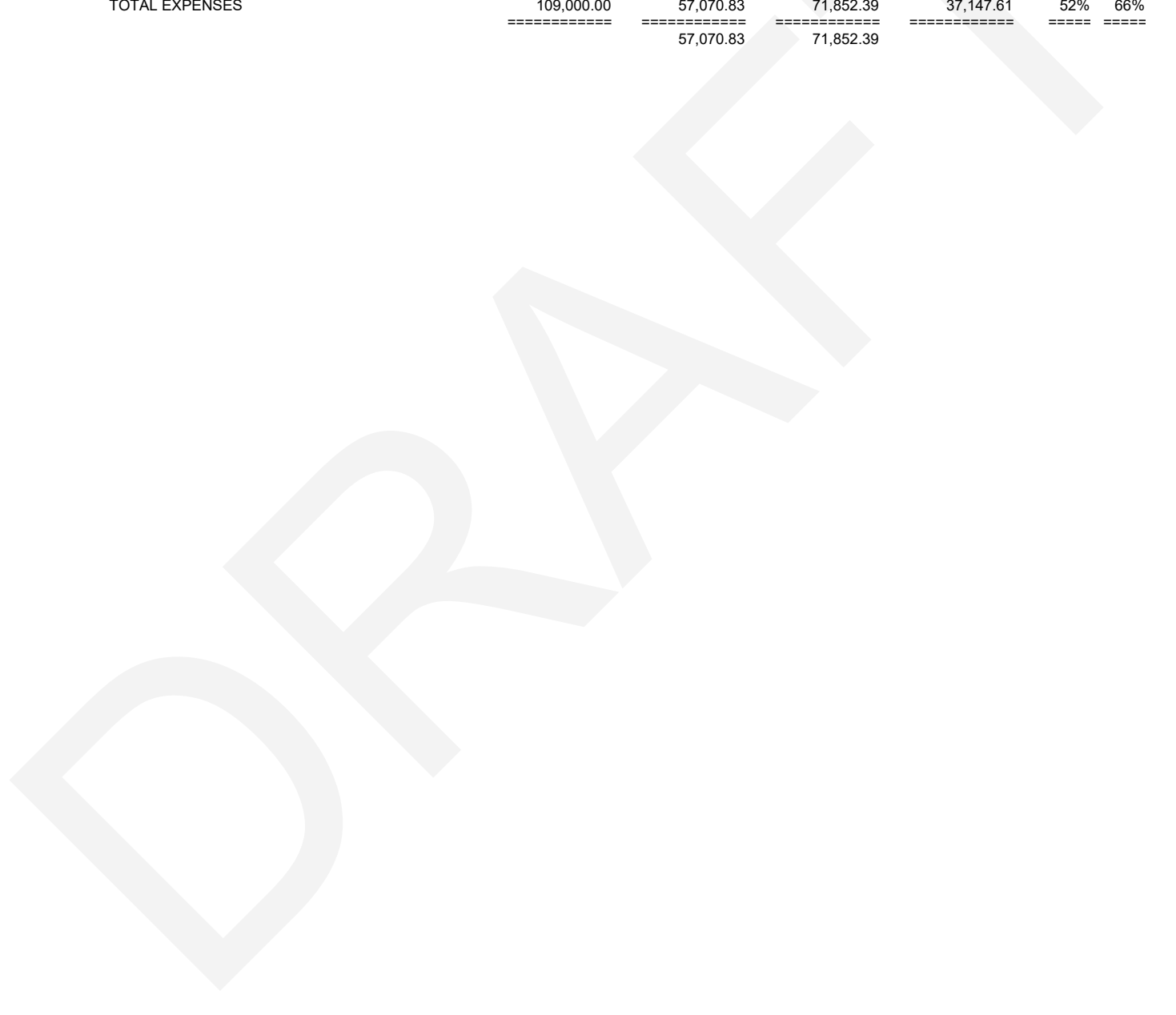
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
TOTAL REVENUES		5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	3,100.00	256.43	749.09	2,350.91	8%	24%
243-515-210-0000	Retirement	370.00	30.62	89.44	280.56	8%	24%
243-515-220-0000	FICA	240.00	19.55	57.11	182.89	8%	24%
243-515-240-0000	Health & Life Insurance		1.59	4.73			
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	2,216.00	0.00	0.00	2,216.00	0%	0%
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	308.19	900.37	5,025.63	5%	15%
			308.19	900.37			



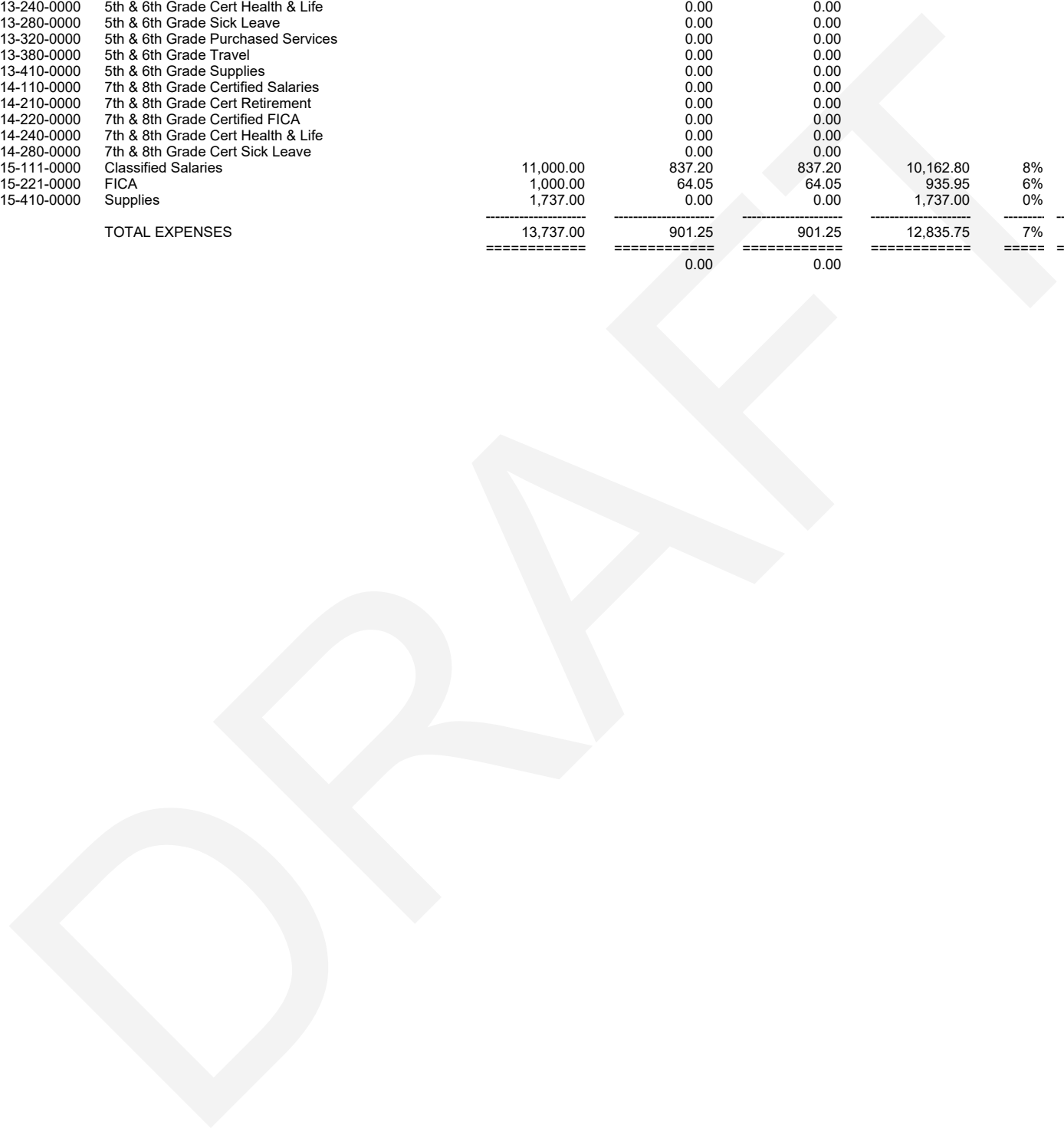
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,925.00	576.20	1,697.63	5,227.37	8%	25%
244-515-210-0000	Retirement	830.00	68.80	202.69	627.31	8%	24%
244-515-220-0000	FICA	530.00	43.86	129.22	400.78	8%	24%
244-515-240-0000	Health & Life Insurance		5.16	15.48			
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	4,618.80	(2,928.80)	0%	273%
244-515-410-0000	Supplies	3,790.00	5,016.31	1,172.15	2,617.85	132%	31%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	5,710.33	7,835.97	7,164.03	38%	52%
			5,710.33	7,835.97			



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	1,863.73	1,863.73	18,136.27	9%	9%
245-623-210-0000	Technology Retirement		222.53	222.53			
245-623-220-0000	Technology FICA	1,500.00	142.57	142.57	1,357.43	10%	10%
245-623-240-0000	Technology Health Insurance		4.00	4.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	610.00	6,235.00	5,765.00	5%	52%
245-623-410-0000	Technology Supplies	75,500.00	54,228.00	63,384.56	12,115.44	72%	84%
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	57,070.83	71,852.39	37,147.61	52%	66%
			57,070.83	71,852.39			



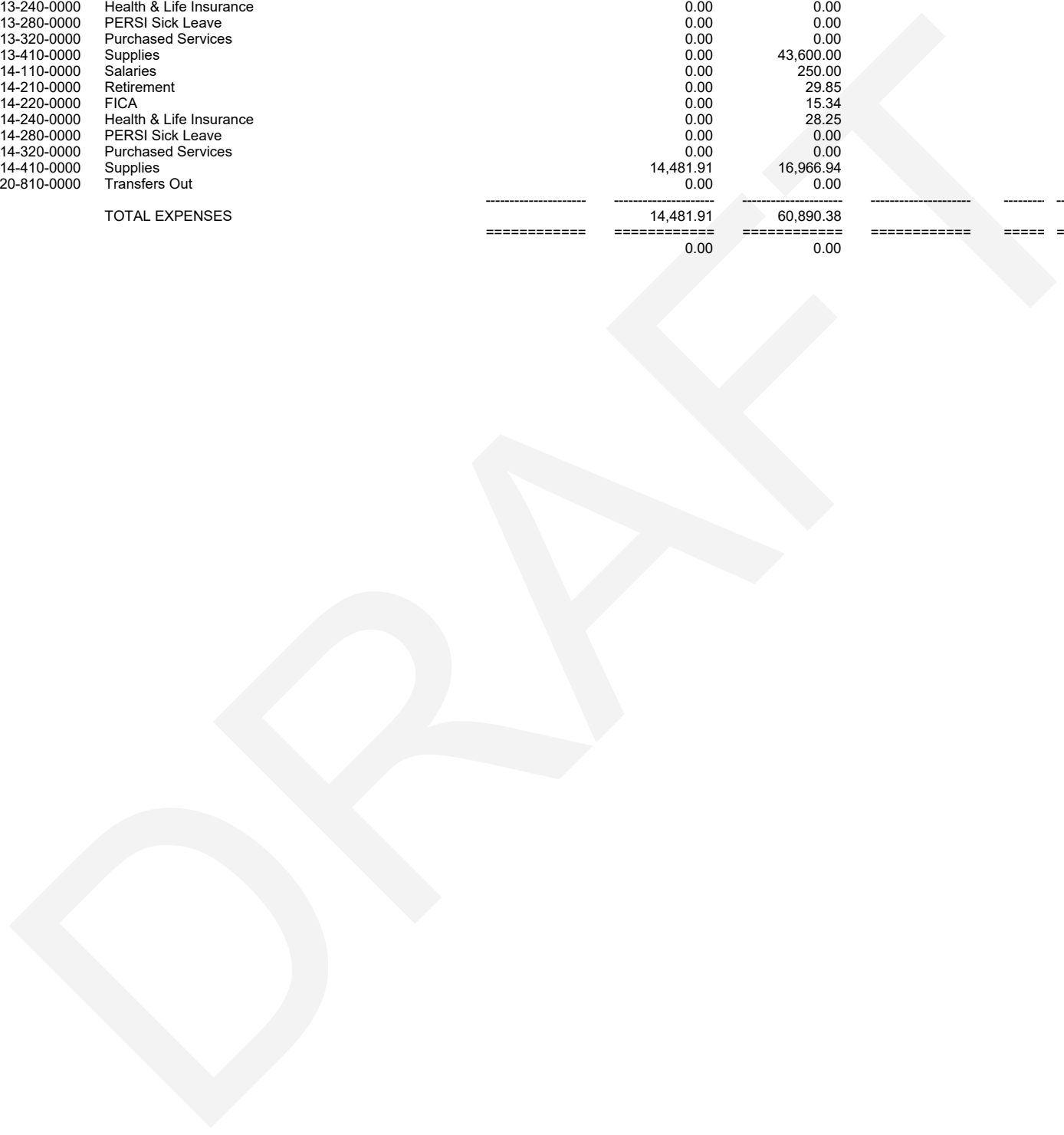
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	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	837.20	837.20	10,162.80	8%	8%
246-515-221-0000	FICA	1,000.00	64.05	64.05	935.95	6%	6%
246-515-410-0000	Supplies	1,737.00	0.00	0.00	1,737.00	0%	0%
	TOTAL EXPENSES	13,737.00	901.25	901.25	12,835.75	7%	7%
			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		9,558.91CR	9,558.91CR			
	TOTAL REVENUES		9,558.91CR	9,558.91CR			
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	43,600.00			
250-514-110-0000	Salaries		0.00	250.00			
250-514-210-0000	Retirement		0.00	29.85			
250-514-220-0000	FICA		0.00	15.34			
250-514-240-0000	Health & Life Insurance		0.00	28.25			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	0.00			
250-514-410-0000	Supplies		14,481.91	16,966.94			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		14,481.91	60,890.38			
			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	247,104.00CR	14,276.36CR	14,276.36CR	232,827.64CR	6%	6%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		247,104.00CR	14,276.36CR	14,276.36CR	232,827.64CR	6%	6%
251-512-110-0000	Salaries	145,500.00	13,407.34	34,862.14	110,637.86	9%	24%
251-512-111-0000	Elementary Aide Salaries	18,377.50	125.00	375.00	18,002.50	1%	2%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,375.00	1,600.83	4,162.52	13,212.48	9%	24%
251-512-211-0000	Aide Retirement		14.93	44.79	2,155.21	1%	2%
251-512-220-0000	FICA	11,130.00	1,017.45	2,652.36	8,477.64	9%	24%
251-512-221-0000	Aide FICA		8.13	24.95	1,385.05	1%	2%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	35,625.00	3,326.85	7,198.89	28,426.11	9%	20%
251-512-241-0000	Aide Health & Life Insurance	10,500.00	17.41	42.63	10,457.37	0%	0%
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	4,986.50	0.00	0.00	4,986.50	0%	0%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
TOTAL EXPENSES		247,104.00	19,517.94	49,363.28	197,740.72	8%	20%
			5,241.58	35,086.92			



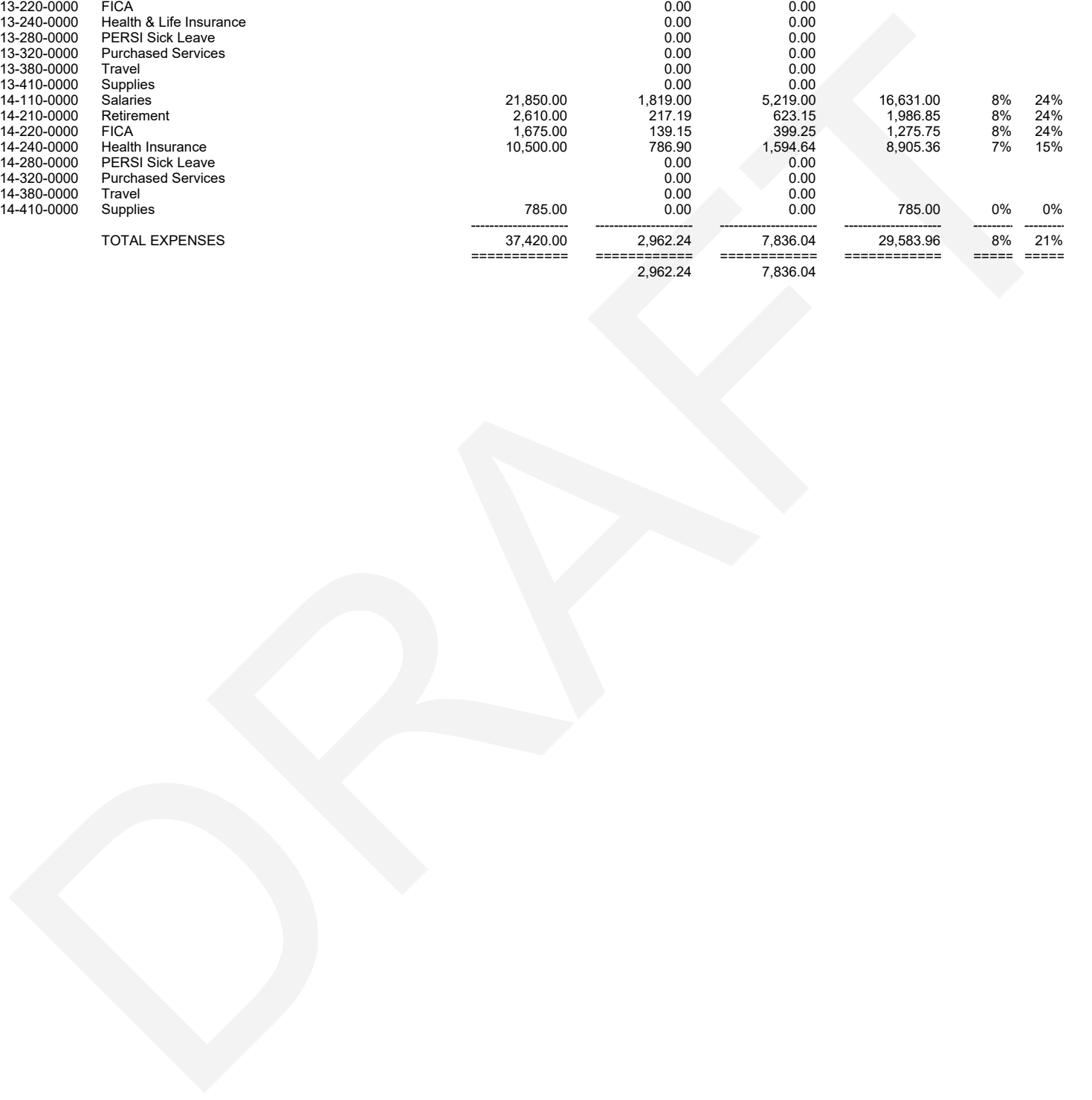
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	875,085.00CR	0.00	106,875.00CR	768,210.00CR	0%	12%
	TOTAL REVENUES	875,085.00CR	0.00	106,875.00CR	768,210.00CR	0%	12%
252-512-110-0000	ES Certified Salaries	40,750.00	0.00	0.00	40,750.00	0%	0%
252-512-210-0000	ES Certified Retirement	4,875.00	0.00	0.00	4,875.00	0%	0%
252-512-220-0000	ES Certified FICA/Med	3,120.00	0.00	0.00	3,120.00	0%	0%
252-512-240-0000	ES Certified Health & Life	10,500.00	0.00	0.00	10,500.00	0%	0%
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		9,884.17	21,066.67			
252-514-210-0000	Retirement		1,204.88	2,160.38			
252-514-220-0000	FICA		707.37	1,538.45			
252-514-240-0000	Health Insurance		2,269.40	3,271.97			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	2,000.00			
252-514-410-0000	Supplies		0.00	6,149.10			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies	18,500.00	0.00	0.00	18,500.00	0%	0%
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	138,000.00	2,607.00	20,125.41	117,874.59	2%	15%
252-664-550-0000	Capital Outlay	268,000.00	0.00	30,353.50	237,646.50	0%	11%
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	391,340.00	0.00	0.00	391,340.00	0%	0%
	TOTAL EXPENSES	875,085.00	16,672.82	86,665.48	788,419.52	2%	10%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
TOTAL REVENUES		108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
253-512-110-0000	Salaries	43,725.00	3,981.66	11,833.76	31,891.24	9%	27%
253-512-111-0000	Aides Salaries	28,800.00	2,860.66	13,309.57	15,490.43	10%	46%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,225.00	475.41	1,090.57	4,134.43	9%	21%
253-512-211-0000	Aides Retirement	3,440.00	341.57	1,540.80	1,899.20	10%	45%
253-512-220-0000	FICA	3,350.00	500.31	1,897.14	1,452.86	15%	57%
253-512-221-0000	Aides FICA	2,210.00	0.00	0.00	2,210.00	0%	0%
253-512-240-0000	Health Insurance	9,955.00	838.61	1,317.73	8,637.27	8%	13%
253-512-241-0000	Aides Health & Life Insurance	5,675.00	521.37	1,692.21	3,982.79	9%	30%
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		0.00	0.00			
253-512-410-0000	Supplies	6,248.00	0.00	0.00	6,248.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		108,628.00	9,519.59	32,681.78	75,946.22	9%	30%
			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	0.00	37,420.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	21,850.00	1,819.00	5,219.00	16,631.00	8%	24%
254-514-210-0000	Retirement	2,610.00	217.19	623.15	1,986.85	8%	24%
254-514-220-0000	FICA	1,675.00	139.15	399.25	1,275.75	8%	24%
254-514-240-0000	Health Insurance	10,500.00	786.90	1,594.64	8,905.36	7%	15%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	785.00	0.00	0.00	785.00	0%	0%
TOTAL EXPENSES		37,420.00	2,962.24	7,836.04	29,583.96	8%	21%
=====		=====	=====	=====	=====	=====	=====
			2,962.24	7,836.04			



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	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
	TOTAL REVENUES	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
257-521-110-0000	Salaries		11,395.16	16,295.48			
257-521-111-0000	Salaries - Aides	149,900.00	13,487.38	28,752.27	121,147.73	9%	19%
257-521-210-0000	Retirement		910.44	1,495.54			
257-521-211-0000	Aides Retirement	17,900.00	1,748.10	3,731.83	14,168.17	10%	21%
257-521-220-0000	FICA		857.65	1,232.52			
257-521-221-0000	Aides FICA	11,500.00	1,116.42	2,374.99	9,125.01	10%	21%
257-521-240-0000	Health Insurance		1,615.87	2,919.79			
257-521-241-0000	Health Insurance - Aides	15,000.00	1,652.41	5,380.73	9,619.27	11%	36%
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	63,305.00	3,050.28	8,702.79	54,602.21	5%	14%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		709.30	863.70			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	257,605.00	36,543.01	71,749.64	185,855.36	14%	28%



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	11,442.00CR	674.56CR	674.56CR	10,767.44CR	6%	6%
	TOTAL REVENUES	11,442.00CR	674.56CR	674.56CR	10,767.44CR	6%	6%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,442.00	1,153.42	2,502.57	8,939.43	10%	22%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	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	11,442.00	1,153.42	2,502.57	8,939.43	10%	22%

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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	691.46CR	691.46CR	174,308.54CR	0%	0%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	691.46CR	691.46CR	174,308.54CR	0%	0%
260-521-110-0000	Special Ed Salaries		5,273.16	16,777.49			
260-521-111-0000	Paraprofessional Salaries	14,000.00	0.00	1,332.90	12,667.10	0%	10%
260-521-114-0000	PSR Salaries	30,150.00	0.00	0.00	30,150.00	0%	0%
260-521-210-0000	Special Ed Retirement	5,275.00	638.58	2,171.35	3,103.65	12%	41%
260-521-220-0000	Special Ed FICA	3,375.00	389.32	1,308.29	2,066.71	12%	39%
260-521-240-0000	Special Ed Health Insurance	21,000.00	878.48	2,204.89	18,795.11	4%	10%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	101,200.00	3,213.14	11,988.00	89,212.00	3%	12%
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	10,392.68	35,782.92	139,217.08	6%	20%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-512-110-0000	Certified Salaries		1,135.83	1,135.83			
261-512-111-0000	Paraprofessional Salaries	13,630.00	0.00	2,303.73	11,326.27	0%	17%
261-512-210-0000	Certified Retirement		135.62	135.62			
261-512-211-0000	Paraprofessional Retirement	1,630.00	0.00	275.07	1,354.93	0%	17%
261-512-220-0000	Certified FICA		86.89	86.89			
261-512-221-0000	Paraprofessional FICA	1,050.00	0.00	173.22	876.78	0%	16%
261-512-240-0000	Certified Health & Life Ins		1.23	1.23			
261-512-241-0000	Paraprofessional Health Ins	6,781.00	0.00	792.13	5,988.87	0%	12%
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	23,091.00	1,359.57	4,903.72	18,187.28	6%	21%



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			

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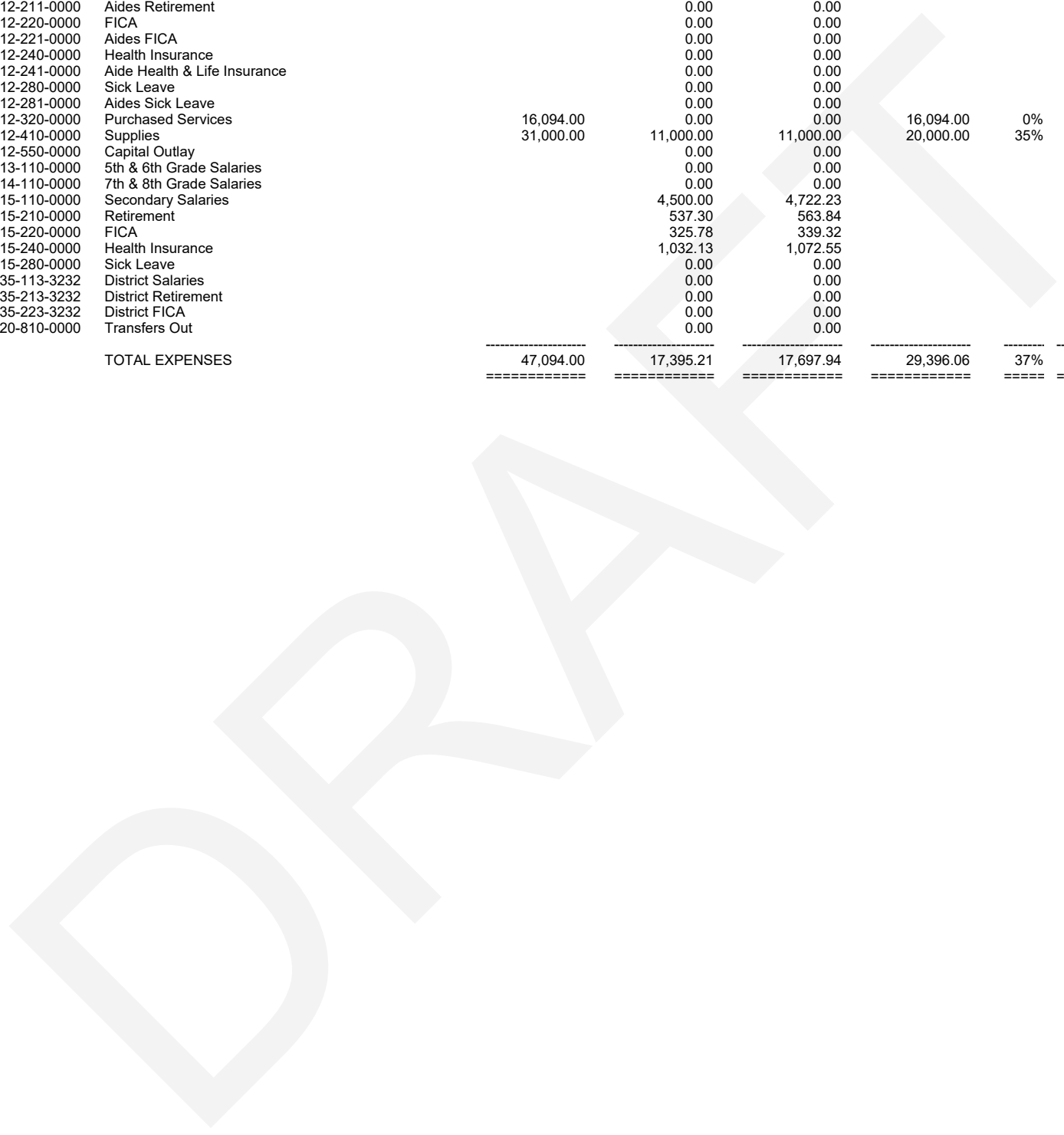
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
	TOTAL REVENUES	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
263-656-110-0000	Salaries	4,000.00	104.32	312.96	3,687.04	3%	8%
263-656-210-0000	Retirement	525.00	12.46	37.38	487.62	2%	7%
263-656-220-0000	FICA	350.00	7.96	23.88	326.12	2%	7%
263-656-240-0000	Health & Life Insurance	500.00	15.57	39.23	460.77	3%	8%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	7,000.00	0.00	520.00	6,480.00	0%	7%
263-515-550-0000	Capital Outlay	6,958.00	0.00	0.00	6,958.00	0%	0%
	TOTAL EXPENSES	19,333.00	140.31	933.45	18,399.55	1%	5%

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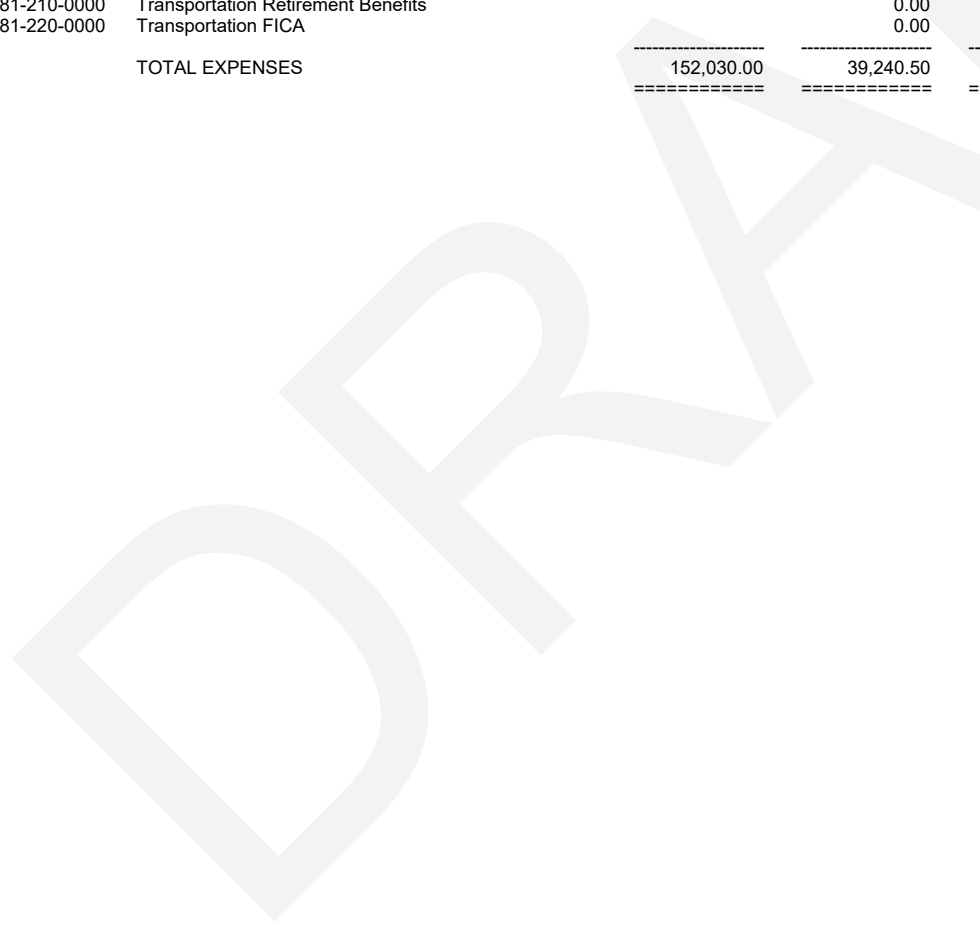
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-512-110-0000	Salaries		1,527.83	6,253.41			
270-512-111-0000	Aides Salaries		245.91	2,460.25			
270-512-210-0000	Retirement		182.42	746.66			
270-512-211-0000	Aides Retirement		29.36	293.75			
270-512-220-0000	FICA		122.12	634.13			
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		342.48	983.98			
270-512-241-0000	Aide Health & Life Insurance		9.02	69.84			
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	600.00	0.00	0.00	600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	30,900.00	0.00	0.00	30,900.00	0%	0%
270-515-210-0000	Retirement	3,700.00	0.00	0.00	3,700.00	0%	0%
270-515-220-0000	FICA	2,375.00	0.00	0.00	2,375.00	0%	0%
270-515-240-0000	Health Insurance	8,400.00	0.00	0.00	8,400.00	0%	0%
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	45,975.00	2,459.14	11,442.02	34,532.98	5%	25%



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	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
	TOTAL REVENUES	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	16,094.00	0.00	0.00	16,094.00	0%	0%
271-512-410-0000	Supplies	31,000.00	11,000.00	11,000.00	20,000.00	35%	35%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		4,500.00	4,722.23			
271-515-210-0000	Retirement		537.30	563.84			
271-515-220-0000	FICA		325.78	339.32			
271-515-240-0000	Health Insurance		1,032.13	1,072.55			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	47,094.00	17,395.21	17,697.94	29,396.06	37%	38%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
=====							
273-512-110-0000	Salaries	103,332.00	0.00	0.00	103,332.00	0%	0%
273-512-210-0000	Retirement	24,101.48	0.00	0.00	24,101.48	0%	0%
273-512-220-0000	FICA		0.00	0.00			
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	4,930.25	0.00	0.00	4,930.25	0%	0%
273-512-410-0000	Supplies	7,636.27	56.50	2,487.97	5,148.30	1%	33%
273-513-110-0000	Salaries		30,649.52	38,607.58			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		2,258.24	2,835.47			
273-513-240-0000	Health & Life Insurance		141.39	249.17			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		3,266.42	4,216.61			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		2,868.43	4,203.10			
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%
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	152,030.00	39,240.50	52,599.90	99,430.10	26%	35%
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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			

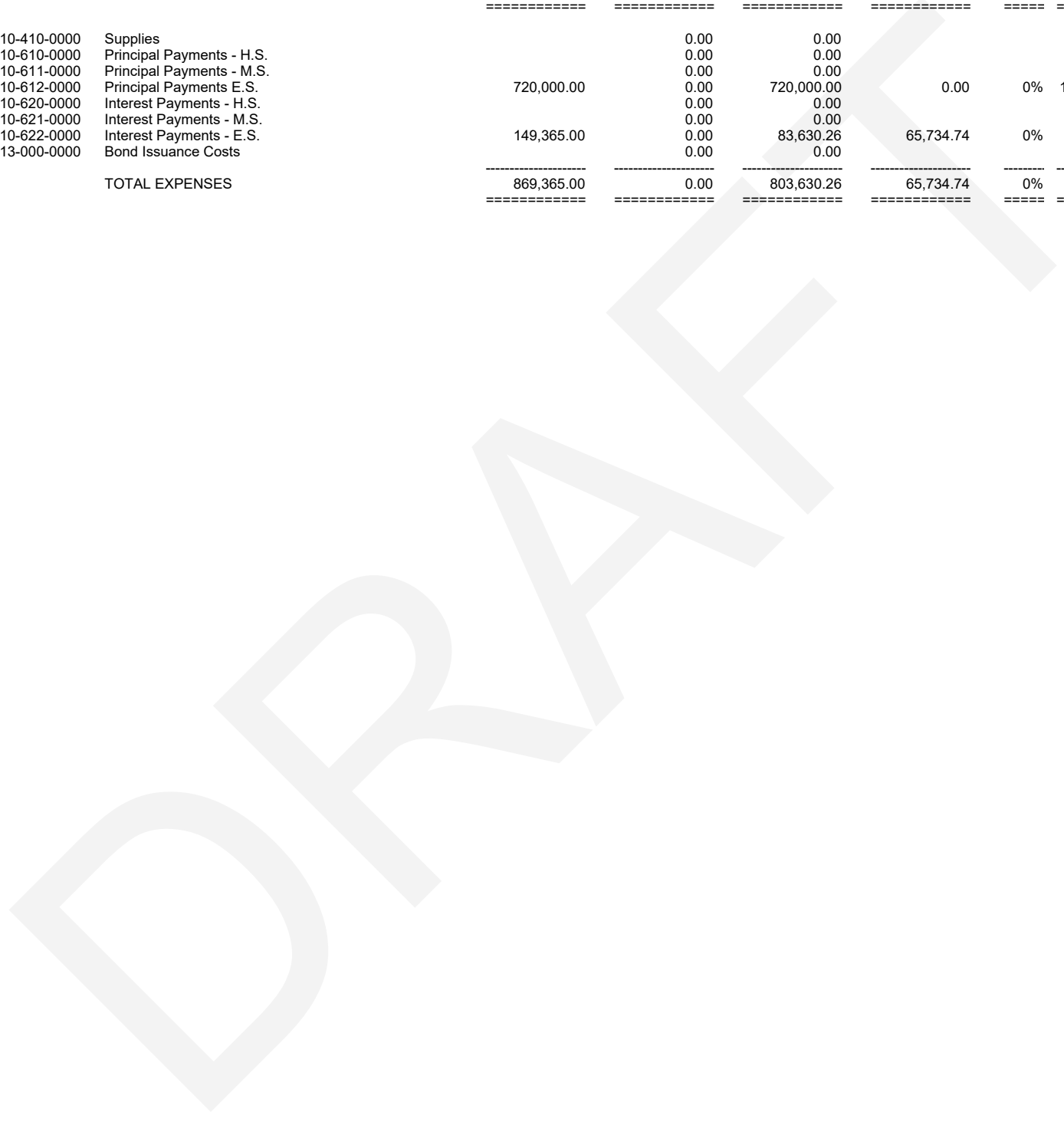
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	4,932.00CR			
	TOTAL REVENUES		0.00	4,932.00CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified 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	0.00			
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	0.00			
283-664-550-0000	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%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.58CR	1.24CR	23.76CR	2%	5%
290-416-200-0000	Meal Sales	1,000.00CR	10,843.45CR	13,368.85CR	12,368.85	999%	999%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	362,735.00CR	7,280.44CR	7,280.44CR	355,454.56CR	2%	2%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	57,500.00CR	1,003.96CR	1,003.96CR	56,496.04CR	2%	2%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		0.00	1,804.35CR			
290-445-510-0000	Child Nutrition Reimburse-CC	2,300.00CR	183.41CR	183.41CR	2,116.59CR	8%	8%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		458,560.00CR	19,311.84CR	23,642.25CR	434,917.75CR	4%	5%
DR							
290-710-110-0000	Child Nutrition Director Salaries	37,000.00	3,075.87	8,613.37	28,386.63	8%	23%
290-710-111-0000	Child Nutrition Managers	43,500.00	3,689.79	8,131.68	35,368.32	8%	19%
290-710-112-0000	Child Nutrition Cooks	60,950.00	5,329.94	15,057.94	45,892.06	9%	25%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	17,000.00	1,315.98	3,501.88	13,498.12	8%	21%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	44,550.00	1,998.54	5,122.46	39,427.54	4%	11%
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	4,876.08	4,876.08	(2,876.08)	244%	244%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	16,942.71	16,981.61	1,018.39	94%	94%
290-710-450-0000	Food Costs	235,500.00	8,059.20	8,059.20	227,440.80	3%	3%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	0.00	0.00	60.00	0%	0%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		458,560.00	45,288.11	70,344.22	388,215.78	10%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	764,834.00CR	0.00	268,841.21CR	495,992.79CR	0%	35%
310-413-000-0000	Interest and Penalty	3,000.00CR	1,231.32CR	1,796.51CR	1,203.49CR	41%	60%
310-415-100-0000	Investment Earnings	1,500.00CR	1,013.26CR	3,164.56CR	1,664.56	68%	211%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	40,000.00CR	40,269.75CR	40,269.75CR	269.75	101%	101%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	823,234.00CR	42,514.33CR	314,072.03CR	509,161.97CR	5%	38%
BOND ISSUANCE COSTS							
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.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	720,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	149,365.00	0.00	83,630.26	65,734.74	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	869,365.00	0.00	803,630.26	65,734.74	0%	92%



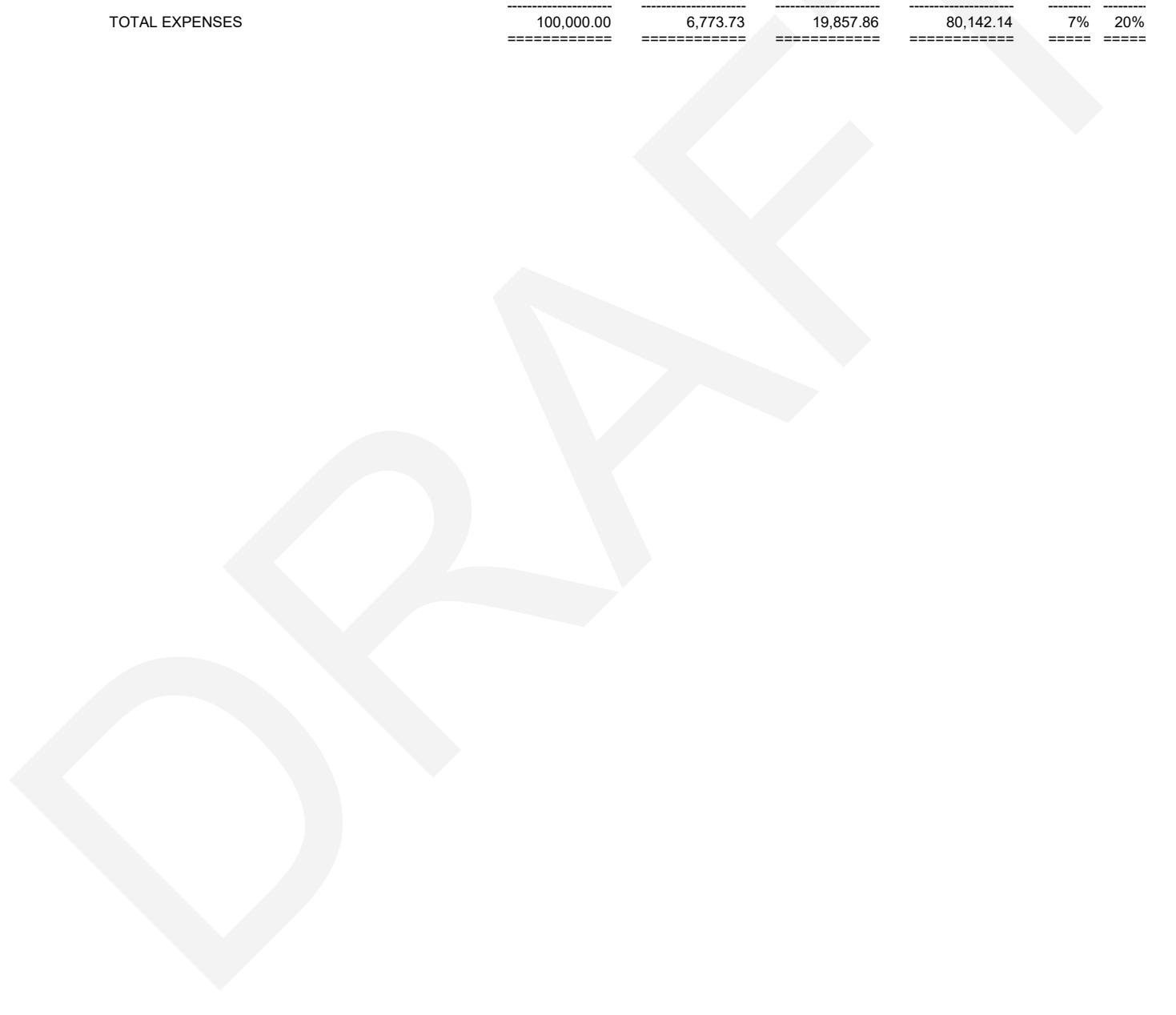
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	119,981.18CR	235,018.82CR	0%	34%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		355,000.00CR	0.00	119,981.18CR	235,018.82CR	0%	34%
410-664-320-0000			0.00	7,663.50			
410-664-410-0000			0.00	13,728.51			
410-664-550-0000		355,000.00	120,866.22	198,821.13	156,178.87	34%	56%
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	120,866.22	220,213.14	134,786.86	34%	62%



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	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
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	59,225.00	4,935.26	14,805.78	44,419.22	8%	25%
420-664-210-0000	Maintenance Retirement	7,075.00	589.27	1,767.81	5,307.19	8%	25%
420-664-220-0000	Maintenance FICA	4,550.00	376.05	1,128.12	3,421.88	8%	25%
420-664-240-0000	Maintenance Health Insurance	10,500.00	873.15	2,156.15	8,343.85	8%	21%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,450.00	0.00	0.00	10,450.00	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	100,000.00	6,773.73	19,857.86	80,142.14	7%	20%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	140,168.20	312,836.29	453,004.49
101-111-100-0000	General Checking - Pooled Cash	24,747.67CR	118,812.08	94,064.41
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	682.13CR	1,333.36CR	2,015.49CR
107-111-100-0000	General Checking - Pooled Cash	0.00	3,750.00CR	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	10,772.28CR	7,545.47CR	18,317.75CR
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	3,742,078.45	944,281.09CR	2,797,797.36
100-112-500-0000	Prepaid Expenses	4,600.00CR	0.00	4,600.00CR
100-113-100-0000	Property Taxes Receivable	76,005.00	474.99CR	75,530.01
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	43,673.21	0.00	43,673.21
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.01	40,269.75CR	40,269.74CR
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	0.00	0.00	0.00
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	843,950.99CR	0.00	843,950.99CR
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	24,783.71CR	0.00	24,783.71CR
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	247.89CR	2,944.35CR	3,192.24CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	35.00CR	307.00CR	342.00CR
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	53.52CR	438.11	384.59
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	909.25CR	967.02CR
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	462.05CR	459.44	2.61CR
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	6,326.98CR	0.00	6,326.98CR
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	3,577,811.20CR	569,269.34	3,008,541.86CR
101-320-100-0000	Fund Balance	0.00	0.00	0.00
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	0.00	0.00	0.00
107-320-100-0000	Fund Balance	0.00	0.00	0.00
110-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	443,122.66CR	0.00	443,122.66CR
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	12,882.35CR	469.48CR	13,351.83CR
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	12,882.35	469.48	13,351.83
	Revenues over Expenditures	0.00	0.00	0.00
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	10,315.54	261.18CR	10,054.36
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
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	4,133.41	261.18	4,394.59
	Revenues over Expenditures	742.03CR	0.00	742.03CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	7,609.25	272.73CR	7,336.52
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	516.92CR	0.00	516.92CR
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	2,616.97CR	272.73	2,344.24CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	13,933.04	308.19CR	13,624.85
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	589.17CR	0.00	589.17CR
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	12,029.12CR	308.19	11,720.93CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	6,540.37CR	5,710.33CR	12,250.70CR
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	1,341.07CR	0.00	1,341.07CR
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	15,881.88	5,710.33	21,592.21
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	81,933.19	57,070.83CR	24,862.36
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	0.00	0.00	0.00
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	155,099.30	57,070.83	212,170.13
	Revenues over Expenditures	237,032.47	0.00	237,032.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,090.14CR	901.25CR	2,991.39CR
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	30,132.34CR	901.25CR	31,033.59CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	10,284.89CR	4,923.00CR	15,207.89CR
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	21,200.38	0.00	21,200.38
	Revenues over Expenditures	10,915.49	4,923.00CR	5,992.49
TITLE I-A				

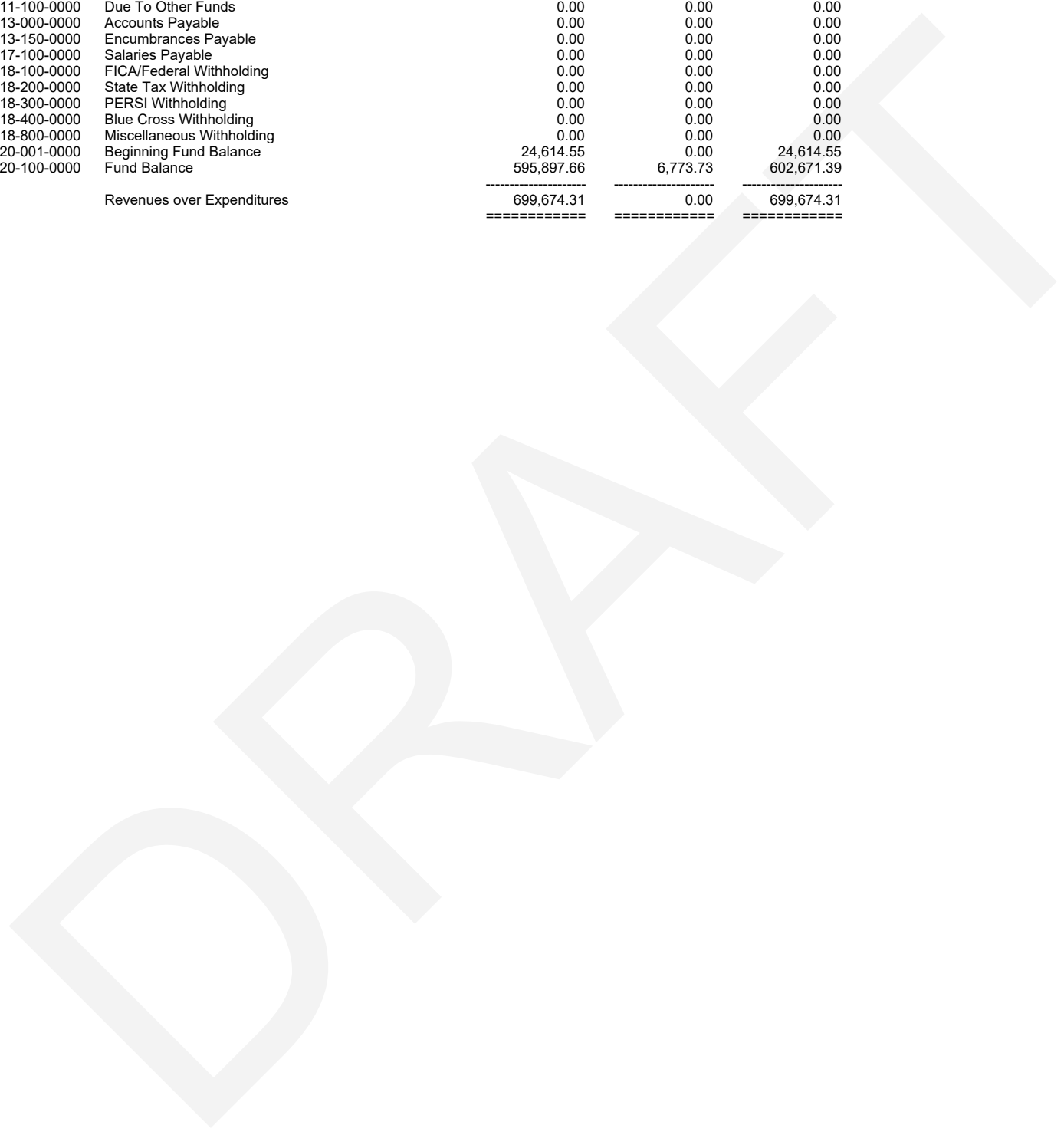
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-100-0000	General Checking - Pooled Cash	7,940.19	5,241.58CR	2,698.61
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	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	28,260.97CR	0.00	28,260.97CR
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	121,034.76	5,241.58	126,276.34
	Revenues over Expenditures	118,704.44	0.00	118,704.44
ESSER				
252-111-100-0000	General Checking - Pooled Cash	78,392.21	15,389.01CR	63,003.20
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-211-100-0000	Due to Other Funds	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	121.50CR	121.50CR
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	596.81CR	596.81CR
252-218-400-0000	Health Insurance Payable	0.00	565.50CR	565.50CR
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	170,315.91	0.00	170,315.91
	Revenues over Expenditures	248,708.12	16,672.82CR	232,035.30
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	15,639.27	9,519.59CR	6,119.68
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	24,034.35CR	0.00	24,034.35CR
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	64,684.95	0.00	64,684.95
	Revenues over Expenditures	56,289.80	9,519.59CR	46,770.21
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	24,703.00CR	2,962.24CR	27,665.24CR
254-114-100-0000	Grant Receivable	10,735.43	0.00	10,735.43
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,349.06CR	0.00	5,349.06CR
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	26,663.46	2,962.24	29,625.70
	Revenues over Expenditures	7,346.83	0.00	7,346.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	24,648.60CR	35,777.59CR	60,426.19CR
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	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	33,402.49CR	0.00	33,402.49CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	119.73CR	119.77CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	227.46	227.46

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-400-0000	Blue Cross Withholding	0.00	873.15CR	873.15CR
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	2,495.88	36,543.01	39,038.89
	Revenues over Expenditures	10,229.60CR	0.00	10,229.60CR
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TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	1,894.02	478.86CR	1,415.16
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	2,081.12CR	0.00	2,081.12CR
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	14,960.92CR	478.86	14,482.06CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
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SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	161,774.66CR	9,692.26CR	171,466.92CR
260-114-100-0000	Medicaid Receivable	0.37	0.00	0.37
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	15,638.46CR	0.00	15,638.46CR
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	8.96CR	8.96CR
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	154,505.87CR	9,701.22CR	164,207.09CR
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TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	9,341.71CR	1,359.57CR	10,701.28CR
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	4,038.00CR	0.00	4,038.00CR
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	53,462.84CR	1,359.57CR	54,822.41CR
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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
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PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	14,697.07	140.31CR	14,556.76
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	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	99,458.33CR	140.31	99,318.02CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	1,346.49CR	2,459.14CR	3,805.63CR
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	10,425.91CR	0.00	10,425.91CR
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	34,100.69	2,459.14	36,559.83
	Revenues over Expenditures	26,299.84	0.00	26,299.84
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	3,051.38	17,121.27CR	14,069.89CR
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	37.89CR	37.89CR
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	59.70CR	59.70CR
271-218-400-0000	Blue Cross Withholding	0.00	176.35CR	176.35CR
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	18,596.03	17,395.21	35,991.24
	Revenues over Expenditures	38,714.29	0.00	38,714.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	14,130.08	39,240.50CR	25,110.42CR
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	8,318.94CR	0.00	8,318.94CR
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	92,080.64CR	39,240.50	52,840.14CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28.49	0.00	28.49
	FEMA			
283-111-100-0000	General Checking - Pooled Cash	4,932.00	0.00	4,932.00
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	112,349.33	0.00	112,349.33
	Revenues over Expenditures	117,281.33	0.00	117,281.33
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	25,017.21CR	15,410.12CR	40,427.33CR
290-111-104-0000	Child Nutrition Checking	9,956.49	5,569.48CR	4,387.01
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	5,000.00CR	5,000.00CR
290-211-100-0000	Due To General Fund	43,673.17CR	0.00	43,673.17CR
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	29,346.08CR	0.00	29,346.08CR
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	3.33	30.01
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	187,502.06	25,976.27	213,478.33
	Revenues over Expenditures	229,686.15	0.00	229,686.15
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	7,071.99	1,855.40	8,927.39
310-112-100-0000	Investments - State Treasurer	587,406.08	1,013.24	588,419.32
310-113-100-0000	Property Taxes Receivable	290,741.18	624.06CR	290,117.12
310-114-400-0000	Due From Other Funds	0.00	40,269.75	40,269.75
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	21,847.83CR	0.00	21,847.83CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	2,959,328.70CR	42,514.33CR	3,001,843.03CR
	Revenues over Expenditures	2,931,410.21CR	0.00	2,931,410.21CR
	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	437,066.56	120,081.77CR	316,984.79
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	110,822.68	784.45CR	110,038.23
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	9,496.88CR	0.00	9,496.88CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	185,380.44CR	120,866.22	64,514.22CR
	Revenues over Expenditures	333,828.78	0.00	333,828.78
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	79,162.10	6,773.73CR	72,388.37
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	595,897.66	6,773.73	602,671.39
	Revenues over Expenditures	699,674.31	0.00	699,674.31



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	140,168.20	312,836.29	453,004.49
101-111-100-0000	General Checking - Pooled Cash	24,747.67CR	118,812.08	94,064.41
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	682.13CR	1,333.36CR	2,015.49CR
107-111-100-0000	General Checking - Pooled Cash	0.00	3,750.00CR	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	10,772.28CR	7,545.47CR	18,317.75CR
111-111-100-0000	General Checking - Pooled Cash	12,882.35CR	469.48CR	13,351.83CR
241-111-100-0000	General Checking - Pooled Cash	10,315.54	261.18CR	10,054.36
242-111-100-0000	General Checking - Pooled Cash	7,609.25	272.73CR	7,336.52
243-111-100-0000	General Checking - Pooled Cash	13,933.04	308.19CR	13,624.85
244-111-100-0000	General Checking - Pooled Cash	6,540.37CR	5,710.33CR	12,250.70CR
245-111-100-0000	General Checking - Pooled Cash	81,933.19	57,070.83CR	24,862.36
246-111-100-0000	General Checking - Pooled Cash	2,090.14CR	901.25CR	2,991.39CR
250-111-100-0000	General Checking - Pooled Cash	10,284.89CR	4,923.00CR	15,207.89CR
251-111-100-0000	General Checking - Pooled Cash	7,940.19	5,241.58CR	2,698.61
252-111-100-0000	General Checking - Pooled Cash	78,392.21	15,389.01CR	63,003.20
253-111-100-0000	General Checking - Pooled Cash	15,639.27	9,519.59CR	6,119.68
254-111-100-0000	General Checking - Pooled Cash	24,703.00CR	2,962.24CR	27,665.24CR
257-111-100-0000	General Checking - Pooled Cash	24,648.60CR	35,777.59CR	60,426.19CR
258-111-100-0000	General Checking - Pooled Cash	1,894.02	478.86CR	1,415.16
260-111-100-0000	General Checking - Pooled Cash	161,774.66CR	9,692.26CR	171,466.92CR
261-111-100-0000	General Checking - Pooled Cash	9,341.71CR	1,359.57CR	10,701.28CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	14,697.07	140.31CR	14,556.76
270-111-100-0000	General Checking - Pooled Cash	1,346.49CR	2,459.14CR	3,805.63CR
271-111-100-0000	General Checking - Pooled Cash	3,051.38	17,121.27CR	14,069.89CR
273-111-100-0000	General Checking - Pooled Cash	14,130.08	39,240.50CR	25,110.42CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	4,932.00	0.00	4,932.00
290-111-100-0000	General Checking - Pooled Cash	25,017.21CR	15,410.12CR	40,427.33CR
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	79,162.10	6,773.73CR	72,388.37
	Cash Accounts Total	159,994.53	187,536.78	347,531.31

