

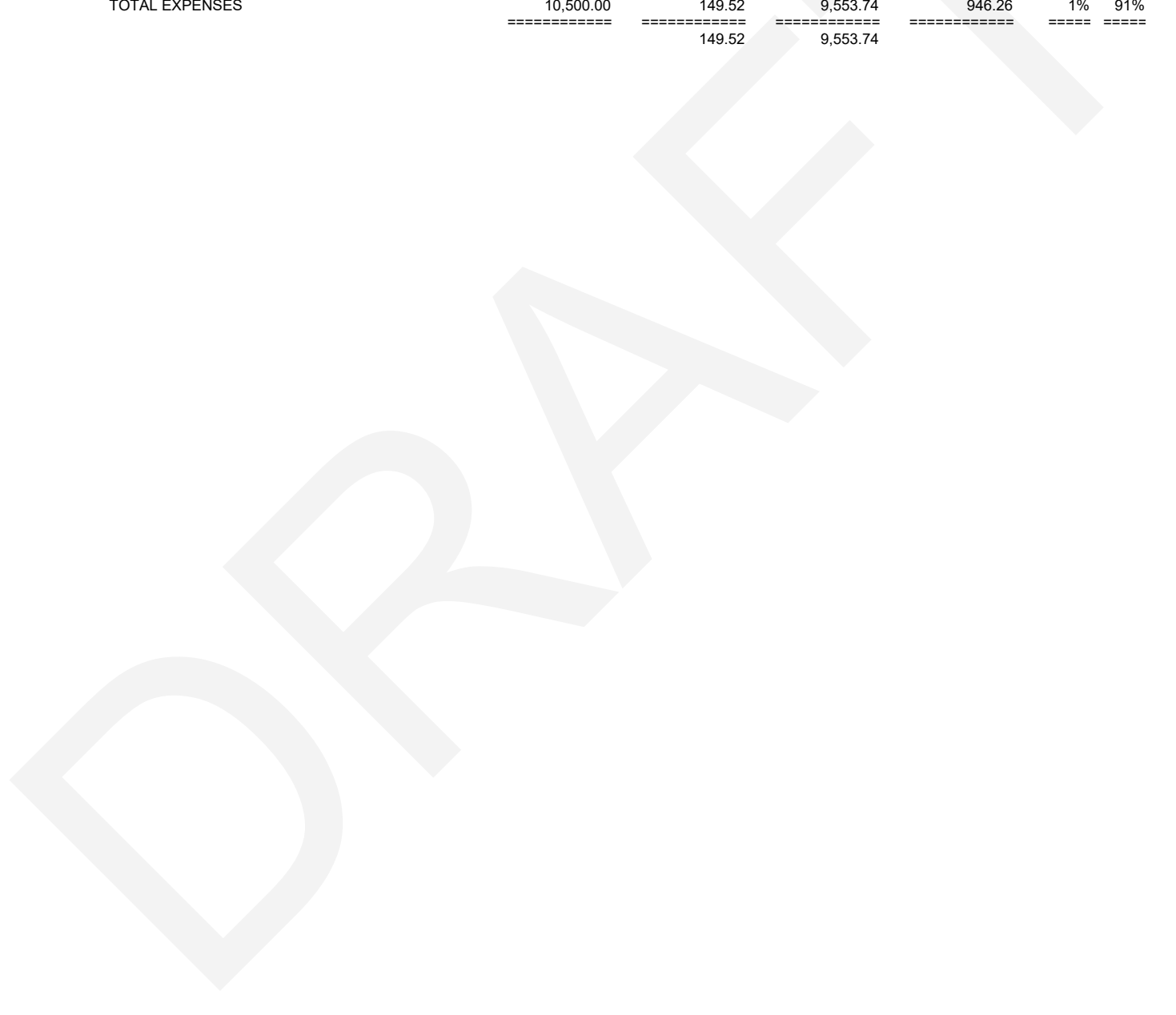
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	312,635.00	18,654.73	149,465.21	163,169.79	6%	48%
	Administrative Tech Salaries	109,525.00	9,126.78	59,635.68	49,889.32	8%	54%
	Administrative Tech Benefits	41,300.00	3,418.57	19,880.09	21,419.91	8%	48%
	Administrative Tech Purchased Serv	33,000.00	4,100.00	24,885.00	8,115.00	12%	75%
	Administrative Tech Supplies	5,377.00	149.88	2,385.09	2,991.91	3%	44%
	Administrative Tech Capital Outlay	4,500.00	4,213.75	4,213.75	286.25	94%	94%
	Total Administrative Tech	193,702.00	21,008.98	110,999.61	82,702.39	11%	57%
	Building & Care Salaries	128,086.00	9,355.85	74,073.19	54,012.81	7%	58%
	Building & Care Benefits	77,489.00	4,964.99	33,559.86	43,929.14	6%	43%
	Building & Care Purchased Services	218,000.00	16,361.41	94,091.93	123,908.07	8%	43%
	Building & Care Supplies	10,000.00	2,556.10	5,886.50	4,113.50	26%	59%
	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	33,238.35	292,648.48	222,926.52	6%	57%
	Building Maintenance Salaries	97,615.00	12,761.32	71,570.36	26,044.64	13%	73%
	Building Maintenance Benefits	50,650.00	5,840.46	31,356.39	19,293.61	12%	62%
	Building Maintenance Purchased Ser	5,000.00	705.00	16,169.63	11,169.63CR	14%	323%
	Building Maintenance Supplies	39,000.00	4,758.18	46,917.54	7,917.54CR	12%	120%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	192,265.00	24,064.96	166,013.92	26,251.08	13%	86%
	Total Security	5,000.00	0.00	11,453.60	6,453.60CR	0%	229%
	Transportation Salaries	166,450.00	14,817.61	85,720.21	80,729.79	9%	51%
	Transportation Benefits	47,200.00	3,938.81	22,564.76	24,635.24	8%	48%
	Transportation Purchased Services	47,750.00	805.94	43,861.41	3,888.59	2%	92%
	Transportation Supplies	56,192.77	5,734.10	22,911.24	33,281.53	10%	41%
	Transportation Capital Outlay	113,250.00	0.00	55,853.28	57,396.72	0%	49%
	Total Student Transportation	430,842.77	25,296.46	230,910.90	199,931.87	6%	54%
	Activity Transportation Salaries	12,000.00	377.00	3,503.50	8,496.50	3%	29%
	Activity Transportation Benefits	2,400.00	67.64	559.44	1,840.56	3%	23%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	444.64	4,062.94	4,662.94CR	73%	676%
	Food Service Benefits	11,075.00	806.71	4,717.65	6,357.35	7%	43%
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	1,970.49CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,603,920.77	670,511.29	4,330,581.25	4,273,339.52	8%	50%

497,478.14 1,472,760.23CR

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		249.00	39,953.90			
111-512-210-0000	Elementary Retirement		29.73	4,480.09			
111-512-220-0000	Elementary FICA/Medicare		18.96	2,982.04			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		2,781.50CR	621.27CR			
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		2,483.81CR	46,794.76			
			2,483.81CR	46,794.76			

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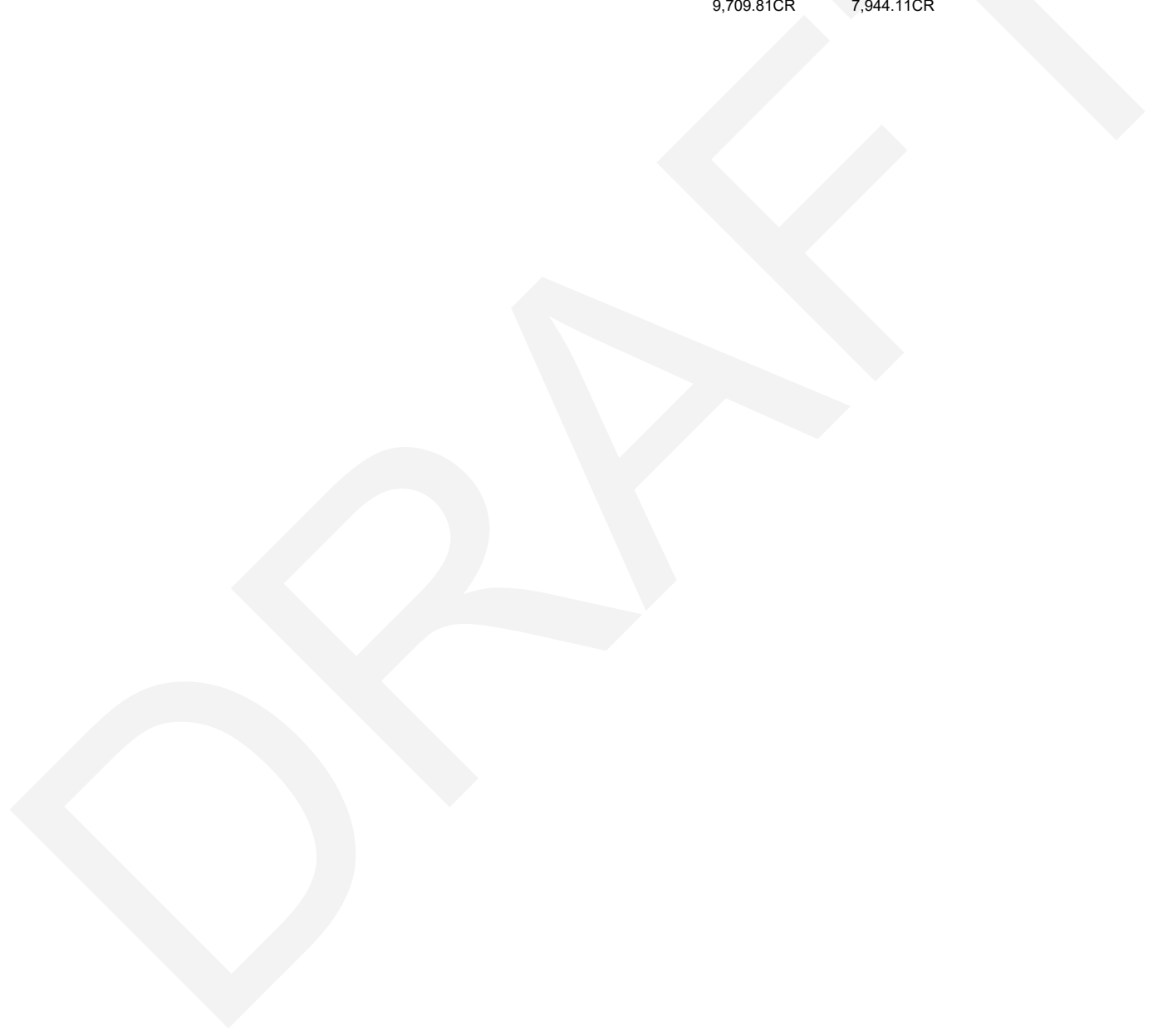
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
	TOTAL 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	0.00	7,207.00	793.00	0%	90%
241-541-210-0000	Driver's Ed Retirement	960.00	0.00	836.22	123.78	0%	87%
241-541-220-0000	FICA	640.00	0.00	515.25	124.75	0%	81%
241-541-240-0000	Health Insurance	50.00	0.00	38.03	11.97	0%	76%
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	89.23	10.77	0%	89%
241-541-410-0000	Supplies	750.00	149.52	868.01	(118.01)	20%	116%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	10,500.00	149.52	9,553.74	946.26	1%	91%
		=====	=====	=====	=====	=====	=====
			149.52	9,553.74			



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	1,338.37	1,386.63	8%	49%
242-515-210-0000	Retirement	330.00	27.05	159.81	170.19	8%	48%
242-515-220-0000	FICA	210.00	17.25	101.91	108.09	8%	49%
242-515-240-0000	Health & Life Insurance		1.84	11.31			
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	736.16	1,763.84	0%	29%
242-515-410-0000	Supplies	7,741.00	128.94	672.91	7,068.09	2%	9%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	401.61	3,020.47	10,805.53	3%	22%
			401.61	3,020.47			



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	10,018.00CR	10,018.00CR	4,092.00	169%	169%
TOTAL REVENUES		5,926.00CR	10,018.00CR	10,018.00CR	4,092.00	169%	169%
243-515-110-0000	Engineering Tech Salaries	3,100.00	256.43	1,518.38	1,581.62	8%	49%
243-515-210-0000	Retirement	370.00	30.62	181.30	188.70	8%	49%
243-515-220-0000	FICA	240.00	19.55	115.78	124.22	8%	48%
243-515-240-0000	Health & Life Insurance		1.59	9.27			
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	46.88			
243-515-410-0000	Supplies	2,216.00	0.00	202.28	2,013.72	0%	9%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
TOTAL EXPENSES		5,926.00	308.19	2,073.89	3,852.11	5%	35%
			9,709.81CR	7,944.11CR			



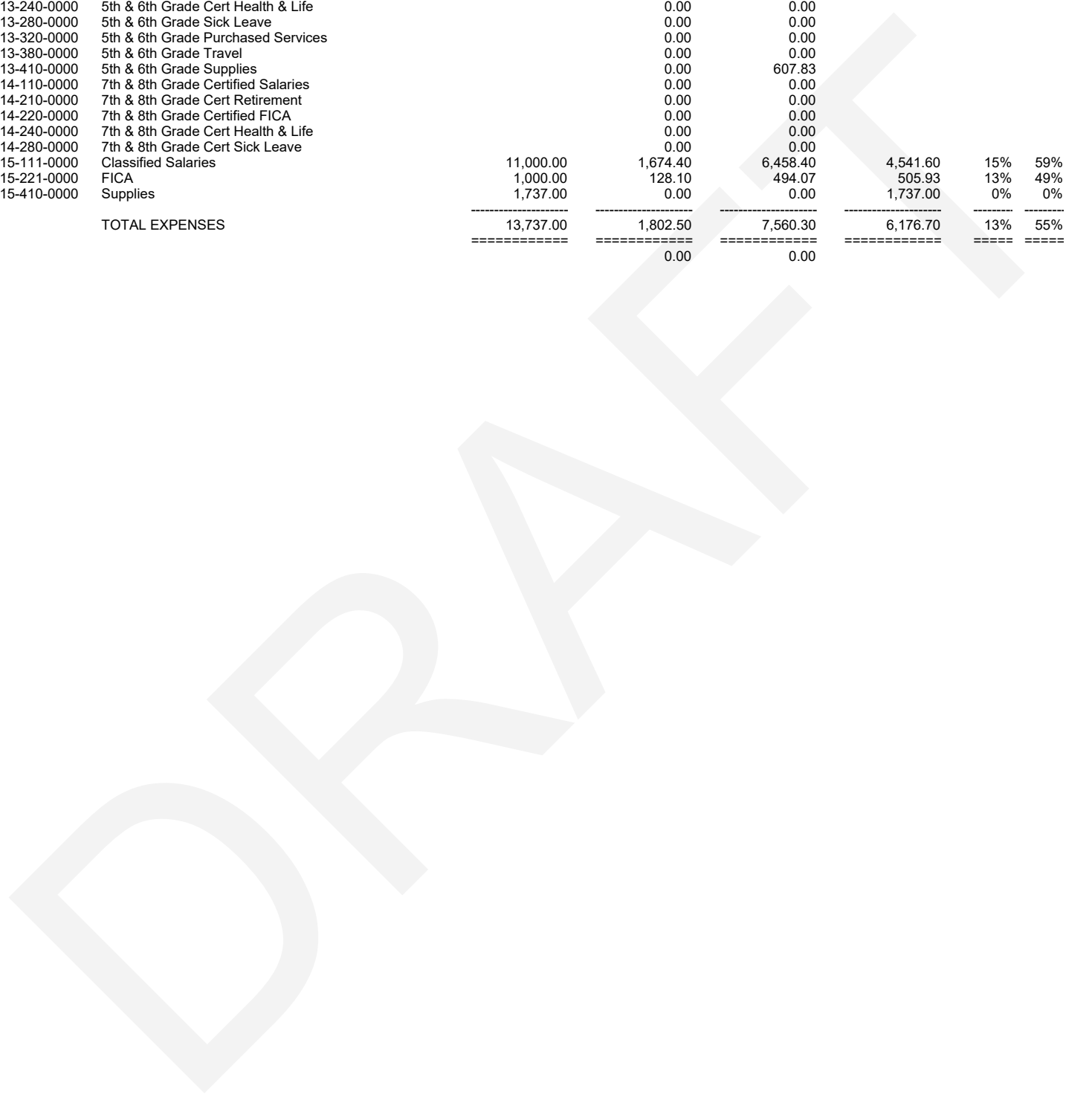
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,925.00	576.20	3,426.23	3,498.77	8%	49%
244-515-210-0000	Retirement	830.00	68.80	409.09	420.91	8%	49%
244-515-220-0000	FICA	530.00	43.86	260.81	269.19	8%	49%
244-515-240-0000	Health & Life Insurance		5.13	30.77			
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	2,210.80	4,811.69	(1,021.69)	58%	127%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	2,904.79	13,557.39	1,442.61	19%	90%
			2,904.79	13,557.39			



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	7,454.90	12,545.10	9%	37%
245-623-210-0000	Technology Retirement		222.53	890.12			
245-623-220-0000	Technology FICA	1,500.00	142.57	570.30	929.70	10%	38%
245-623-240-0000	Technology Health Insurance		4.00	16.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	17,545.00	(5,545.00)	0%	146%
245-623-410-0000	Technology Supplies	75,500.00	149.60	73,638.91	1,861.09	0%	98%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		2,046.00	2,046.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-410-0000	Tech Admin Supplies		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		7,395.00	7,395.00			
	TOTAL EXPENSES	109,000.00	11,823.43	109,556.23	556.23CR	11%	101%
			11,823.43	109,556.23			



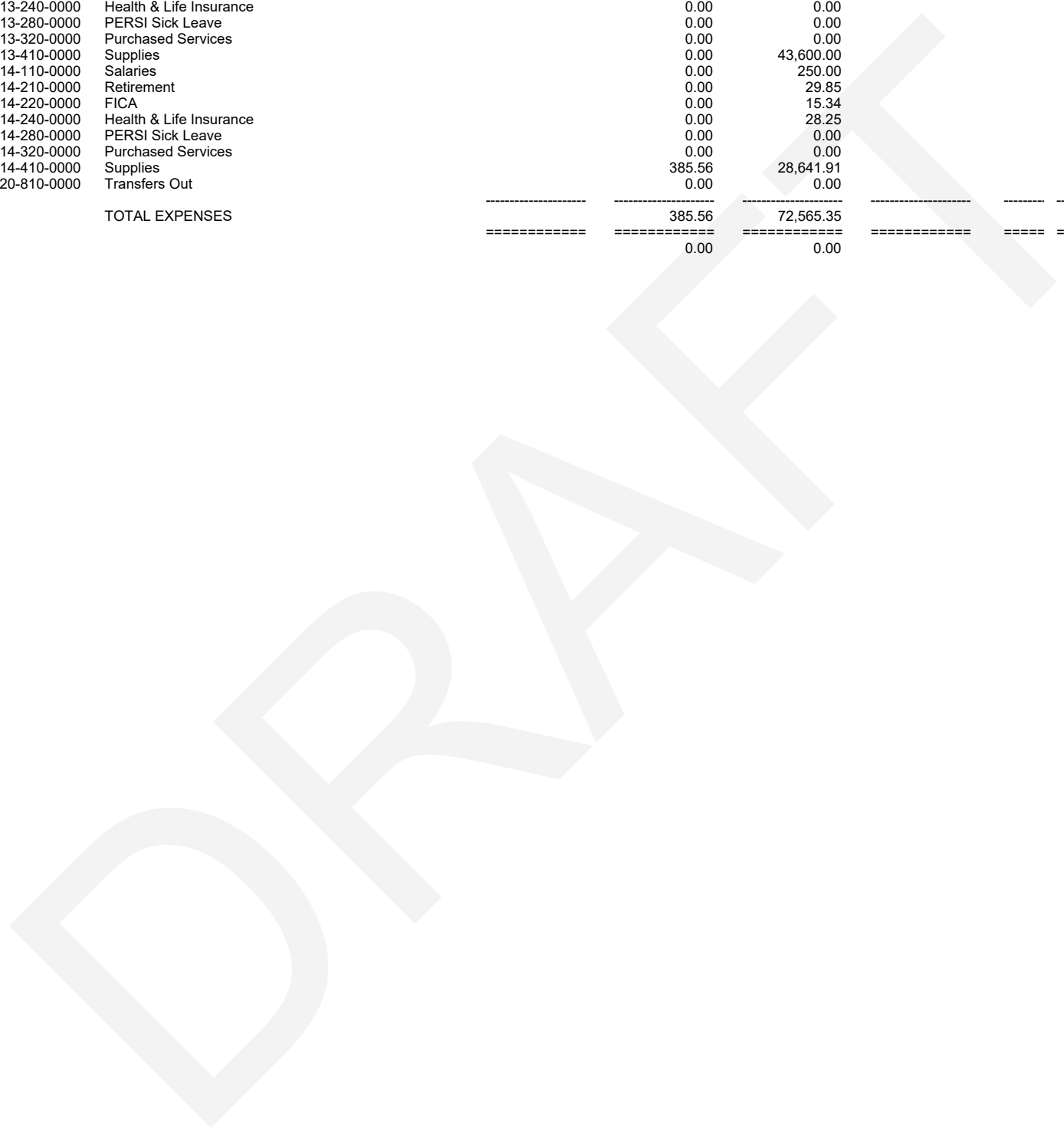
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
TOTAL REVENUES		13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	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	607.83			
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	1,674.40	6,458.40	4,541.60	15%	59%
246-515-221-0000	FICA	1,000.00	128.10	494.07	505.93	13%	49%
246-515-410-0000	Supplies	1,737.00	0.00	0.00	1,737.00	0%	0%
TOTAL EXPENSES		13,737.00	1,802.50	7,560.30	6,176.70	13%	55%
			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		0.00	47,481.81CR			
	TOTAL REVENUES		0.00	47,481.81CR			
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		385.56	28,641.91			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		385.56	72,565.35			
			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	0.00	27,918.29CR	219,185.71CR	0%	11%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		247,104.00CR	0.00	27,918.29CR	219,185.71CR	0%	11%
251-512-110-0000	Salaries	145,500.00	14,109.22	74,487.74	71,012.26	10%	51%
251-512-111-0000	Elementary Aide Salaries	18,377.50	1,448.12	3,396.24	14,981.26	8%	18%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,375.00	1,684.63	8,893.79	8,481.21	10%	51%
251-512-211-0000	Aide Retirement		172.91	405.54	1,794.46	8%	18%
251-512-220-0000	FICA	11,130.00	1,065.07	5,658.16	5,471.84	10%	51%
251-512-221-0000	Aide FICA		107.84	248.76	1,161.24	8%	18%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	35,625.00	3,333.44	17,229.14	18,395.86	9%	48%
251-512-241-0000	Aide Health & Life Insurance	10,500.00	892.26	1,844.56	8,655.44	8%	18%
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	486.79	680.74	4,305.76	10%	14%
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	23,300.28	112,844.67	134,259.33	9%	46%
			23,300.28	84,926.38			



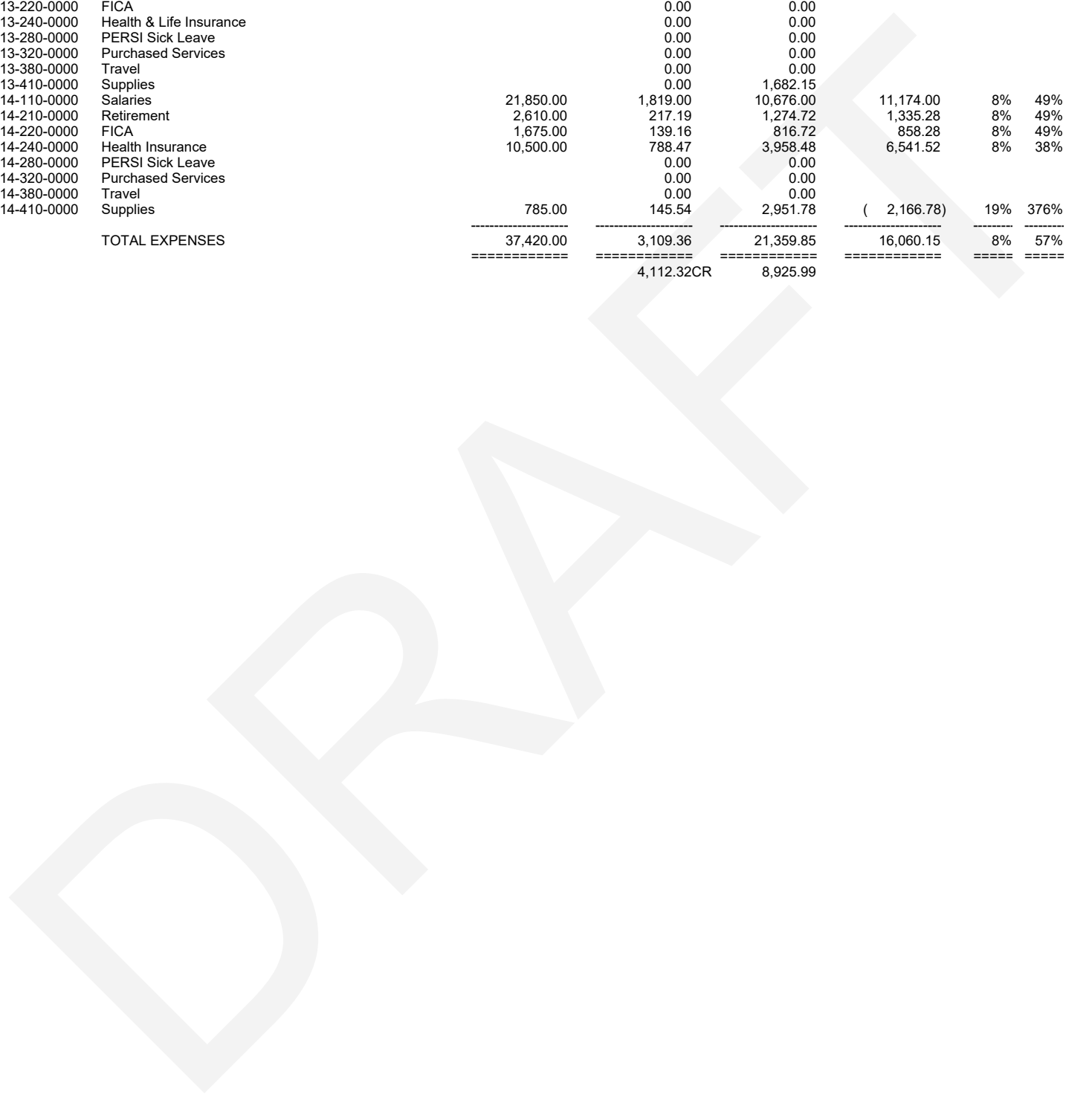
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0%	19%
	TOTAL REVENUES	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0%	19%
252-512-110-0000	ES Certified Salaries	40,750.00	0.00	0.00	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		6,696.01	41,154.70			
252-514-210-0000	Retirement		799.50	3,962.07			
252-514-220-0000	FICA		509.27	3,066.22			
252-514-240-0000	Health Insurance		1,720.91	8,482.47			
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	10,850.50			
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	0.00	26,517.87	111,482.13	0%	19%
252-664-550-0000	Capital Outlay	268,000.00	2,607.00	163,641.50	104,358.50	1%	61%
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	12,332.69	259,675.33	615,409.67	1%	30%



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	23,778.73	19,946.27	9%	54%
253-512-111-0000	Aides Salaries	28,800.00	2,860.66	21,891.55	6,908.45	10%	76%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,225.00	475.41	2,516.80	2,708.20	9%	48%
253-512-211-0000	Aides Retirement	3,440.00	341.57	2,565.51	874.49	10%	75%
253-512-220-0000	FICA	3,350.00	503.75	3,402.68	(52.68)	15%	102%
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	840.22	3,956.66	5,998.34	8%	40%
253-512-241-0000	Aides Health & Life Insurance	5,675.00	459.24	3,132.06	2,542.94	8%	55%
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	6.84	6,241.16	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	9,462.51	61,250.83	47,377.17	9%	56%
			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	7,221.68CR	12,433.86CR	24,986.14CR	19%	33%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	7,221.68CR	12,433.86CR	24,986.14CR	19%	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	1,682.15			
254-514-110-0000	Salaries	21,850.00	1,819.00	10,676.00	11,174.00	8%	49%
254-514-210-0000	Retirement	2,610.00	217.19	1,274.72	1,335.28	8%	49%
254-514-220-0000	FICA	1,675.00	139.16	816.72	858.28	8%	49%
254-514-240-0000	Health Insurance	10,500.00	788.47	3,958.48	6,541.52	8%	38%
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	145.54	2,951.78	(2,166.78)	19%	376%
TOTAL EXPENSES		37,420.00	3,109.36	21,359.85	16,060.15	8%	57%
=====		=====	=====	=====	=====	=====	=====
			4,112.32CR	8,925.99			



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	128,478.59CR	135,978.59CR	121,626.41CR	50%	53%
	TOTAL REVENUES	257,605.00CR	128,478.59CR	135,978.59CR	121,626.41CR	50%	53%
257-521-110-0000	Salaries		3,845.16	28,755.96			
257-521-111-0000	Salaries - Aides	149,900.00	10,550.41	65,335.24	84,564.76	7%	44%
257-521-210-0000	Retirement		459.11	3,210.74			
257-521-211-0000	Aides Retirement	17,900.00	1,377.87	8,454.29	9,445.71	8%	47%
257-521-220-0000	FICA		242.31	2,024.16			
257-521-221-0000	Aides FICA	11,500.00	877.91	5,386.56	6,113.44	8%	47%
257-521-240-0000	Health Insurance		911.65	5,867.67			
257-521-241-0000	Health Insurance - Aides	15,000.00	1,816.55	10,821.16	4,178.84	12%	72%
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	28,409.12	43,234.10	20,070.90	45%	68%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		3.12	4,167.37			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	257,605.00	48,493.21	177,257.25	80,347.75	19%	69%



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	3,807.25CR	4,481.81CR	6,960.19CR	33%	39%
	TOTAL REVENUES	11,442.00CR	3,807.25CR	4,481.81CR	6,960.19CR	33%	39%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,442.00	989.62	5,471.43	5,970.57	9%	48%
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	989.62	5,471.43	5,970.57	9%	48%

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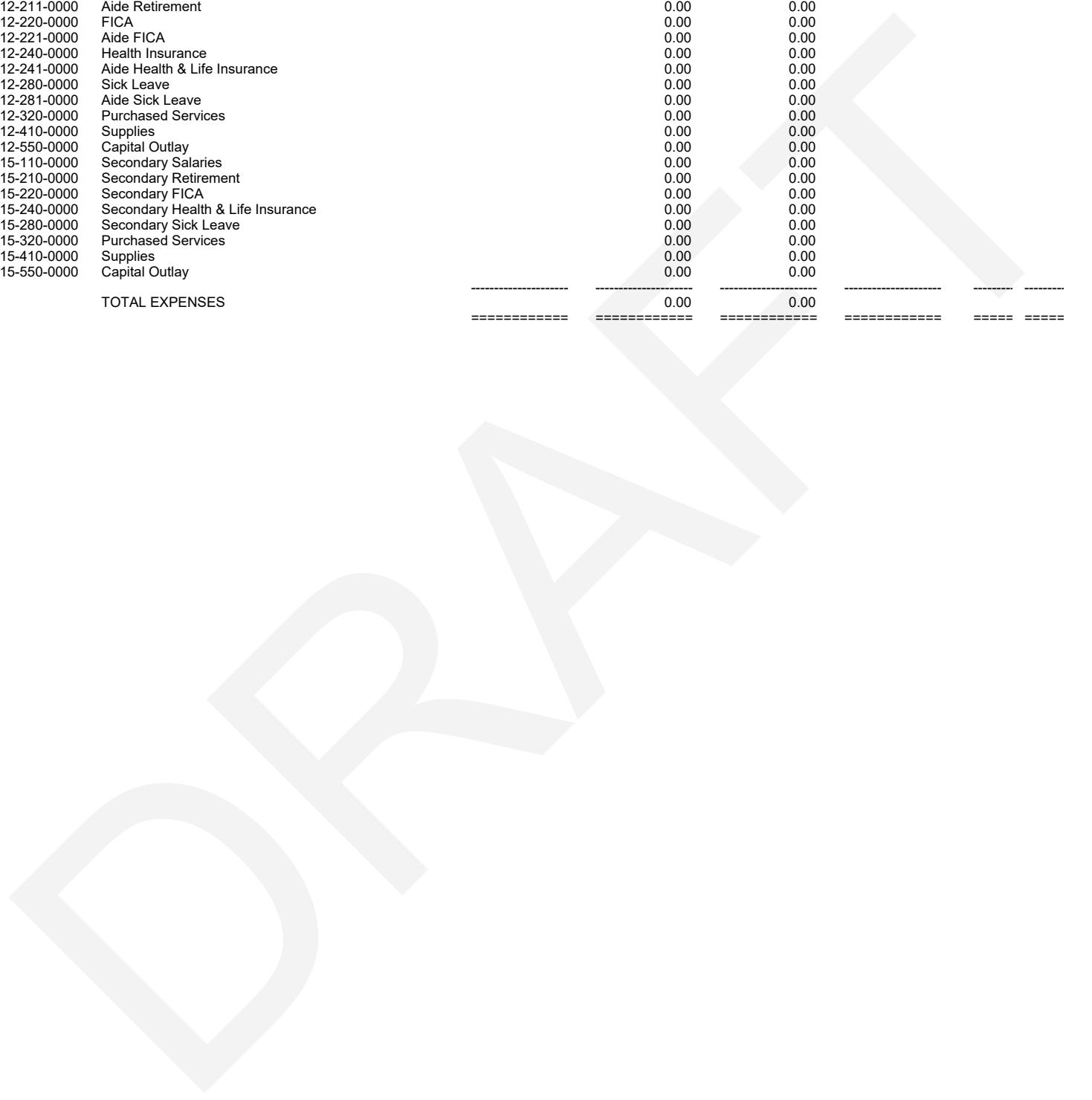
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	0.00	24,096.84CR	150,903.16CR	0%	14%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	0.00	24,096.84CR	150,903.16CR	0%	14%
260-521-110-0000	Special Ed Salaries		5,198.16	32,446.97			
260-521-111-0000	Paraprofessional Salaries	14,000.00	75.00	1,482.90	12,517.10	1%	11%
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	629.62	4,051.22	1,223.78	12%	77%
260-521-220-0000	Special Ed FICA	3,375.00	388.16	2,473.62	901.38	12%	73%
260-521-240-0000	Special Ed Health Insurance	21,000.00	964.84	5,046.50	15,953.50	5%	24%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	101,200.00	7,222.38	49,841.85	51,358.15	7%	49%
260-521-322-0000	Health & Welfare Match Payments		22,970.51	22,970.51			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	37,448.67	118,313.57	56,686.43	21%	68%



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		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	13,630.00	1,135.83	6,847.05	6,782.95	8%	50%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,630.00	135.62	817.55	812.45	8%	50%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,050.00	86.90	520.79	529.21	8%	50%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	6,781.00	4.00	805.36	5,975.64	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	1,362.35	8,990.75	14,100.25	6%	39%



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	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	1,592.92	2,407.08	3%	40%
263-656-210-0000	Retirement	525.00	12.46	190.21	334.79	2%	36%
263-656-220-0000	FICA	350.00	7.96	121.52	228.48	2%	35%
263-656-240-0000	Health & Life Insurance	500.00	15.60	207.93	292.07	3%	42%
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		447.87	447.87			
263-515-410-0000	Supplies	7,000.00	447.87CR	7,672.13	(672.13)	5%	110%
263-515-550-0000	Capital Outlay	6,958.00	0.00	0.00	6,958.00	0%	0%
	TOTAL EXPENSES	19,333.00	140.34	10,232.58	9,100.42	1%	53%

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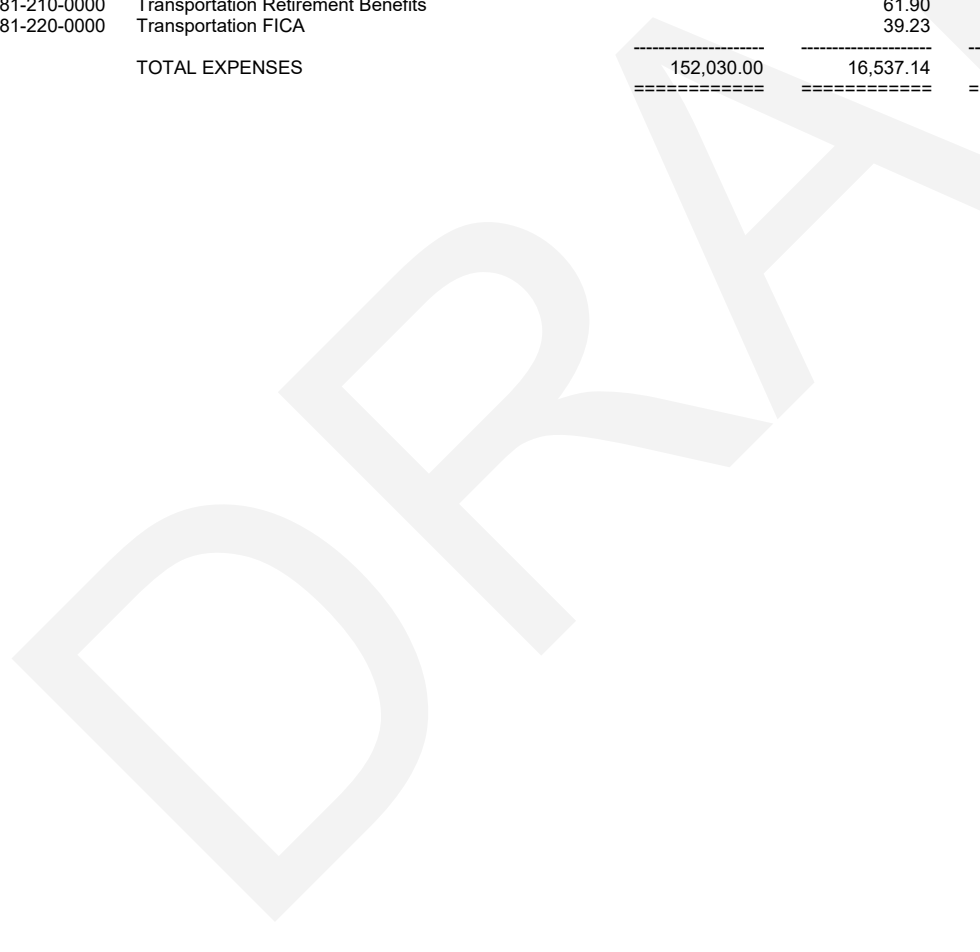
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-512-110-0000	Salaries		1,527.83	10,836.90			
270-512-111-0000	Aides Salaries		245.91	3,197.98			
270-512-210-0000	Retirement		182.42	1,293.92			
270-512-211-0000	Aides Retirement		29.36	381.83			
270-512-220-0000	FICA		122.12	996.61			
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		343.14	2,110.84			
270-512-241-0000	Aide Health & Life Insurance		9.02	96.90			
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	2,459.80	18,914.98	27,060.02	5%	41%



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	59.51CR			
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	400.00CR	16,494.00	0%	1%
271-512-410-0000	Supplies	31,000.00	0.00	14,276.00	16,724.00	0%	46%
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		0.00	4,722.23			
271-515-210-0000	Retirement		0.00	563.84			
271-515-220-0000	FICA		0.00	339.32			
271-515-240-0000	Health Insurance		0.00	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	0.00	20,514.43	26,579.57	0%	44%



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%
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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	389.63	23,711.85	0%	2%
273-512-220-0000	FICA		0.00	743.07			
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	98.14	1,981.70	5,654.57	1%	26%
273-513-110-0000	Salaries		12,091.08	72,280.42			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		910.24	5,366.09			
273-513-240-0000	Health & Life Insurance		92.13	529.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		1,047.86	7,224.62			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		1,678.06	9,057.75			
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	518.50	1,878.50	10,151.50	4%	16%
273-681-210-0000	Transportation Retirement Benefits		61.90	224.28			
273-681-220-0000	Transportation FICA		39.23	142.27			
	TOTAL EXPENSES	152,030.00	16,537.14	99,817.33	52,212.67	11%	66%
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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			

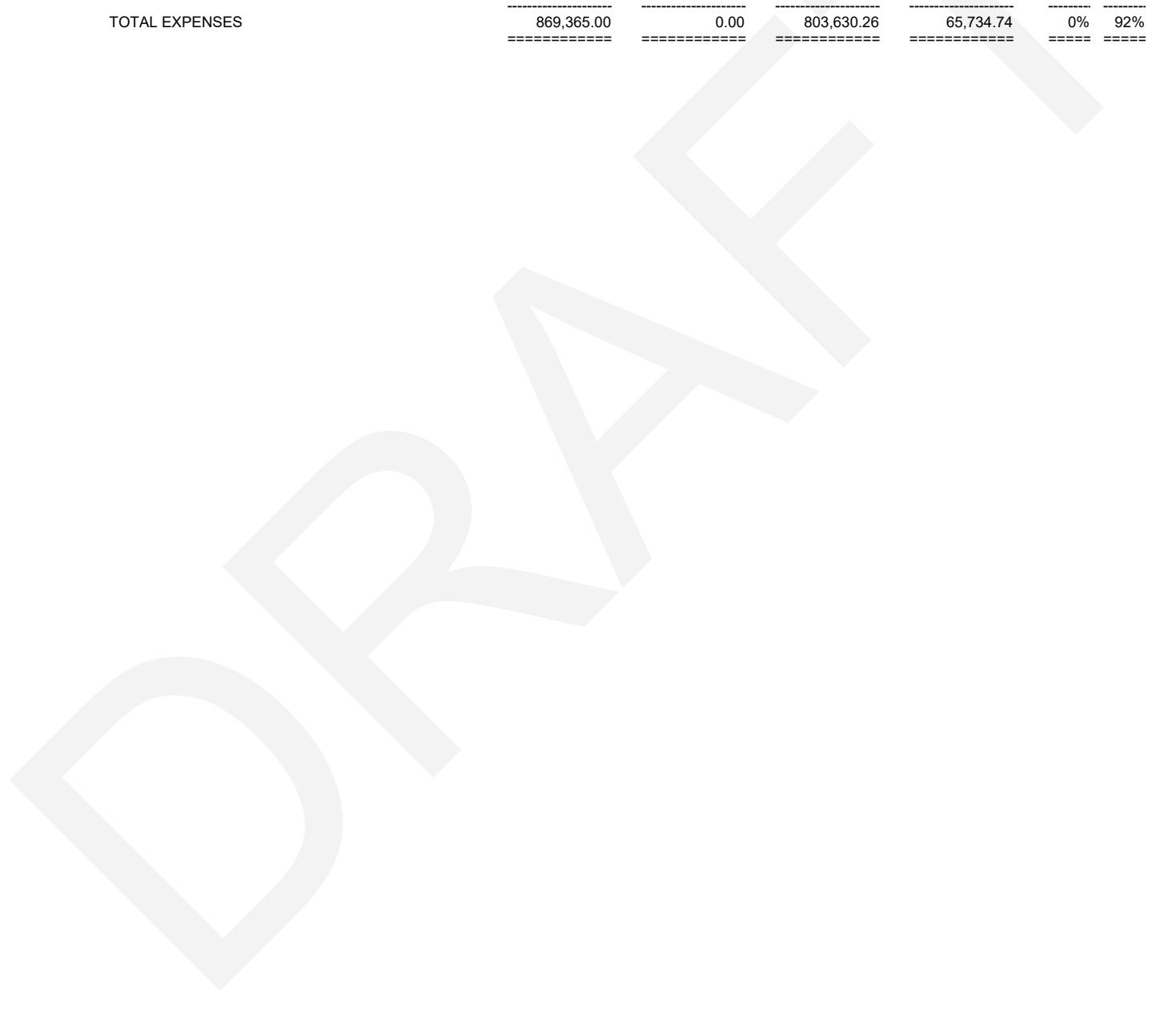
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		158.72CR	5,090.72CR			
	TOTAL REVENUES		158.72CR	5,090.72CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified 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			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	2.87CR	8.21CR	16.79CR	11%	33%
290-416-200-0000	Meal Sales	1,000.00CR	5,718.47CR	35,426.82CR	34,426.82	572%	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		2,743.35CR	10,861.76CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	362,735.00CR	42,026.95CR	103,884.68CR	258,850.32CR	12%	29%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	5,695.68CR	16,531.46CR	13,468.54CR	19%	55%
290-445-502-0000	Child Nutrition Reimbursement-Brea	57,500.00CR	8,380.09CR	20,400.55CR	37,099.45CR	15%	35%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,000.00CR	1,042.20CR	2,585.04CR	2,414.96CR	21%	52%
290-445-504-0000	Summer Food Program		0.00	1,804.35CR			
290-445-510-0000	Child Nutrition Reimburse-CC	2,300.00CR	0.00	1,041.08CR	1,258.92CR	0%	45%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		458,560.00CR	65,609.61CR	192,543.95CR	266,016.05CR	14%	42%
DR							
290-710-110-0000	Child Nutrition Director Salaries	37,000.00	3,075.87	17,840.98	19,159.02	8%	48%
290-710-111-0000	Child Nutrition Managers	43,500.00	3,689.79	19,234.89	24,265.11	8%	44%
290-710-112-0000	Child Nutrition Cooks	60,950.00	5,059.18	31,245.54	29,704.46	8%	51%
290-710-160-0000	Child Nutrition Substitutes		55.50	55.50			
290-710-210-0000	Retirement	17,000.00	1,220.98	7,292.50	9,707.50	7%	43%
290-710-220-0000	FICA		4.24	4.24			
290-710-240-0000	Health Insurance	44,550.00	2,541.31	12,715.46	31,834.54	6%	29%
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	5,060.67	(3,060.67)	0%	253%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	7,903.81	27,476.81	(9,476.81)	44%	153%
290-710-450-0000	Food Costs	235,500.00	32,033.08	98,500.62	136,999.38	14%	42%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	8.40	16.19	43.81	14%	27%
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	55,592.16	219,443.40	239,116.60	12%	48%

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	175.54CR	2,387.44CR	612.56CR	6%	80%
310-415-100-0000	Investment Earnings	1,500.00CR	1,372.81CR	5,808.14CR	4,308.14	92%	387%
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	0.00	80,539.50CR	40,539.50	0%	201%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	823,234.00CR	1,548.35CR	357,576.29CR	465,657.71CR	0%	43%
BOND ISSUANCE & INTEREST							
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		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	67,462.02CR	187,443.20CR	167,556.80CR	19%	53%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.01CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		355,000.00CR	67,462.02CR	187,443.21CR	167,556.79CR	19%	53%
410-664-320-0000 Purchased Services			0.00	8,363.65			
410-664-410-0000 Facilities Supplies			4,871.98	25,358.62			
410-664-550-0000 Facilities Capital Outlay		355,000.00	20,667.99	358,605.12	(3,605.12)	6%	101%
410-810-550-0000 Construction Capital Outlay			0.00	0.00			
410-810-551-0000 Construction - Furniture			0.00	0.00			
410-810-552-0000 Construction - Technology			0.00	0.00			
410-810-553-0000 Construction - Telephones			0.00	0.00			
410-920-800-0000 Transfers Out			0.00	0.00			
TOTAL EXPENSES		355,000.00	25,539.97	392,327.39	37,327.39CR	7%	111%



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	29,611.56	29,613.44	8%	50%
420-664-210-0000	Maintenance Retirement	7,075.00	589.27	3,535.62	3,539.38	8%	50%
420-664-220-0000	Maintenance FICA	4,550.00	376.05	2,256.23	2,293.77	8%	50%
420-664-240-0000	Maintenance Health Insurance	10,500.00	874.82	4,778.94	5,721.06	8%	46%
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	6,775.40	40,182.35	59,817.65	7%	40%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	623,355.27	224,836.34	848,191.61
101-111-100-0000	General Checking - Pooled Cash	68,113.76	93,740.32	161,854.08
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	2,203.18CR	0.00	2,203.18CR
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,474.13CR	8,672.37CR	13,146.50CR
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	0.00	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	58,711.42	8,210.59CR	50,500.83
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	2,688,084.90	744,384.07CR	1,943,700.83
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	74,885.02	86.47CR	74,798.55
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	108,376.54	12,903.52	121,280.06
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	18,791.07CR	67,604.82CR	86,395.89CR
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	3,257,080.57CR	497,478.14	2,759,602.43CR
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	490,350.06CR	0.00	490,350.06CR
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	14,117.07CR	2,483.81	11,633.26CR
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	14,117.07	2,483.81CR	11,633.26
	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	6,600.34	149.52CR	6,450.82
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	8,240.74	149.52	8,390.26
	Revenues over Expenditures	349.90CR	0.00	349.90CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	5,510.96	401.61CR	5,109.35
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	518.68CR	401.61	117.07CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	12,759.52	9,709.81	22,469.33
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	10,855.60CR	9,709.81CR	20,565.41CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	15,067.33CR	2,904.79CR	17,972.12CR
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	24,408.84	2,904.79	27,313.63
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	1,018.07CR	11,823.43CR	12,841.50CR
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	0.00	0.00	0.00
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	227,339.96	11,823.43	239,163.39
	Revenues over Expenditures	226,321.89	0.00	226,321.89
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	7,847.94CR	1,802.50CR	9,650.44CR
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	35,890.14CR	1,802.50CR	37,692.64CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	11,425.60	385.56CR	11,040.04
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	32,625.98	385.56CR	32,240.42
TITLE I-A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-100-0000	General Checking - Pooled Cash	23,840.75CR	23,300.28CR	47,141.03CR
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	101,919.44	23,300.28	125,219.72

Revenues over Expenditures 67,808.36 0.00 67,808.36

ESSER

252-111-100-0000	General Checking - Pooled Cash	38,827.47CR	12,332.69CR	51,160.16CR
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	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	288,132.40	0.00	288,132.40

Revenues over Expenditures 249,304.93 12,332.69CR 236,972.24

TITLE I-C MIGRATORY CHILDREN

253-111-100-0000	General Checking - Pooled Cash	12,986.87CR	9,462.51CR	22,449.38CR
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	0.00	0.00	0.00
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	93,311.09	0.00	93,311.09

Revenues over Expenditures 56,289.81 9,462.51CR 46,827.30

GEAR UP

254-111-100-0000	General Checking - Pooled Cash	22,132.08CR	4,112.32	18,019.76CR
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	5,349.06CR	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	24,148.88	4,112.32CR	20,036.56

Revenues over Expenditures 3,332.26CR 0.00 3,332.26CR

TITLE VI-B SCHOOL AGE

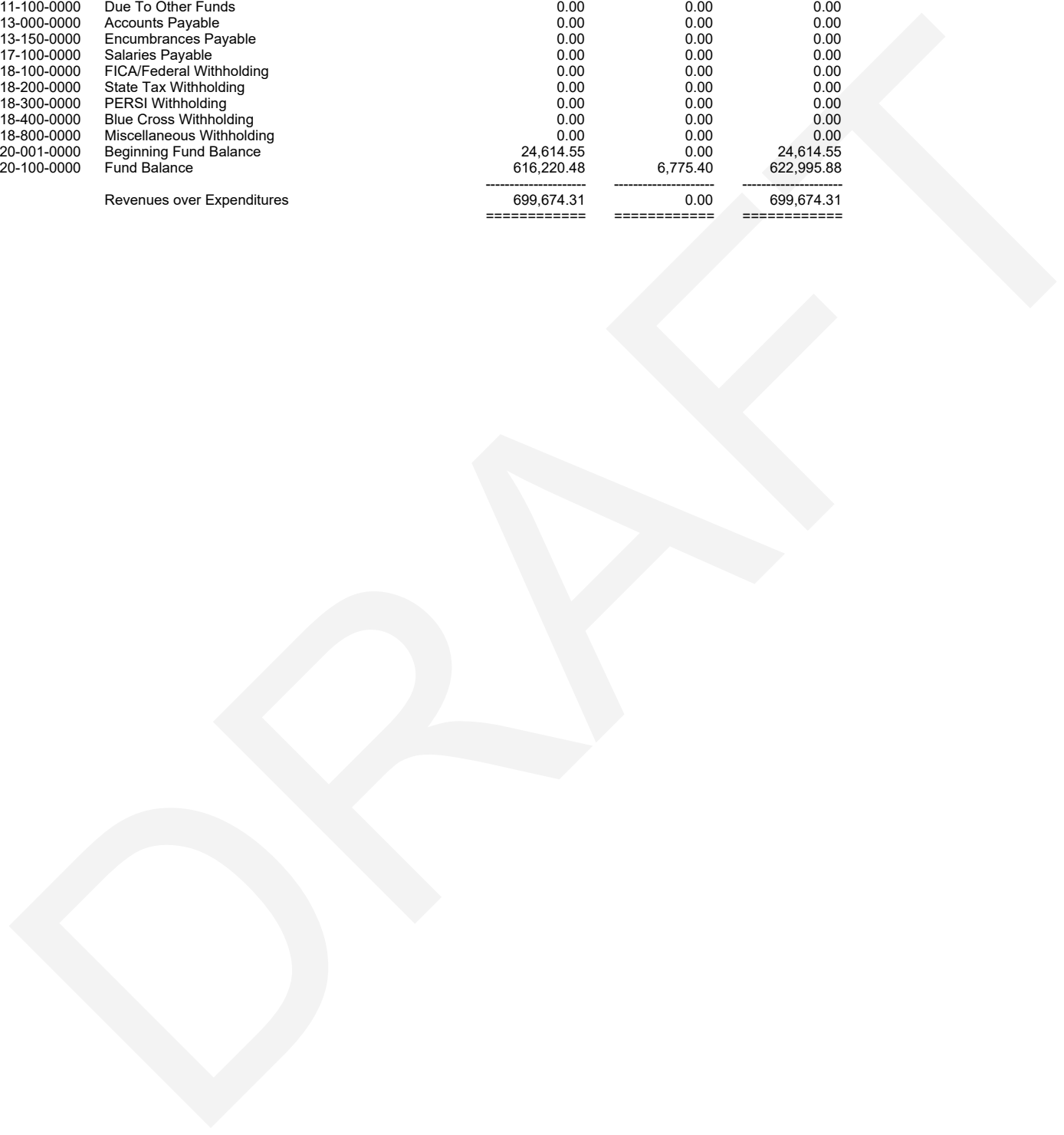
257-111-100-0000	General Checking - Pooled Cash	110,706.05CR	79,985.38	30,720.67CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	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	0.00	0.00	0.00
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	69,914.71	79,985.38CR	10,070.67CR
	Revenues over Expenditures	28,868.18CR	0.00	28,868.18CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	564.08CR	2,817.63	2,253.55
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	16,640.40CR	2,817.63CR	19,458.03CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	193,152.48CR	37,448.67CR	230,601.15CR
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	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	185,883.69CR	37,448.67CR	223,332.36CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	13,425.96CR	1,362.35CR	14,788.31CR
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	57,547.09CR	1,362.35CR	58,909.44CR
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	5,397.97	140.34CR	5,257.63
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	90,159.23CR	140.34	90,018.89CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	8,818.79CR	2,459.80CR	11,278.59CR
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	24,292.95	2,459.80	26,752.75
	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	17,160.13CR	0.00	17,160.13CR
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	0.00	0.00	0.00
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	8,207.80	0.00	8,207.80
	Revenues over Expenditures	8,114.36	0.00	8,114.36
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	56,494.01CR	16,537.14CR	73,031.15CR
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	0.00	0.00	0.00
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	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
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	45,852.40CR	16,537.14	29,315.26CR
	Revenues over Expenditures	110,665.35CR	0.00	110,665.35CR
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	158.72	5,090.72
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	158.72CR	112,190.61
	Revenues over Expenditures	117,281.33	0.00	117,281.33
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-104-0000	Child Nutrition Checking	38,439.16	22,920.97	61,360.13
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	5,000.00CR	0.00	5,000.00CR
290-211-100-0000	Due To General Fund	108,376.50CR	12,903.52CR	121,280.02CR
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	38.93	0.00	38.93
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	203,707.36	10,017.45CR	193,689.91
	Revenues over Expenditures	229,700.25	0.00	229,700.25
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	51,763.32	1,162.61	52,925.93
310-112-100-0000	Investments - State Treasurer	589,689.70	1,368.37	591,058.07
310-113-100-0000	Property Taxes Receivable	287,966.72	982.63CR	286,984.09
310-114-400-0000	Due From Other Funds	40,269.75	0.00	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	3,326,012.81CR	1,548.35CR	3,327,561.16CR
	Revenues over Expenditures	3,213,624.08CR	0.00	3,213,624.08CR
	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	171,475.71	42,064.85	213,540.56
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	108,973.03	142.80CR	108,830.23
410-114-400-0000	Due From Other Funds	18,791.08	0.00	18,791.08
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	6,600.65CR	41,922.05CR	48,522.70CR
	Revenues over Expenditures	263,959.16	0.00	263,959.16
415-111-500-0000	Recreational Facilities Checking	0.00	0.00	0.00
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	47,102.94CR	0.00	47,102.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	58,839.28	6,775.40CR	52,063.88
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	616,220.48	6,775.40	622,995.88
	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	623,355.27	224,836.34	848,191.61
101-111-100-0000	General Checking - Pooled Cash	68,113.76	93,740.32	161,854.08
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	2,203.18CR	0.00	2,203.18CR
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	4,474.13CR	8,672.37CR	13,146.50CR
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	0.00	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	58,711.42	8,210.59CR	50,500.83
111-111-100-0000	General Checking - Pooled Cash	14,117.07CR	2,483.81	11,633.26CR
241-111-100-0000	General Checking - Pooled Cash	6,600.34	149.52CR	6,450.82
242-111-100-0000	General Checking - Pooled Cash	5,510.96	401.61CR	5,109.35
243-111-100-0000	General Checking - Pooled Cash	12,759.52	9,709.81	22,469.33
244-111-100-0000	General Checking - Pooled Cash	15,067.33CR	2,904.79CR	17,972.12CR
245-111-100-0000	General Checking - Pooled Cash	1,018.07CR	11,823.43CR	12,841.50CR
246-111-100-0000	General Checking - Pooled Cash	7,847.94CR	1,802.50CR	9,650.44CR
250-111-100-0000	General Checking - Pooled Cash	11,425.60	385.56CR	11,040.04
251-111-100-0000	General Checking - Pooled Cash	23,840.75CR	23,300.28CR	47,141.03CR
252-111-100-0000	General Checking - Pooled Cash	38,827.47CR	12,332.69CR	51,160.16CR
253-111-100-0000	General Checking - Pooled Cash	12,986.87CR	9,462.51CR	22,449.38CR
254-111-100-0000	General Checking - Pooled Cash	22,132.08CR	4,112.32	18,019.76CR
257-111-100-0000	General Checking - Pooled Cash	110,706.05CR	79,985.38	30,720.67CR
258-111-100-0000	General Checking - Pooled Cash	564.08CR	2,817.63	2,253.55
260-111-100-0000	General Checking - Pooled Cash	193,152.48CR	37,448.67CR	230,601.15CR
261-111-100-0000	General Checking - Pooled Cash	13,425.96CR	1,362.35CR	14,788.31CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	5,397.97	140.34CR	5,257.63
270-111-100-0000	General Checking - Pooled Cash	8,818.79CR	2,459.80CR	11,278.59CR
271-111-100-0000	General Checking - Pooled Cash	17,160.13CR	0.00	17,160.13CR
273-111-100-0000	General Checking - Pooled Cash	56,494.01CR	16,537.14CR	73,031.15CR
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	158.72	5,090.72
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	58,839.28	6,775.40CR	52,063.88
	Cash Accounts Total	310,088.22	273,674.78	583,763.00

