

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	194.56CR	1,327.99CR	1,172.01CR	8%	53%
100-415-100-0000	Investment Earnings	175,000.00CR	7.04CR	67,890.92CR	107,109.08CR	0%	39%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	0.00	1,662.00CR	13,338.00CR	0%	11%
100-431-100-0000	Base Support	5,175,383.00CR	0.00	4,315,588.00CR	859,795.00CR	0%	83%
100-431-101-0000	Entitlement	2,442,832.00CR	1,771,165.00CR	1,771,165.00CR	671,667.00CR	73%	73%
100-431-200-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	0.00	1,080,801.00CR	0%	0%
100-431-900-0000	Other State Support	524,372.00CR	0.00	232,159.00CR	292,213.00CR	0%	44%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	5,820.50CR	17,461.50CR	0%	25%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	33,548.27CR	13,548.27	0%	168%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,059,201.00CR	1,771,366.60CR	6,431,227.33CR	3,627,973.67CR	18%	64%
	Elementary Salaries	1,447,540.00	120,535.15	357,991.52	1,089,548.48	8%	25%
	Elementary Benefits	567,100.00	44,499.25	129,470.08	437,629.92	8%	23%
	Elementary Purchased Services	17,120.00	0.00	200.88	16,919.12	0%	1%
	Elementary Supplies	57,000.00	601.20	34,371.94	22,628.06	1%	60%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	165,635.60	522,034.42	1,567,725.58	8%	25%
	5th & 6th Grade Salaries	462,728.00	37,024.82	105,483.96	357,244.04	8%	23%
	5th & 6th Grade Benefits	174,175.00	12,413.69	30,440.15	143,734.85	7%	17%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	1,837.89	6,213.54	18,586.46	7%	25%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	2,374.76	3,025.24	0%	44%
	7th & 8th Grade Salaries	642,300.00	59,519.59	171,512.26	470,787.74	9%	27%
	7th & 8th Grade Benefits	257,475.00	19,240.07	55,638.20	201,836.80	7%	22%
	7th & 8th Grade Purchased Services	11,060.00	164.96	373.96	10,686.04	1%	3%
	7th & 8th Grade Supplies	25,080.00	9,335.03	14,463.41	10,616.59	37%	58%
	7th & 8th Grade Capital Outlay	500.00	3,121.65	3,121.65	2,621.65CR	624%	624%
	Total Middle School	1,613,068.00	142,657.70	389,621.89	1,223,446.11	9%	24%
	Secondary Salaries	980,150.00	84,442.36	251,206.22	728,943.78	9%	26%
	Secondary Benefits	394,700.00	32,915.30	99,191.36	295,508.64	8%	25%
	Secondary Purchased Services	18,320.00	0.00	6,276.00	12,044.00	0%	34%
	Secondary Supplies	50,205.00	14,666.46	26,749.28	23,455.72	29%	53%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	132,024.12	383,422.86	1,064,252.14	9%	26%
	Alternative Salaries	20,000.00	0.00	16,800.00	3,200.00	0%	84%
	Alternative Benefits	4,230.00	0.00	3,485.11	744.89	0%	82%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	PTE Salaries	186,100.00	15,464.74	46,394.23	139,705.77	8%	25%
	PTE Benefits	75,350.00	6,077.16	18,200.40	57,149.60	8%	24%
	Total PTE	261,450.00	21,541.90	64,594.63	196,855.37	8%	25%
	Special Education Salaries	303,600.00	15,020.10	63,646.74	239,953.26	5%	21%
	Special Education Benefits	121,250.00	9,208.16	29,509.33	91,740.67	8%	24%
	Special Ed Purchased Services	298,611.00	18,422.63	91,543.81	207,067.19	6%	31%
	Special Ed Supplies	1,830.00	0.00	503.37	1,326.63	0%	28%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	42,650.89	185,203.25	540,087.75	6%	26%
	Special Ed Preschool Salaries	74,150.00	4,967.41	14,902.23	59,247.77	7%	20%
	Special Ed Preschool Benefits	28,150.00	2,313.13	7,516.35	20,633.65	8%	27%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	102,300.00	7,280.54	22,418.58	79,881.42	7%	22%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	12,213.81	22,230.58	59,769.42	15%	27%
	Interscholastic Benefits	12,950.00	1,527.06	3,563.60	9,386.40	12%	28%

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	Interscholastic Purchased Services	7,400.00	0.00	1,933.75	5,466.25	0%	26%
	Interscholastic Supplies		1,860.75	10,790.90			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	15,601.62	38,518.83	63,831.17	15%	38%
	School Activity Salaries	17,000.00	1,441.27	3,715.33	13,284.67	8%	22%
	School Activity Benefits	3,800.00	231.46	462.30	3,337.70	6%	12%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	20,800.00	1,672.73	4,177.63	16,622.37	8%	20%
	Guidance Salaries	118,000.00	10,616.07	31,419.89	86,580.11	9%	27%
	Guidance Benefits	48,850.00	4,240.67	12,849.13	36,000.87	9%	26%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	408.75	2,591.25	0%	14%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	14,856.74	44,677.77	145,672.23	8%	23%
	Spec Ed Support Salaries	102,200.00	6,732.01	18,308.00	83,892.00	7%	18%
	Spec Ed Support Benefits	45,350.00	2,427.83	7,276.69	38,073.31	5%	16%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	147,550.00	9,159.84	25,584.69	121,965.31	6%	17%
	Instruction Improvement Purch Serv	3,500.00	0.00	2,090.17	1,409.83	0%	60%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	0.00	35,285.57	9,785.57CR	0%	138%
	Educational Media Salaries	167,800.00	13,933.73	43,601.03	124,198.97	8%	26%
	Education Media Benefits	71,235.00	4,846.09	16,681.12	54,553.88	7%	23%
	Educational Media Supplies	11,100.00	3,959.51	4,647.01	6,452.99	36%	42%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	22,739.33	64,929.16	185,205.84	9%	26%
	District Office Salaries	62,600.00	5,474.57	27,672.85	34,927.15	9%	44%
	District Office Benefits	24,300.00	2,070.75	10,277.85	14,022.15	9%	42%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,545.32	42,454.18	44,445.82	9%	49%
	District Administration Salaries	247,100.00	20,590.57	94,703.75	152,396.25	8%	38%
	District Admin Benefits	76,200.00	6,289.76	28,593.81	47,606.19	8%	38%
	District Admin Purchased Services	22,500.00	128.00CR	5,914.25	16,585.75	0%	26%
	District Admin Supplies	20,000.00	948.05	11,147.55	8,852.45	5%	56%
	District Admin Capital Outlay		0.00	1,400.00			
	Total District Administration	365,800.00	27,700.38	141,759.36	224,040.64	8%	39%
	School Admin Salaries	401,000.00	35,678.96	125,698.51	275,301.49	9%	31%
	School Admin Benefits	166,890.00	15,274.26	48,411.17	118,478.83	9%	29%
	School Admin Purchased Services	7,250.00	2,082.96	11,150.23	3,900.23CR	29%	154%
	School Admin Supplies	500.00	82.08	307.80	192.20	16%	62%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	53,118.26	185,567.71	390,072.29	9%	32%
	Business Operations Salaries	181,000.00	15,333.81	77,664.89	103,335.11	8%	43%
	Business Operations Benefits	154,140.00	4,799.23	53,158.31	100,981.69	3%	34%
	Business Operations Purchased Serv	28,500.00	446.80	3,494.32	25,005.68	2%	12%
	Business Operations Supplies	4,000.00	50.02	1,675.02	2,324.98	1%	42%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	20,629.86	135,992.54	231,647.46	6%	37%
	Administrative Tech Salaries	94,500.00	7,864.56	39,322.80	55,177.20	8%	42%
	Administrative Tech Benefits	46,630.00	3,868.10	19,058.00	27,572.00	8%	41%
	Administrative Tech Purchased Serv	29,000.00	0.00	28,775.28	224.72	0%	99%
	Administrative Tech Supplies	5,377.00	800.93	4,479.44	897.56	15%	83%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	12,533.59	91,635.52	88,371.48	7%	51%
	Building & Care Salaries	160,000.00	12,921.98	70,619.36	89,380.64	8%	44%
	Building & Care Benefits	91,440.00	7,524.44	36,316.05	55,123.95	8%	40%
	Building & Care Purchased Services	298,000.00	21,617.20	113,549.45	184,450.55	7%	38%
	Building & Care Supplies	10,000.00	17.60	20,605.20	10,605.20CR	0%	206%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	42,081.22	348,670.56	313,769.44	6%	53%
	Building Maintenance Salaries	156,250.00	20,396.43	83,445.01	72,804.99	13%	53%
	Building Maintenance Benefits	78,350.00	8,703.72	36,668.60	41,681.40	11%	47%
	Building Maintenance Purchased Ser	5,000.00	4,674.59	15,411.78	10,411.78CR	93%	308%

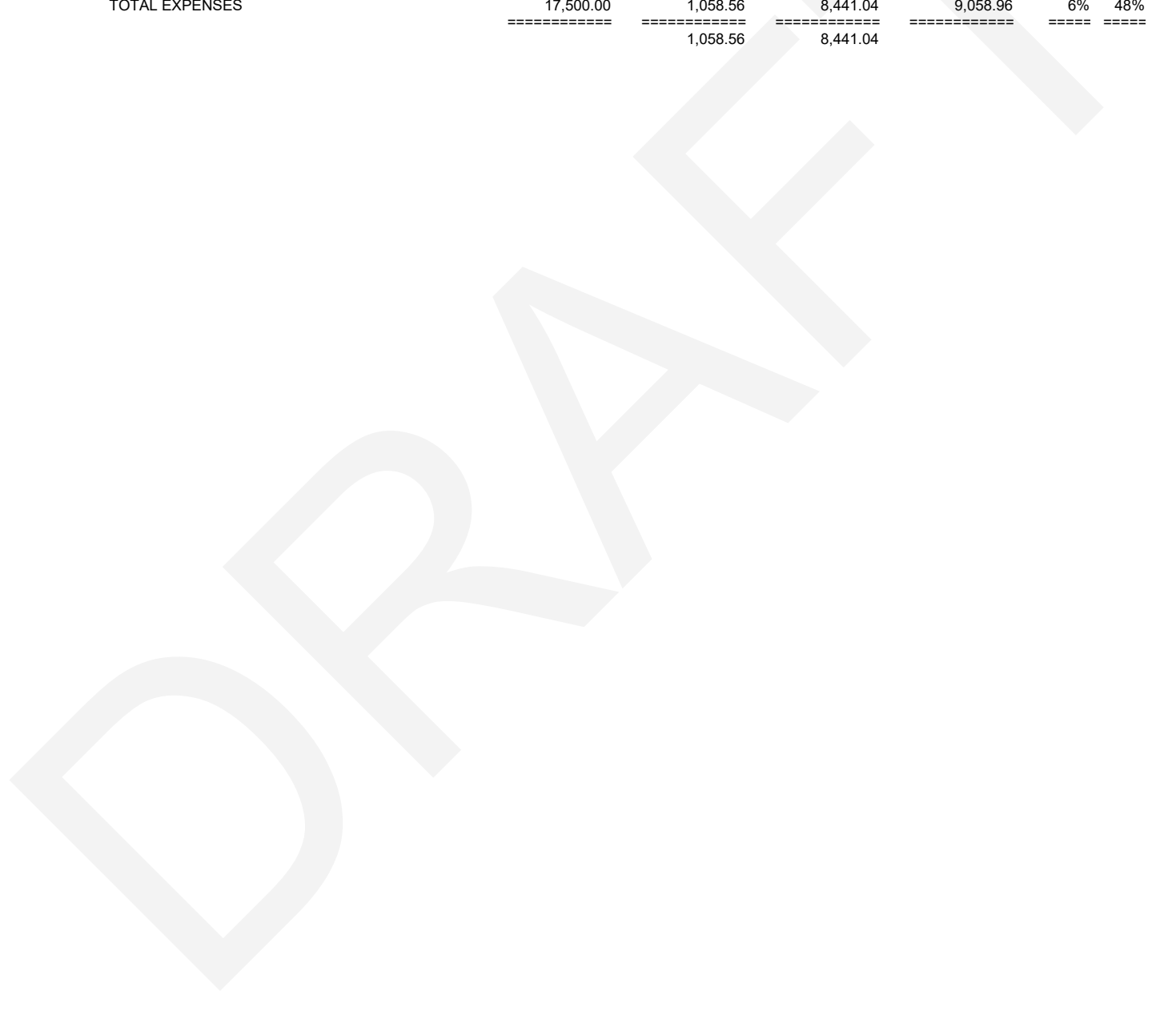
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	3,670.94	12,332.78	26,667.22	9%	32%
	Building Maintenance Capital Outla		0.00	1,231.61			
	Total Building Maintenance	278,600.00	37,445.68	149,089.78	129,510.22	13%	54%
	Total Security	23,000.00	2,584.00	5,463.71	17,536.29	11%	24%
	Transportation Salaries	197,500.00	15,753.15	51,127.50	146,372.50	8%	26%
	Transportation Benefits	53,650.00	4,156.99	13,363.07	40,286.93	8%	25%
	Transportation Purchased Services	75,750.00	7,018.50	83,663.04	7,913.04CR	9%	110%
	Transportation Supplies	71,250.00	6,145.96	14,993.84	56,256.16	9%	21%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	33,074.60	163,147.45	330,167.55	7%	33%
	Activity Transportation Salaries	12,000.00	1,211.25	3,867.75	8,132.25	10%	32%
	Activity Transportation Benefits	2,400.00	197.41	707.16	1,692.84	8%	29%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,408.66	4,574.91	5,174.91CR	234%	761%
	Food Service Expense	25,000.00	7,006.90	21,267.37	3,732.63	28%	85%
	Purchased Services						
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	3,523.33			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,059,201.00	820,949.48	3,093,900.81	6,965,300.19	8%	31%
			950,417.12CR	3,337,326.52CR			



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	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-512-110-0000	Elementary Salaries	32,273.00	0.00	0.00	32,273.00	0%	0%
111-512-210-0000	Elementary Retirement	4,500.00	0.00	0.00	4,500.00	0%	0%
111-512-220-0000	Elementary FICA/Medicare	2,500.00	0.00	0.00	2,500.00	0%	0%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	727.00	0.00	408.57	318.43	0%	56%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	0.00			
111-611-211-0000	SC Retirement		0.00	0.00			
111-611-221-0000	SC FICA/Med		0.00	0.00			
111-611-241-0000	SC Health/Life Ins		0.00	0.00			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	0.00			
111-611-410-0000	SC Supplies		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	40,000.00	0.00	408.57	39,591.43	0%	1%
			0.00	408.57			



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DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	828.00	6,072.00	7,228.00	6%	46%
241-541-210-0000	Driver's Ed Retirement	1,500.00	111.61	818.50	681.50	7%	55%
241-541-220-0000	FICA	1,000.00	56.78	426.44	573.56	6%	43%
241-541-240-0000	Health Insurance	15.00	0.22	1.35	13.65	1%	9%
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	85.00	61.95	61.95	23.05	73%	73%
241-541-410-0000	Supplies	1,600.00	0.00	1,060.80	539.20	0%	66%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	1,058.56	8,441.04	9,058.96	6%	48%
			1,058.56	8,441.04			



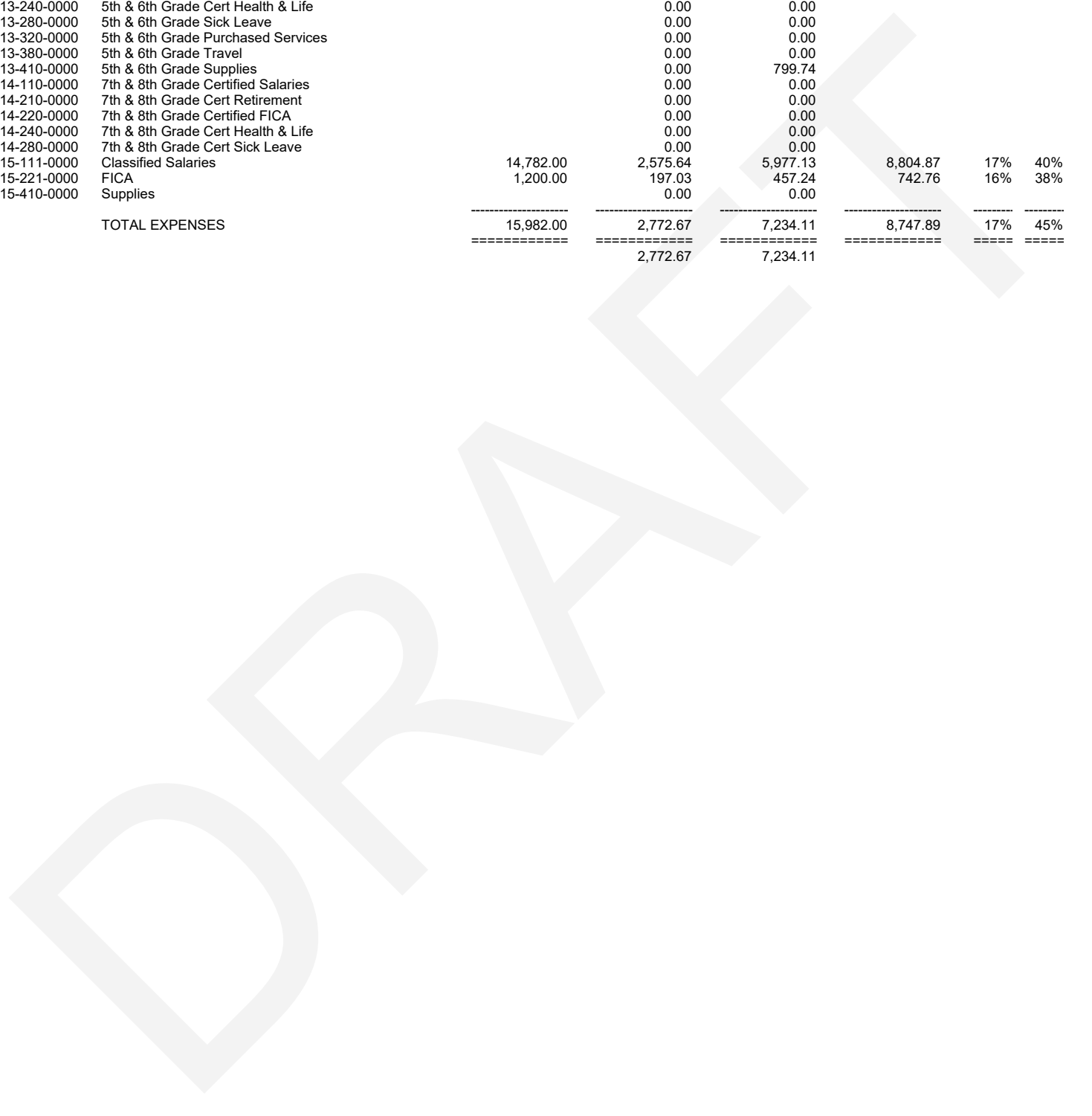
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CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	963.31	9,036.69	3%	10%
243-515-111-0000	Business Technology Salaries		267.86	803.58			
243-515-112-0000	Ag Science Salaries		230.82	692.46			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	129.84	1,220.16	3%	10%
243-515-211-0000	Business Tech Retirement		36.11	108.33			
243-515-212-0000	Ag Science Retirement		31.11	93.33			
243-515-220-0000	Engineering Tech FICA	765.00	24.50	73.35	691.65	3%	10%
243-515-221-0000	Business Tech FICA		20.42	61.11			
243-515-222-0000	Ag Science FICA		17.58	52.57			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.07	0.39	24.61	0%	2%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	203.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		537.15	736.15			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	273.77	4,986.23	0%	5%
243-515-411-0000	Business Tech Supplies		554.83	4,568.73			
243-515-412-0000	Ag Science Supplies		1,891.52	3,178.78			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	3,976.35	15,734.48	3,265.52	21%	83%
			3,976.35	15,734.48			



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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	0.00	7,219.40CR	1,780.60CR	0%	80%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	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	151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	8,749.00	16,251.00	7%	35%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	25,000.00	2,368.80	13,127.71	11,872.29	9%	53%
245-623-410-0000	Technology Supplies	101,217.00	3,283.27	56,014.44	45,202.56	3%	55%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,412.76			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	151,217.00	7,401.87	89,303.91	61,913.09	5%	59%
			7,401.87	82,084.51			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	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	799.74			
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	14,782.00	2,575.64	5,977.13	8,804.87	17%	40%
246-515-221-0000	FICA	1,200.00	197.03	457.24	742.76	16%	38%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,772.67	7,234.11	8,747.89	17%	45%
			2,772.67	7,234.11			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	54,561.72CR	54,561.72CR	229,072.28CR	19%	19%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		283,634.00CR	54,561.72CR	54,561.72CR	229,072.28CR	19%	19%
251-512-110-0000	Salaries	142,431.00	16,619.65	45,870.76	96,560.24	12%	32%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	7,979.26	47,525.74	5%	14%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,240.33	6,183.37	13,016.63	12%	32%
251-512-211-0000	Aide Retirement		308.14	954.32	5,683.68	5%	14%
251-512-220-0000	FICA	10,500.00	1,178.06	3,228.29	7,271.71	11%	31%
251-512-221-0000	Aide FICA		187.25	569.56	3,676.44	4%	13%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,961.75	10,720.11	19,279.89	13%	36%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,515.40	4,578.42	7,421.58	13%	38%
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	3,114.00	0.00	3,064.63	49.37	0%	98%
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		283,634.00	28,587.00	83,148.72	200,485.28	10%	29%
			25,974.72CR	28,587.00			

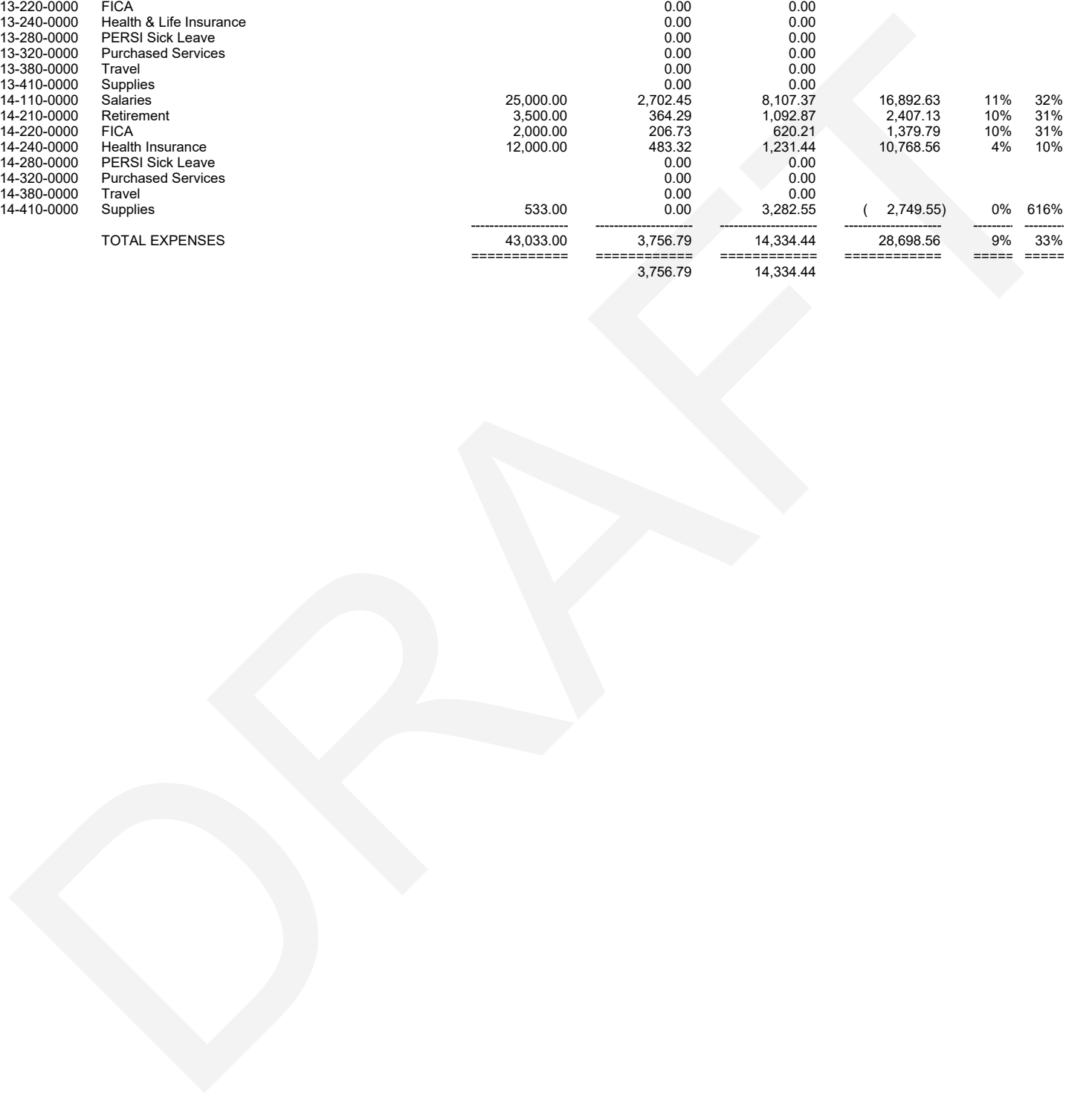


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	150,815.70CR			
	TOTAL REVENUES		0.00	150,815.70CR			
252-512-110-0000	ES Certified Salaries		0.00	6,154.49CR			
252-512-210-0000	ES Certified Retirement		0.00	829.63CR			
252-512-220-0000	ES Certified FICA/Med		0.00	470.82CR			
252-512-240-0000	ES Certified Health & Life		0.00	1,862.54CR			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-512-410-0000	Elementary Supplies		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	6,300.00			
252-513-410-0000	Supplies		0.00	800.00			
252-514-110-0000	Salaries		0.00	6,154.52			
252-514-210-0000	Retirement		0.00	736.08			
252-514-220-0000	FICA		0.00	467.92			
252-514-240-0000	Health Insurance		0.00	1,788.51			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-515-240-0000	Health Insurance		0.00	0.00			
252-515-410-0000	Secondary Curriculum		0.00	13,859.30			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	833.33			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-656-320-0000	Administrative Tech Purchased Services		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	23,596.23			
252-664-550-0000	Capital Outlay		0.00	101,447.12			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		0.00	0.00			
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		0.00	0.00			
	TOTAL EXPENSES		0.00	152,462.73			
			0.00	1,647.03			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	10,979.55CR	40,807.80CR	81,161.20CR	9%	33%
	TOTAL REVENUES	121,969.00CR	10,979.55CR	40,807.80CR	81,161.20CR	9%	33%
253-512-110-0000	Salaries		1,812.80	5,246.80			
253-512-111-0000	Aides Salaries	73,570.00	2,561.73	7,541.21	66,028.79	3%	10%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	0.00			
253-512-211-0000	Aides Retirement	8,800.00	523.20	1,529.49	7,270.51	6%	17%
253-512-220-0000	FICA		138.68	401.37			
253-512-221-0000	Aides FICA	5,628.00	195.98	573.07	5,054.93	3%	10%
253-512-240-0000	Health Insurance		998.75	1,022.05			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	4.00	1,146.08CR	25,146.08	0%	4%
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	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	0.00	3,458.61	941.39	0%	79%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	6,235.14	18,626.52	103,342.48	5%	15%
			4,744.41CR	22,181.28CR			



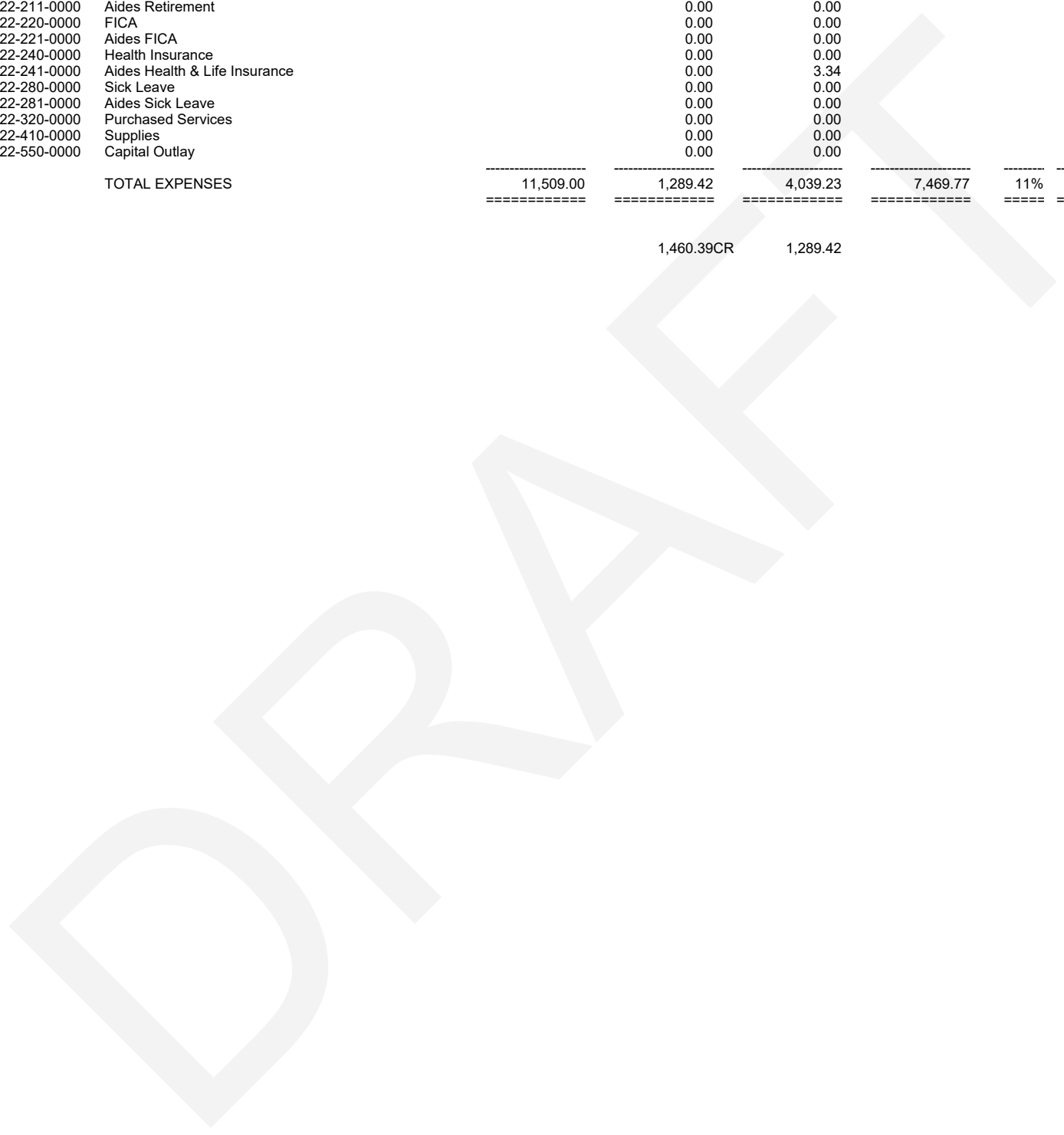
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		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	25,000.00	2,702.45	8,107.37	16,892.63	11%	32%
254-514-210-0000	Retirement	3,500.00	364.29	1,092.87	2,407.13	10%	31%
254-514-220-0000	FICA	2,000.00	206.73	620.21	1,379.79	10%	31%
254-514-240-0000	Health Insurance	12,000.00	483.32	1,231.44	10,768.56	4%	10%
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	533.00	0.00	3,282.55	(2,749.55)	0%	616%
	TOTAL EXPENSES	43,033.00	3,756.79	14,334.44	28,698.56	9%	33%
=====							
			3,756.79	14,334.44			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	34,452.86CR	34,452.86CR	233,551.14CR	13%	13%
	TOTAL REVENUES	268,004.00CR	34,452.86CR	34,452.86CR	233,551.14CR	13%	13%
257-521-110-0000	Salaries	48,500.00	982.04	1,232.04	47,267.96	2%	3%
257-521-111-0000	Salaries - Aides	114,285.00	9,024.12	27,843.37	86,441.63	8%	24%
257-521-210-0000	Retirement	6,500.00	134.80	168.50	6,331.50	2%	3%
257-521-211-0000	Aides Retirement	12,780.00	1,632.75	4,643.18	8,136.82	13%	36%
257-521-220-0000	FICA	4,000.00	75.21	93.73	3,906.27	2%	2%
257-521-221-0000	Aides FICA	8,745.00	1,040.26	2,954.60	5,790.40	12%	34%
257-521-240-0000	Health Insurance	12,000.00	187.28	228.98	11,771.02	2%	2%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,141.11	3,420.54	15,569.46	6%	18%
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	40,000.00	6,152.50	5,884.90	34,115.10	15%	15%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	20,370.07	46,469.84	221,534.16	8%	17%
			14,082.79CR	12,016.98			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,509.00CR	2,749.81CR	2,749.81CR	8,759.19CR	24%	24%
	TOTAL REVENUES	11,509.00CR	2,749.81CR	2,749.81CR	8,759.19CR	24%	24%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	4,035.89	7,473.11	11%	35%
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	3.34			
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	11,509.00	1,289.42	4,039.23	7,469.77	11%	35%
			1,460.39CR	1,289.42			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	15,721.35CR	80,197.11CR	169,802.89CR	6%	32%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	15,721.35CR	80,197.11CR	169,802.89CR	6%	32%
=====							
260-521-110-0000	Special Ed Salaries	75,000.00	3,819.11	3,824.39	71,175.61	5%	5%
260-521-111-0000	Paraprofessional Salaries	85,000.00	5,207.50	14,296.48	70,703.52	6%	17%
260-521-114-0000	PSR Salaries	25,000.00	2,930.45	2,930.45	22,069.55	12%	12%
260-521-210-0000	Special Ed Retirement	500.00	0.00	35.88	464.12	0%	7%
260-521-220-0000	Special Ed FICA	200.00	0.00	21.70	178.30	0%	11%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	95.86	654.14	0%	13%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	149.68	3,555.63	59,994.37	0%	6%
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		250,000.00	12,106.74	24,760.39	225,239.61	5%	10%
			3,614.61CR	55,436.72CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	99,885.00CR	3,523.88CR	3,523.88CR	96,361.12CR	4%	4%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	3,523.88CR	3,523.88CR	96,361.12CR	4%	4%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	4,461.43	12,768.57	9%	26%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	533.58	1,566.42	9%	25%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.92	339.78	980.22	9%	26%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	1,006.75	(956.75)	999%	999%
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	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.01			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	75,000.00	0.00	17,946.76	57,053.24	0%	24%
261-611-410-0000	SC Supplies		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	2,817.66	24,288.31	75,596.69	3%	24%
			706.22CR	20,764.43			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	995.92	1,204.56	2,795.44	25%	30%
263-656-210-0000	Retirement	525.00	134.26	162.38	362.62	26%	31%
263-656-220-0000	FICA	320.00	76.02	91.90	228.10	24%	29%
263-656-240-0000	Health & Life Insurance	525.00	124.69	183.08	341.92	24%	35%
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	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	684.95	684.95	8,701.05	7%	7%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	2,015.84	2,326.87	14,929.13	12%	13%
			2,015.84	2,326.87			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	1,430.18CR	1,430.18CR	36,069.82CR	4%	4%
270-445-900-0000	Other Indirect Restricted Federal		1,716.36CR	1,716.36CR			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	3,146.54CR	3,146.54CR	34,353.46CR	8%	8%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	4,569.50	17,780.50	5%	20%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	139.69	546.51	2,110.49	5%	21%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	86.44	338.60	1,386.40	5%	20%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		36.10	143.82			
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		0.00	436.18			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	1,869.00CR	10,869.00	0%	20%
270-515-210-0000	Retirement	1,080.00	0.00	223.53CR	1,303.53	0%	20%
270-515-220-0000	FICA	688.00	0.00	142.98CR	830.98	0%	20%
270-515-240-0000	Health Insurance		0.00	75.54CR			
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	37,500.00	1,430.18	3,723.56	33,776.44	4%	10%

1,716.36CR 577.02



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	46,616.00CR	6,484.36CR	6,484.36CR	40,131.64CR	14%	14%
	TOTAL REVENUES	46,616.00CR	6,484.36CR	6,484.36CR	40,131.64CR	14%	14%
271-512-110-0000	Elementary School Salaries	28,060.00	0.00	0.00	28,060.00	0%	0%
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	4,526.00	1,500.00	1,500.00	3,026.00	33%	33%
271-512-410-0000	Supplies	14,030.00	0.00	0.00	14,030.00	0%	0%
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		2,264.96	6,794.88			
271-515-210-0000	Retirement		305.32	915.96			
271-515-220-0000	FICA		172.52	517.56			
271-515-240-0000	Health Insurance		499.38	1,498.14			
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	46,616.00	4,742.18	11,226.54	35,389.46	10%	24%

1,742.18CR 4,742.18

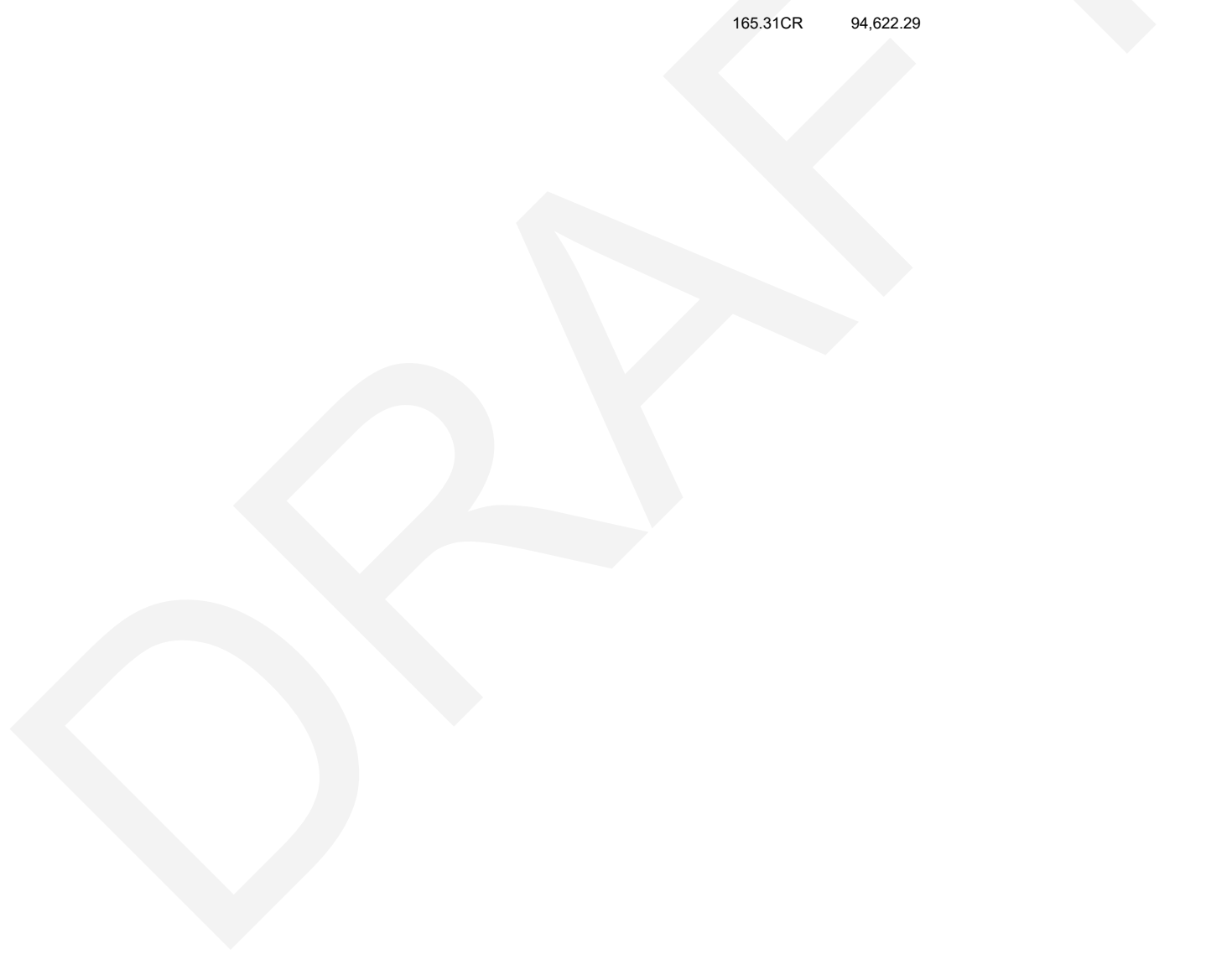


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
273-512-110-0000	Salaries	55,000.00	9,775.14	29,403.09	25,596.91	18%	53%
273-512-210-0000	Retirement	6,600.00	858.10	2,852.30	3,747.70	13%	43%
273-512-220-0000	FICA	4,210.00	728.16	2,161.45	2,048.55	17%	51%
273-512-240-0000	Health Insurance	12,000.00	1,740.39	8,066.76	3,933.24	15%	67%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies		28.25	2,314.01			
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
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		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
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	4,220.00	956.46	1,923.01	2,296.99	23%	46%
273-681-210-0000	Transportation Retirement Benefits		100.14	215.72			
273-681-220-0000	Transportation FICA		72.73	146.35			
	TOTAL EXPENSES	82,030.00	14,259.37	47,082.69	34,947.31	17%	57%
			14,259.37	47,082.69			

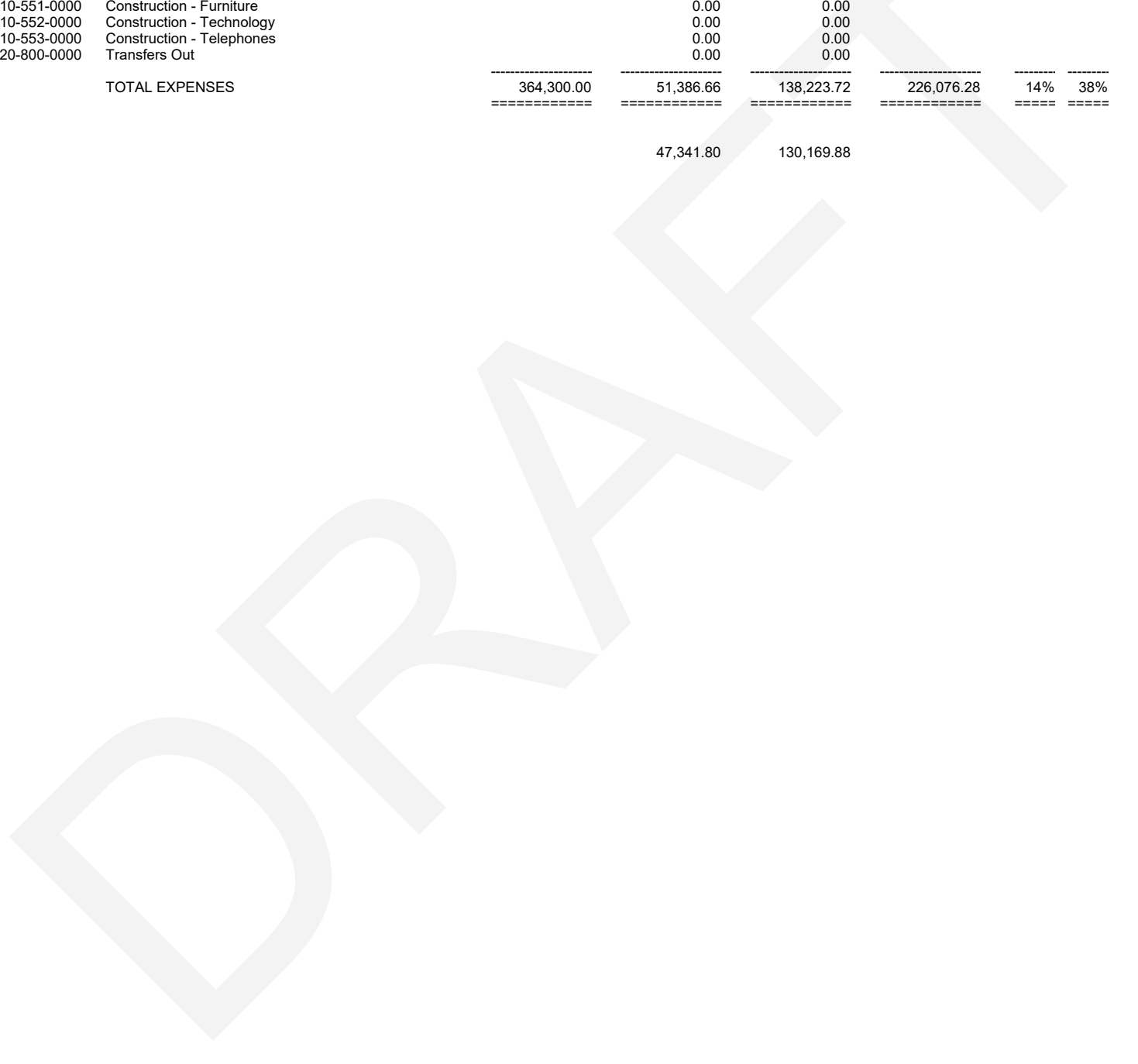


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	0.00	7.21CR	7.79CR	0%	48%
290-416-200-0000	Meal Sales	65,000.00CR	3,066.00CR	19,634.61CR	45,365.39CR	5%	30%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	39,960.62CR	87,500.25CR	152,499.75CR	17%	36%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	5,291.93CR	9,479.31CR	30,520.69CR	13%	24%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	11,422.84CR	22,670.32CR	30,329.68CR	22%	43%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,883.97CR	2,669.26CR	3,330.74CR	31%	44%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	1,077.45CR	1,077.45CR	2,122.55CR	34%	34%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	424,925.00CR	62,702.81CR	143,038.41CR	281,886.59CR	15%	34%
290-710-110-0000	Child Nutrition Director Salaries	45,000.00	0.00	0.01	44,999.99	0%	0%
290-710-111-0000	Child Nutrition Managers	63,000.00	5,824.96	20,833.35	42,166.65	9%	33%
290-710-112-0000	Child Nutrition Cooks	72,000.00	4,241.78	16,057.48	55,942.52	6%	22%
290-710-160-0000	Child Nutrition Substitutes		2,240.00	3,528.00			
290-710-210-0000	Retirement	19,000.00	1,204.00	3,319.23	15,680.77	6%	17%
290-710-220-0000	FICA		171.36	269.90			
290-710-240-0000	Health Insurance	34,000.00	3,602.87	9,715.37	24,284.63	11%	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	4,200.00	0.00	749.43	3,450.57	0%	18%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	3,406.40	12,364.99	(214.99)	28%	102%
290-710-450-0000	Food Costs	175,455.00	40,309.45	107,399.93	68,055.07	23%	61%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	9.06	20.91	99.09	8%	17%
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	424,925.00	61,009.88	174,258.60	250,666.40	14%	41%
			1,692.93CR	31,220.19			

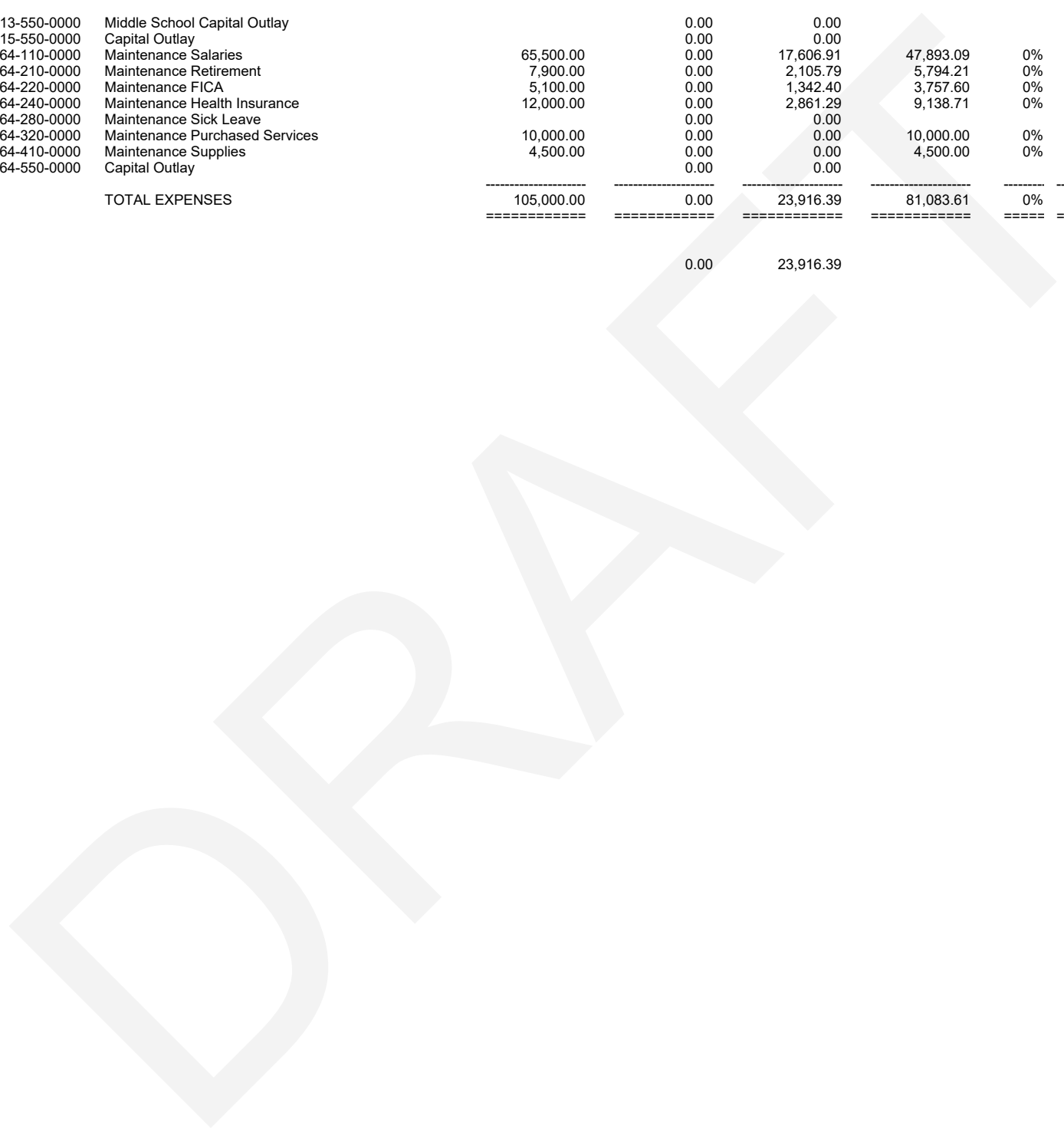
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	164.92CR	1,053.38CR	1,946.62CR	5%	35%
310-415-100-0000	Investment Earnings	58,000.00CR	0.39CR	19,264.77CR	38,735.23CR	0%	33%
310-431-900-0000	Other State Support		0.00	591,867.06CR			
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	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	737,615.00CR	165.31CR	612,185.21CR	125,429.79CR	0%	83%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
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.	660,000.00	0.00	660,000.00	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.	77,115.00	0.00	46,807.50	30,307.50	0%	61%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
			165.31CR	94,622.29			



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	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	0.00	4,008.98CR	5,291.02CR	0%	43%
410-419-900-0000	Other Local Income		4,044.86CR	4,044.86CR			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	4,044.86CR	8,053.84CR	356,246.16CR	1%	2%
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	51,386.66	138,223.72	212,576.28	15%	39%
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	364,300.00	51,386.66	138,223.72	226,076.28	14%	38%
			47,341.80	130,169.88			



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	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
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	65,500.00	0.00	17,606.91	47,893.09	0%	27%
420-664-210-0000	Maintenance Retirement	7,900.00	0.00	2,105.79	5,794.21	0%	27%
420-664-220-0000	Maintenance FICA	5,100.00	0.00	1,342.40	3,757.60	0%	26%
420-664-240-0000	Maintenance Health Insurance	12,000.00	0.00	2,861.29	9,138.71	0%	24%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
420-664-410-0000	Maintenance Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	0.00	23,916.39	81,083.61	0%	23%
			0.00	23,916.39			



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MODERNIZATION FUND				
436-415-100-0000	Investment Earnings	489.78CR	0.00	489.78CR
436-431-900-0000	Other State Support	3,572,273.00CR	0.00	3,572,273.00CR
	TOTAL REVENUES	3,572,762.78CR	0.00	3,572,762.78CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		54,871.77	274,131.67			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		1,218.42CR	1,218.42CR			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		914,596.35	5,032,395.04			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		450.94CR	9,228.38			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	0.00			
100-114-180-0000	Other State Revenue Receivable		0.00	255.27CR			
100-114-200-0000	Due From School Lunch Program		17,381.64CR	148,633.29			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.00			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	43,727.66CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.33			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	26,730.92			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	26,465.16CR			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	2,266.26			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	47.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	724.02CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payble		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	2,104.33			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	404.64CR			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	8,263.93CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		950,417.12CR	9,411,721.26CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	157.60CR			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures		0.00	3,991,400.74CR			
RESTRICTED CONTRIBUTIONS							
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
111-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	37,434.03CR			
	Revenues over Expenditures		0.00	30,000.60CR			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		1,058.56CR	5,437.03			
241-113-800-0000	State Driver's Ed Receivable		0.00	4,800.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	1,060.80CR			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		1,058.56	18,376.54			
	Revenues over Expenditures		0.00	12,361.79			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	13,920.44			
	Revenues over Expenditures		0.00	13,944.11			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		3,976.35CR	5,640.57			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	4,013.90CR			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	0.00			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	9,319.88CR			
243-320-100-0000	Fund Balance		3,976.35	8,884.36CR			
	Revenues over Expenditures		0.00	16,577.57CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	560.31			
244-320-100-0000	Fund Balance		0.00	59,111.99			
	Revenues over Expenditures		0.00	34,078.57			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		7,401.87CR	47,356.96CR			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	1,331.41CR			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		7,401.87	344,863.49			
	Revenues over Expenditures		0.00	296,175.12			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,772.67CR	17,294.44CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		2,772.67	12,036.53CR			
	Revenues over Expenditures		0.00	29,330.97CR			
	STATE LIBRARY GRANT						
	Revenues over Expenditures		0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	15,497.19CR			
	Revenues over Expenditures		0.00	15,497.19CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		25,974.72	19,045.59CR			
251-114-100-0000	Grant Receivable		0.00	2,315.52CR			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	0.00			
251-217-100-0000	Salaries Payable		0.00	0.00			
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	17,990.64			
251-320-100-0000	Fund Balance		25,974.72CR	109,198.68			
	Revenues over Expenditures		0.00	105,828.21			
ESSER							
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
252-114-100-0000	Grant Receivable		0.00	10,030.76CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		0.00	167,398.28CR			
	Revenues over Expenditures		0.00	169,045.31CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		4,744.41	2,354.21			
253-114-100-0000	Grant Receivable		0.00	0.00			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	0.00			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.06CR			
253-320-100-0000	Fund Balance		4,744.41CR	231,820.70CR			
	Revenues over Expenditures		0.00	229,466.55CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	24,311.66CR			
254-114-100-0000	Grant Receivable		0.00	5,774.30			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	0.00			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		3,756.79	26,135.38			
	Revenues over Expenditures		0.00	7,598.02			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		14,082.79	2,573.20CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	401.28			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	48,994.31			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	3,668.66CR			
257-320-100-0000	Fund Balance		14,082.79CR	56,386.16			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	99,539.89			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		1,460.39	2,635.31CR			
258-114-100-0000	Grant Receivable		0.00	1,747.17			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	401.28CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	3,922.25			
258-320-100-0000	Fund Balance		1,460.39CR	14,660.45CR			
	Revenues over Expenditures		0.00	12,027.62CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
259-114-100-0000	Grant Receivable		0.00	0.00			
259-213-000-0000	Accounts Payable		0.00	0.00			
259-214-000-0000	Contracts Payable		0.00	0.00			
259-217-100-0000	Salaries Payable		0.00	0.00			
259-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
259-218-200-0000	State Tax Payable		0.00	0.00			
259-218-300-0000	PERSI Payable		0.00	0.00			
259-218-400-0000	Insurance Payable		0.00	0.00			
259-218-800-0000	Miscellaneous Payable		0.00	0.00			
259-320-100-0000	Fund Balance		0.00	31,899.00CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		3,614.61	26,554.17CR			
260-114-100-0000	Medicaid Receivable		0.00	74,535.21			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		3,614.61CR	309,278.39CR			
	Revenues over Expenditures		0.00	261,297.35CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		706.22	23,560.20CR			
261-114-100-0000	Grant Receivable		0.00	3,442.47			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	11,830.09			
261-217-100-0000	Salaries Payable		0.00	11,830.09CR			
261-218-100-0000	FICA/Federal Tax Payable		0.00	318.75CR			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	465.83CR			
261-218-400-0000	Blue Cross Payable		0.00	931.27CR			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		706.22CR	135,215.99CR			
	Revenues over Expenditures		0.00	157,049.57CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		2,015.84CR	19,148.72			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	0.00			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	10,825.43CR			
263-320-100-0000	Fund Balance		2,015.84	79,978.39CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	71,655.10CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		1,716.36	25,069.08CR			
270-114-100-0000	Grant Receivable		0.00	24,492.06			
270-114-400-0000	Due From Other Funds		0.00	0.00			
270-114-500-0000	Accounts Receivable		0.00	0.00			
270-114-900-0000	Due To/Due From		0.00	0.00			
270-213-000-0000	Accounts Payable		0.00	0.00			
270-213-150-0000	Encumbrances Payable		0.00	0.00			
270-214-100-0000	Contracts Payable		0.00	0.00			
270-217-100-0000	Salaries Payable		0.00	0.00			
270-218-100-0000	FICA/Federal Withholding		0.00	0.00			
270-218-200-0000	State Tax Withholding		0.00	0.00			
270-218-300-0000	PERSI Withholding		0.00	0.00			
270-218-400-0000	Blue Cross Withholding		0.00	0.00			
270-218-800-0000	Miscellaneous Withholding		0.00	0.00			
270-221-100-0000	Due To Other Funds		0.00	0.00			
270-320-001-0000	Beginning Fund Balance		0.00	3,971.55			
270-320-100-0000	Fund Balance		1,716.36CR	18,301.60			
	Revenues over Expenditures		0.00	21,696.13			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		1,742.18	41,064.03			
271-114-100-0000	Grant Receivable		0.00	44,949.15CR			
271-114-400-0000	Due From Other Funds		0.00	0.00			
271-114-500-0000	Accounts Receivable		0.00	0.00			
271-114-900-0000	Due To/Due From		0.00	0.00			
271-213-000-0000	Accounts Payable		0.00	0.00			
271-213-150-0000	Encumbrances Payable		0.00	0.00			
271-214-100-0000	Contracts Payable		0.00	0.00			
271-214-210-0000	Due to Other Funds		0.00	0.00			
271-217-100-0000	Salaries Payable		0.00	0.03CR			
271-218-100-0000	FICA/Federal Withholding		0.00	0.00			
271-218-200-0000	State Tax Withholding		0.00	0.00			
271-218-300-0000	PERSI Withholding		0.00	0.00			
271-218-400-0000	Blue Cross Withholding		0.00	0.00			
271-218-800-0000	Miscellaneous Withholding		0.00	0.00			
271-221-100-0000	Deferred Revenue		0.00	0.00			
271-320-001-0000	Beginning Fund Balance		0.00	17,066.72			
271-320-100-0000	Fund Balance		1,742.18CR	37,879.09			
	Revenues over Expenditures		0.00	51,060.66			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		14,259.37CR	54,349.12CR			
273-114-100-0000	Grant Receivable		0.00	7,266.45			
273-114-400-0000	Due From Other Funds		0.00	0.00			
273-114-500-0000	Accounts Receivable		0.00	0.00			
273-114-900-0000	Due To/Due From		0.00	0.00			
273-211-100-0000	Due To Other Funds		0.00	0.00			
273-213-000-0000	Accounts Payable		0.00	0.00			
273-213-150-0000	Encumbrances Payable		0.00	0.00			
273-214-100-0000	Contracts Payable		0.00	0.00			
273-217-100-0000	Salaries Payable		0.00	0.02CR			
273-218-100-0000	FICA/Federal Withholding		0.00	0.00			
273-218-200-0000	State Tax Withholding		0.00	0.00			
273-218-300-0000	PERSI Withholding		0.00	0.00			
273-218-400-0000	Blue Cross Withholding		0.00	0.00			
273-218-800-0000	Miscellaneous Withholding		0.00	0.00			
273-320-100-0000	Fund Balance		14,259.37	3,310.17CR			
	Revenues over Expenditures		0.00	50,392.86CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		15,688.71CR	5,979.74			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		17,381.64	148,633.25CR			
290-213-000-0000	Accounts Payable		0.00	0.00			
290-213-150-0000	Encumbrances Payable		0.00	0.00			
290-214-100-0000	Contracts Payable		0.00	0.00			
290-217-100-0000	Salaries Payable		0.00	0.00			
290-218-100-0000	FICA/Federal Withholding		0.00	0.00			
290-218-200-0000	State Tax Withholding		0.00	38.93			
290-218-300-0000	PERSI Withholding		0.00	0.00			
290-218-400-0000	Blue Cross Withholding		0.00	0.00			
290-218-800-0000	Miscellaneous Withholding		0.00	0.00			
290-320-001-0000	Beginning Fund Balance		0.00	123,803.76			
290-320-100-0000	Fund Balance		1,692.93CR	203,839.07			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	185,140.25			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		645.60CR	5,000.39			
310-112-100-0000	Investments - State Treasurer		1,422.76	1,137,059.19			
310-113-100-0000	Property Taxes Receivable		611.85CR	10,365.25			
310-114-400-0000	Due From Other Funds		0.00	0.00			
310-114-500-0000	Accounts Receivable		0.00	0.00			
310-114-900-0000	Due To/Due From		0.00	0.00			
310-211-100-0000	Due To Other Funds		0.00	0.00			
310-213-000-0000	Accounts Payable		0.00	0.00			
310-213-150-0000	Encumbrances Payable		0.00	0.00			
310-221-100-0000	Deferred Revenue		0.00	11,973.91CR			
310-320-001-0000	Beginning Fund Balance		0.00	835,452.93CR			
310-320-100-0000	Fund Balance		165.31CR	2,311,071.78CR			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	2,006,073.79CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		4,709.52CR	16,162.10			
410-112-100-0000	Investments - State Treasurer		42,036.18CR	190,245.43			
410-113-100-0000	Taxes Receivable		596.10CR	9,071.74			
410-114-400-0000	Due From Other Funds		0.00	0.01			
410-114-500-0000	Accounts Receivable		0.00	7,260.00CR			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	10,923.99CR			
410-320-001-0000	Beginning Fund Balance		0.00	19,183.81CR			
410-320-100-0000	Fund Balance		47,341.80	536,683.63			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	714,795.11			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	1,370.16CR			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	24,614.55			
420-320-100-0000	Fund Balance		0.00	661,049.55			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	684,293.94			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	3,572,762.78	0.00	3,572,762.78
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	3,572,762.78	0.00	3,572,762.78

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		54,871.77	274,131.67			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		1,218.42CR	1,218.42CR			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
241-111-100-0000	General Checking - Pooled Cash		1,058.56CR	5,437.03			
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
243-111-100-0000	General Checking - Pooled Cash		3,976.35CR	5,640.57			
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
245-111-100-0000	General Checking - Pooled Cash		7,401.87CR	47,356.96CR			
246-111-100-0000	General Checking - Pooled Cash		2,772.67CR	17,294.44CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		25,974.72	19,045.59CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		4,744.41	2,354.21			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	24,311.66CR			
257-111-100-0000	General Checking - Pooled Cash		14,082.79	2,573.20CR			
258-111-100-0000	General Checking - Pooled Cash		1,460.39	2,635.31CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		3,614.61	26,554.17CR			
261-111-100-0000	General Checking - Pooled Cash		706.22	23,560.20CR			
263-111-100-0000	General Checking - Pooled Cash		2,015.84CR	19,148.72			
270-111-100-0000	General Checking - Pooled Cash		1,716.36	25,069.08CR			
271-111-100-0000	General Checking - Pooled Cash		1,742.18	41,064.03			
273-111-100-0000	General Checking - Pooled Cash		14,259.37CR	54,349.12CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	1,370.16CR			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		72,453.58	93,084.63			

