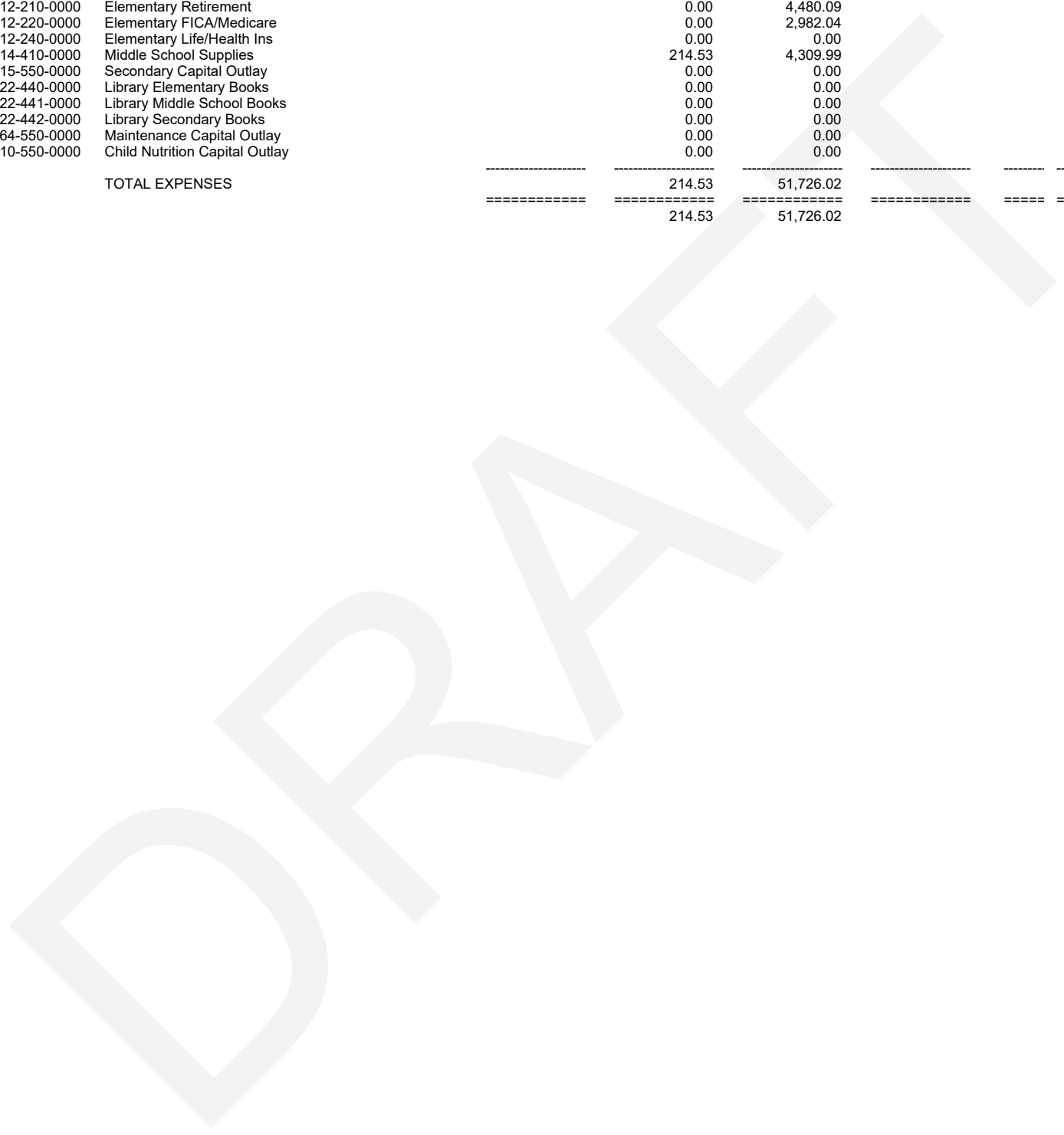


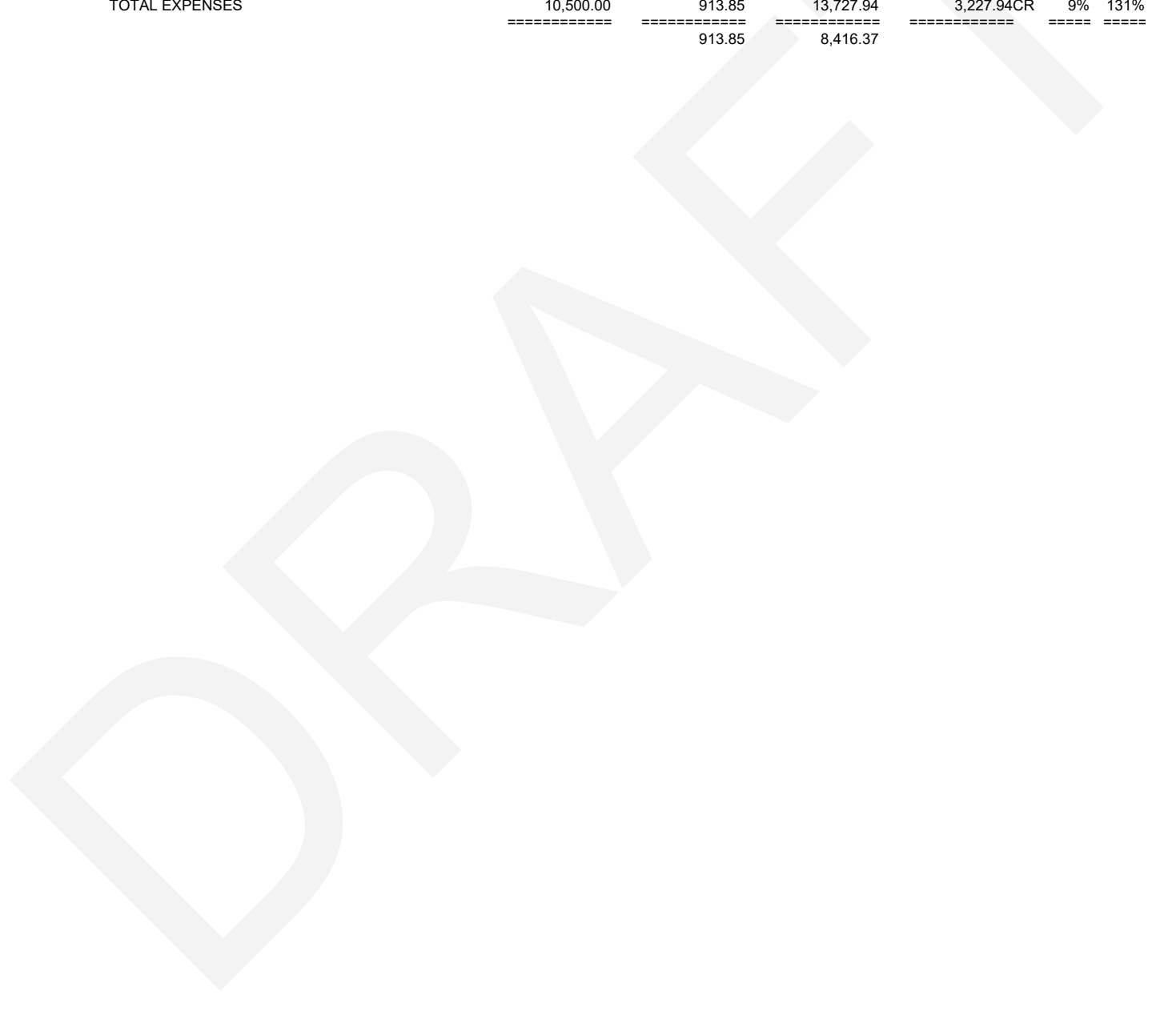
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	312,635.00	17,697.74	207,079.86	105,555.14	6%	66%
	Administrative Tech Salaries	109,525.00	9,126.78	87,016.02	22,508.98	8%	79%
	Administrative Tech Benefits	41,300.00	3,418.57	30,135.79	11,164.21	8%	73%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	28,345.00	4,655.00	3%	86%
	Administrative Tech Supplies	5,377.00	1,518.70CR	2,018.13	3,358.87	27%	38%
	Administrative Tech Capital Outlay	4,500.00	0.00	4,213.75	286.25	0%	94%
	Total Administrative Tech	193,702.00	12,136.65	151,728.69	41,973.31	6%	78%
	Building & Care Salaries	128,086.00	11,167.95	107,487.04	20,598.96	9%	84%
	Building & Care Benefits	77,489.00	3,862.53	42,717.51	34,771.49	5%	55%
	Building & Care Purchased Services	218,000.00	26,570.02	167,551.95	50,448.05	12%	77%
	Building & Care Supplies	10,000.00	2,306.47	12,672.21	2,672.21CR	23%	127%
	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	43,906.97	415,465.71	100,109.29	9%	81%
	Building Maintenance Salaries	97,615.00	13,161.71	110,228.61	12,613.61CR	13%	113%
	Building Maintenance Benefits	50,650.00	5,904.47	48,843.53	1,806.47	12%	96%
	Building Maintenance Purchased Ser	5,000.00	1,226.00	22,245.05	17,245.05CR	25%	445%
	Building Maintenance Supplies	39,000.00	163.19	54,188.33	15,188.33CR	0%	139%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	192,265.00	20,455.37	235,505.52	43,240.52CR	11%	122%
	Total Security	5,000.00	310.00	14,326.46	9,326.46CR	6%	287%
	Transportation Salaries	166,450.00	16,472.15	132,865.13	33,584.87	10%	80%
	Transportation Benefits	47,200.00	4,067.00	34,616.13	12,583.87	9%	73%
	Transportation Purchased Services	47,750.00	3,308.21	68,658.79	20,908.79CR	7%	144%
	Transportation Supplies	56,192.77	6,752.54	40,565.00	15,627.77	12%	72%
	Transportation Capital Outlay	113,250.00	0.00	95,162.72	18,087.28	0%	84%
	Total Student Transportation	430,842.77	30,599.90	371,867.77	58,975.00	7%	86%
	Activity Transportation Salaries	12,000.00	1,374.75	8,219.25	3,780.75	11%	68%
	Activity Transportation Benefits	2,400.00	197.06	1,344.93	1,055.07	8%	56%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,571.81	9,564.18	10,164.18CR	261%	999%
	Food Service Benefits	11,075.00	747.27	6,978.72	4,096.28	7%	63%
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	6,663.32			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,603,920.77	663,145.08	6,443,024.45	2,160,896.32	8%	75%

604,966.57 1,205,057.48CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
111-512-110-0000	Elementary Salaries		0.00	39,953.90			
111-512-210-0000	Elementary Retirement		0.00	4,480.09			
111-512-220-0000	Elementary FICA/Medicare		0.00	2,982.04			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		214.53	4,309.99			
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	214.53	51,726.02	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			214.53	51,726.02			



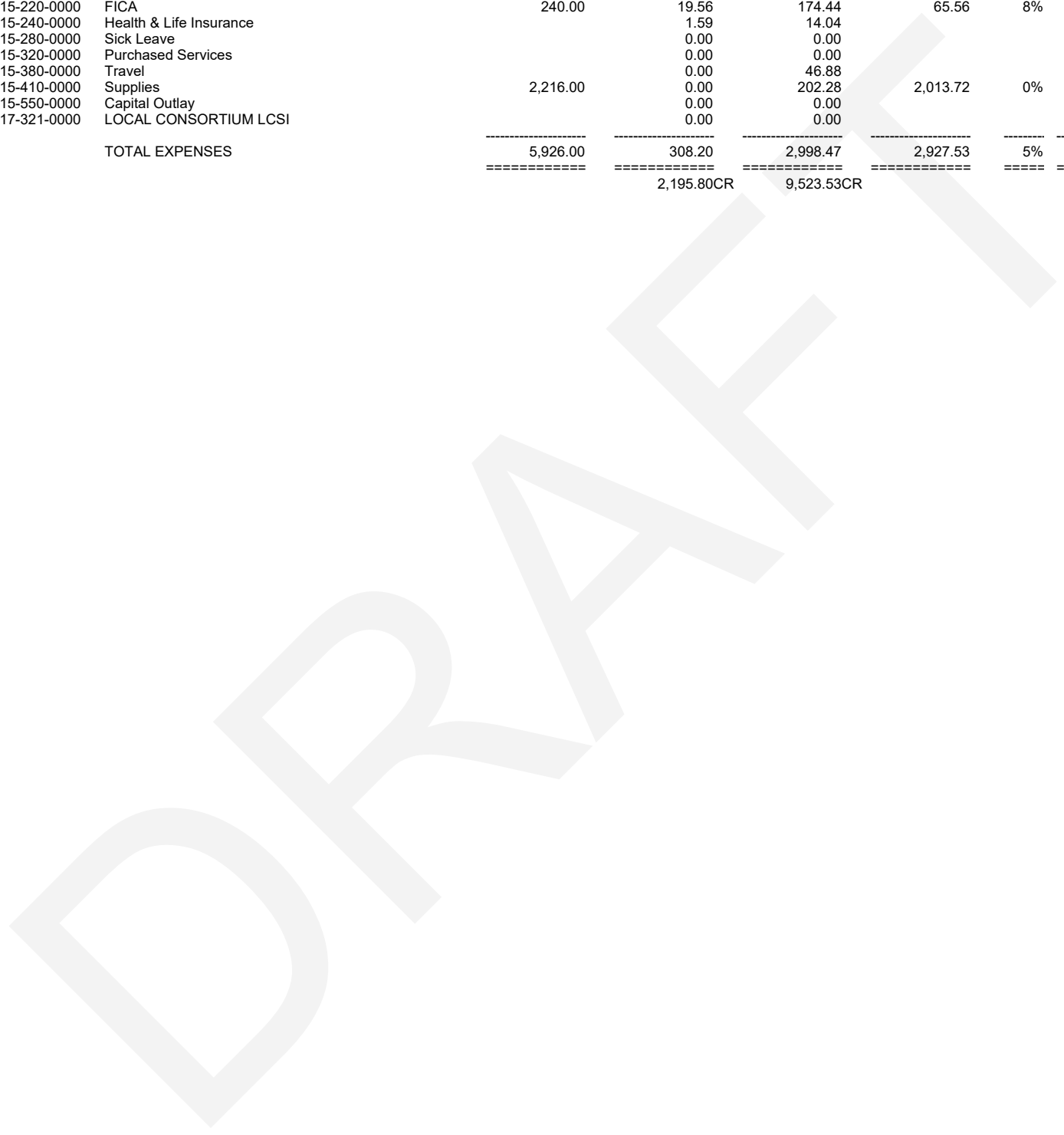
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	5,311.57CR	1,311.57	0%	133%
	TOTAL REVENUES	10,500.00CR	0.00	5,311.57CR	5,188.43CR	0%	51%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	678.50	10,542.00	(2,542.00)	8%	132%
241-541-210-0000	Driver's Ed Retirement	960.00	81.01	1,234.42	(274.42)	8%	129%
241-541-220-0000	FICA	640.00	47.16	749.52	(109.52)	7%	117%
241-541-240-0000	Health Insurance	50.00	4.39	57.31	(7.31)	9%	115%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	89.23	10.77	0%	89%
241-541-410-0000	Supplies	750.00	102.79	1,055.46	(305.46)	14%	141%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	10,500.00	913.85	13,727.94	3,227.94CR	9%	131%
		=====	=====	=====	=====	=====	=====
			913.85	8,416.37			



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	2,017.96	707.04	8%	74%
242-515-210-0000	Retirement	330.00	27.05	240.96	89.04	8%	73%
242-515-220-0000	FICA	210.00	17.25	153.66	56.34	8%	73%
242-515-240-0000	Health & Life Insurance		1.88	16.88			
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	791.16	1,708.84	0%	32%
242-515-410-0000	Supplies	7,741.00	0.00	1,384.83	6,356.17	0%	18%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	272.71	4,605.45	9,220.55	2%	33%
			272.71	4,605.45			



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	2,504.00CR	12,522.00CR	6,596.00	42%	211%
TOTAL REVENUES		5,926.00CR	2,504.00CR	12,522.00CR	6,596.00	42%	211%
243-515-110-0000	Engineering Tech Salaries	3,100.00	256.43	2,287.67	812.33	8%	74%
243-515-210-0000	Retirement	370.00	30.62	273.16	96.84	8%	74%
243-515-220-0000	FICA	240.00	19.56	174.44	65.56	8%	73%
243-515-240-0000	Health & Life Insurance		1.59	14.04			
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	308.20	2,998.47	2,927.53	5%	51%
			2,195.80CR	9,523.53CR			



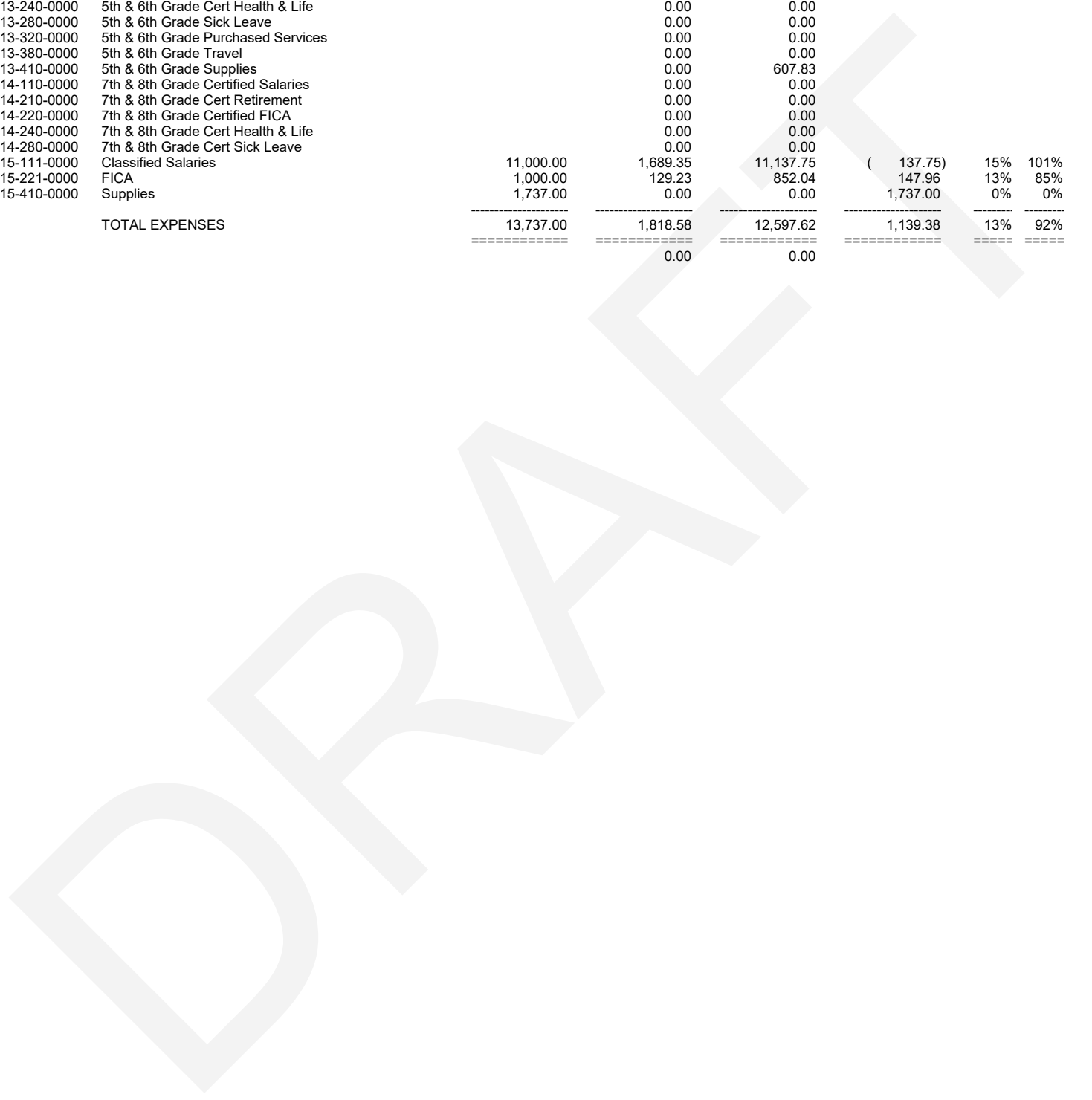
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,925.00	576.20	5,154.83	1,770.17	8%	74%
244-515-210-0000	Retirement	830.00	68.80	615.49	214.51	8%	74%
244-515-220-0000	FICA	530.00	43.86	392.40	137.60	8%	74%
244-515-240-0000	Health & Life Insurance		5.09	46.04			
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	4,771.80	(3,081.80)	0%	282%
244-515-410-0000	Supplies	3,790.00	403.02	5,970.01	(2,180.01)	11%	158%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	1,096.97	16,950.57	1,950.57CR	7%	113%
			1,096.97	16,950.57			



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	93,534.00CR	93,534.00CR	15,466.00CR	86%	86%
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	93,534.00CR	93,534.00CR	15,466.00CR	86%	86%
245-623-110-0000	Technology Salaries	20,000.00	1,863.73	13,046.09	6,953.91	9%	65%
245-623-210-0000	Technology Retirement		222.53	1,557.71			
245-623-220-0000	Technology FICA	1,500.00	142.57	998.02	501.98	10%	67%
245-623-240-0000	Technology Health Insurance		4.00	28.00			
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	47.02	73,791.31	1,708.69	0%	98%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	1,916.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	7,395.00			
	TOTAL EXPENSES	109,000.00	2,279.85	116,277.13	7,277.13CR	2%	107%
			91,254.15CR	22,743.13			



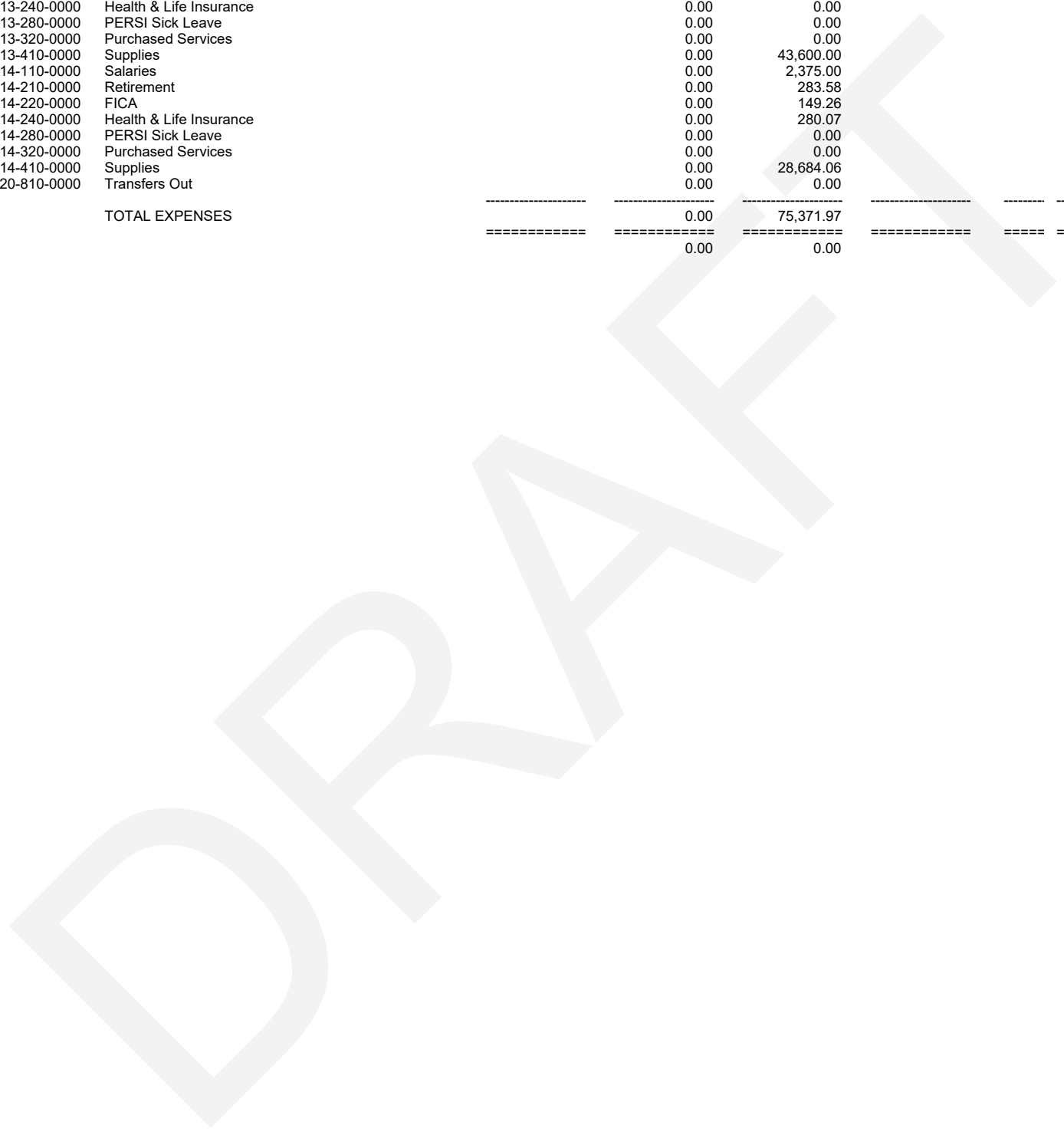
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	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	1,689.35	11,137.75	(137.75)	15%	101%
246-515-221-0000	FICA	1,000.00	129.23	852.04	147.96	13%	85%
246-515-410-0000	Supplies	1,737.00	0.00	0.00	1,737.00	0%	0%
	TOTAL EXPENSES	13,737.00	1,818.58	12,597.62	1,139.38	13%	92%
			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	2,375.00			
250-514-210-0000	Retirement		0.00	283.58			
250-514-220-0000	FICA		0.00	149.26			
250-514-240-0000	Health & Life Insurance		0.00	280.07			
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		0.00	28,684.06			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	75,371.97	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			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	123,654.16CR	151,572.45CR	95,531.55CR	50%	61%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		247,104.00CR	123,654.16CR	151,572.45CR	95,531.55CR	50%	61%
251-512-110-0000	Salaries	145,500.00	12,084.22	110,790.40	34,709.60	8%	76%
251-512-111-0000	Elementary Aide Salaries	18,377.50	1,448.12	7,740.60	10,636.90	8%	42%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,375.00	2,091.36	13,876.80	3,498.20	12%	80%
251-512-211-0000	Aide Retirement	2,200.00	172.91	924.27	1,275.73	8%	42%
251-512-220-0000	FICA	11,130.00	919.55	8,420.64	2,709.36	8%	76%
251-512-221-0000	Aide FICA	1,410.00	107.84	572.28	837.72	8%	41%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	35,625.00	2,914.61	25,973.49	9,651.51	8%	73%
251-512-241-0000	Aide Health & Life Insurance	10,500.00	892.26	4,521.34	5,978.66	8%	43%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,986.50	0.00	1,310.55	3,675.95	0%	26%
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	20,630.87	174,130.37	72,973.63	8%	70%
			103,023.29CR	22,557.92			



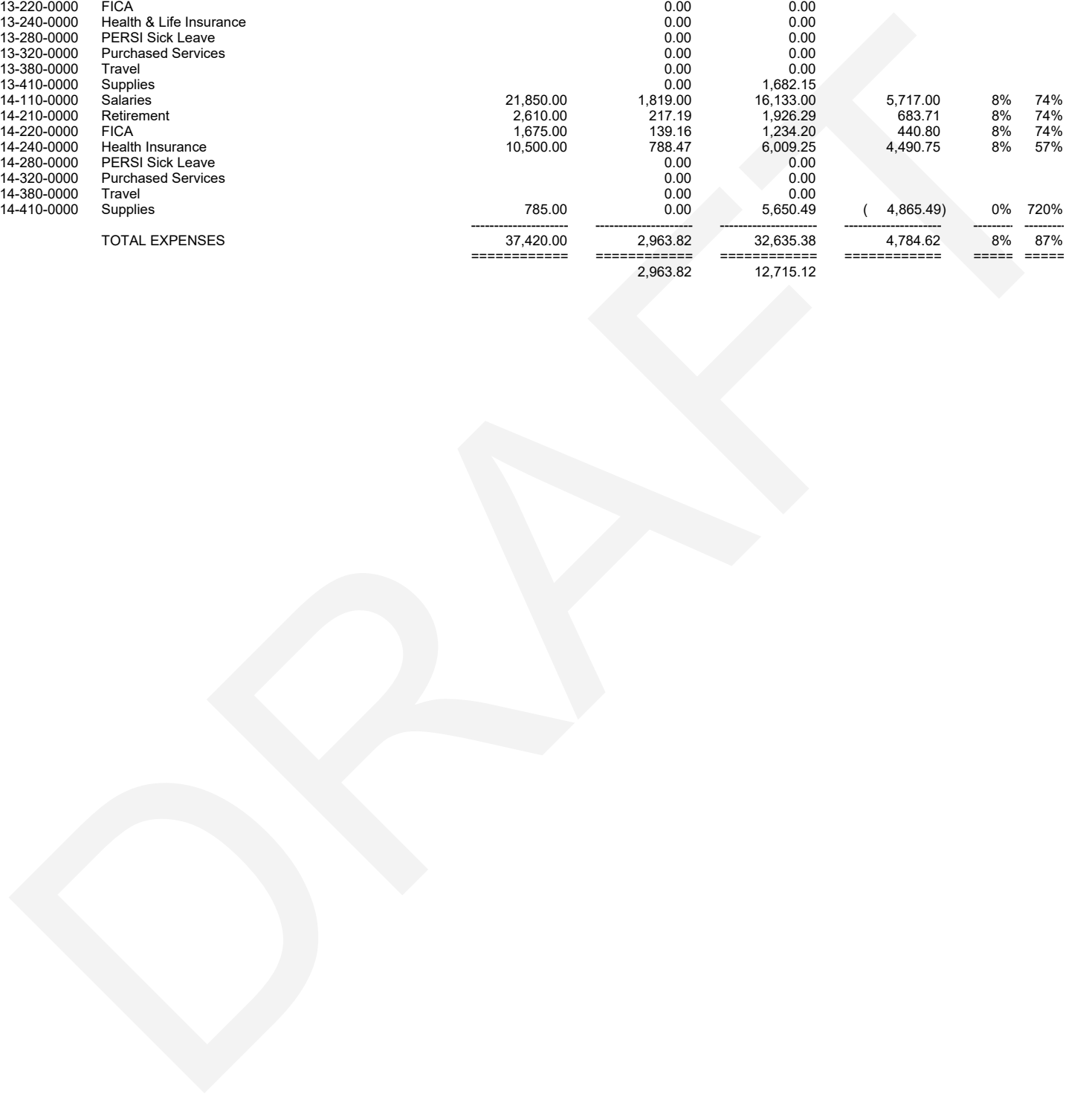
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	875,085.00CR	231,387.17CR	398,392.47CR	476,692.53CR	26%	46%
	TOTAL REVENUES	875,085.00CR	231,387.17CR	398,392.47CR	476,692.53CR	26%	46%
252-512-110-0000	ES Certified Salaries	40,750.00	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	61,242.73			
252-514-210-0000	Retirement		799.50	6,360.57			
252-514-220-0000	FICA		509.22	4,593.89			
252-514-240-0000	Health Insurance		1,751.97	13,738.38			
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	11,234.03			
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	23,866.01	114,133.99	0%	17%
252-664-550-0000	Capital Outlay	268,000.00	18,960.86CR	168,855.50	99,144.50	6%	63%
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	9,204.16CR	291,891.11	583,193.89	0%	33%



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	80,294.45CR	80,294.45CR	28,333.55CR	74%	74%
TOTAL REVENUES		108,628.00CR	80,294.45CR	80,294.45CR	28,333.55CR	74%	74%
253-512-110-0000	Salaries	43,725.00	3,981.66	35,723.71	8,001.29	9%	82%
253-512-111-0000	Aides Salaries	28,800.00	2,860.66	30,473.53	(1,673.53)	10%	106%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,225.00	475.41	3,943.03	1,281.97	9%	75%
253-512-211-0000	Aides Retirement	3,440.00	341.57	3,590.22	(150.22)	10%	104%
253-512-220-0000	FICA	3,350.00	501.31	4,906.59	(1,556.59)	15%	146%
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	901.97	6,662.57	3,292.43	9%	67%
253-512-241-0000	Aides Health & Life Insurance	5,675.00	459.24	4,509.78	1,165.22	8%	79%
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	504.44	511.28	5,736.72	8%	8%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		108,628.00	10,026.26	90,320.71	18,307.29	9%	83%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	19,920.26CR	17,499.74CR	0%	53%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	19,920.26CR	17,499.74CR	0%	53%
=====							
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	16,133.00	5,717.00	8%	74%
254-514-210-0000	Retirement	2,610.00	217.19	1,926.29	683.71	8%	74%
254-514-220-0000	FICA	1,675.00	139.16	1,234.20	440.80	8%	74%
254-514-240-0000	Health Insurance	10,500.00	788.47	6,009.25	4,490.75	8%	57%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	785.00	0.00	5,650.49	(4,865.49)	0%	720%
TOTAL EXPENSES		37,420.00	2,963.82	32,635.38	4,784.62	8%	87%
			2,963.82	12,715.12			



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	96,635.10CR	232,613.69CR	24,991.31CR	38%	90%
	TOTAL REVENUES	257,605.00CR	96,635.10CR	232,613.69CR	24,991.31CR	38%	90%
257-521-110-0000	Salaries		3,845.16	40,641.44			
257-521-111-0000	Salaries - Aides	149,900.00	10,550.41	96,986.47	52,913.53	7%	65%
257-521-210-0000	Retirement		459.11	4,629.86			
257-521-211-0000	Aides Retirement	17,900.00	1,377.87	12,587.90	5,312.10	8%	70%
257-521-220-0000	FICA		240.97	2,773.06			
257-521-221-0000	Aides FICA	11,500.00	877.91	8,020.41	3,479.59	8%	70%
257-521-240-0000	Health Insurance		942.27	8,741.65			
257-521-241-0000	Health Insurance - Aides	15,000.00	1,816.27	16,274.01	(1,274.01)	12%	108%
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	363.55	50,520.25	12,784.75	1%	80%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		2,226.52	6,924.13			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	257,605.00	22,700.04	248,099.18	9,505.82	9%	96%



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	2,968.86CR	7,450.67CR	3,991.33CR	26%	65%
	TOTAL REVENUES	11,442.00CR	2,968.86CR	7,450.67CR	3,991.33CR	26%	65%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,442.00	989.62	8,440.29	3,001.71	9%	74%
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	8,440.29	3,001.71	9%	74%

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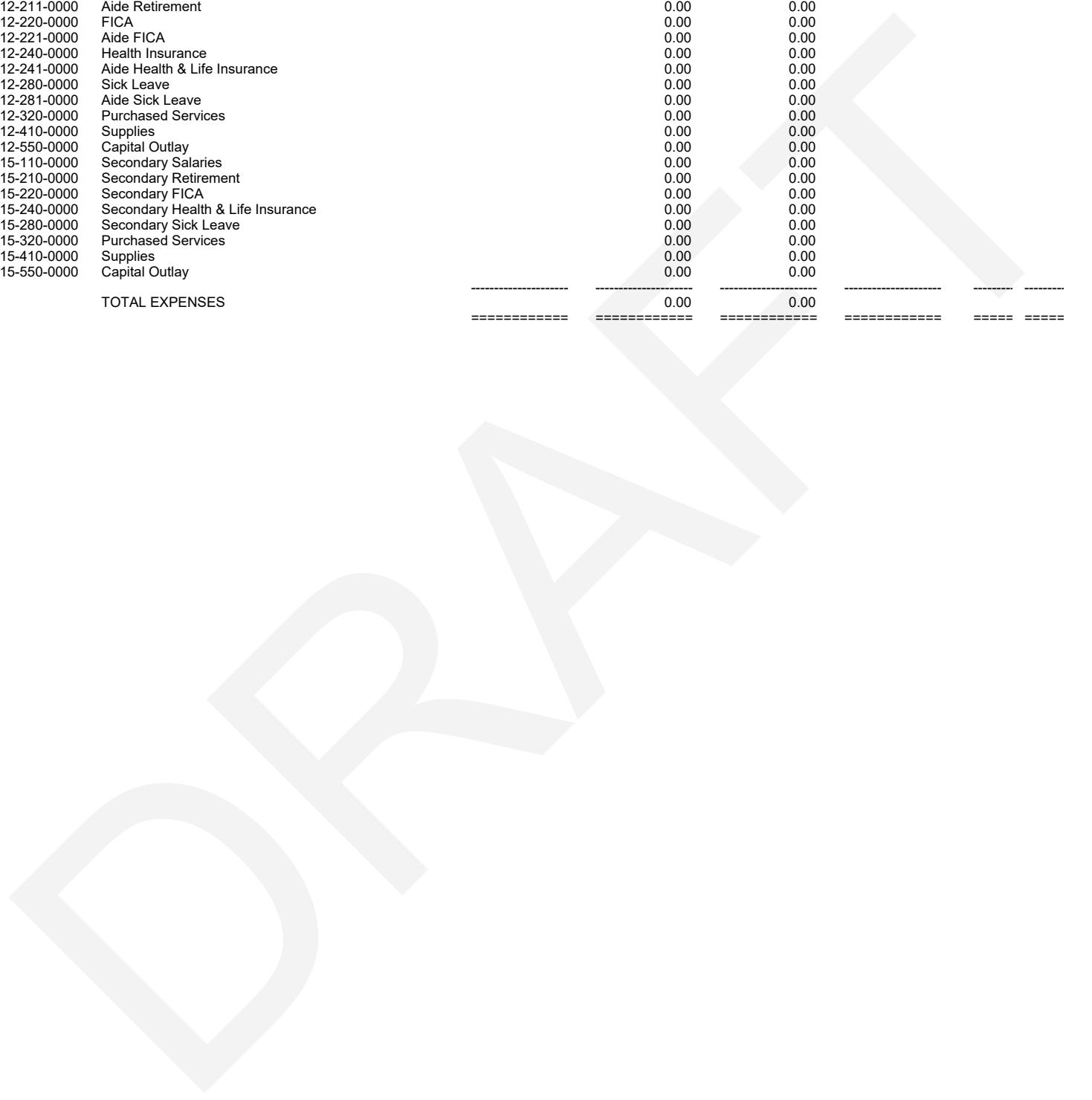
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	56,138.91CR	193,726.15CR	18,726.15	32%	111%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	56,138.91CR	193,726.15CR	18,726.15	32%	111%
260-521-110-0000	Special Ed Salaries		5,198.16	48,041.45			
260-521-111-0000	Paraprofessional Salaries	14,000.00	75.00	1,707.90	12,292.10	1%	12%
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	5,940.09	(665.09)	12%	113%
260-521-220-0000	Special Ed FICA	3,375.00	388.44	3,639.73	(264.73)	12%	108%
260-521-240-0000	Special Ed Health Insurance	21,000.00	947.49	7,840.84	13,159.16	5%	37%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	101,200.00	22,350.23	84,848.89	16,351.11	22%	84%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	29,588.94	152,018.90	22,981.10	17%	87%



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	11,715.43CR	11,715.43CR	11,375.57CR	51%	51%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	23,091.00CR	11,715.43CR	11,715.43CR	11,375.57CR	51%	51%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	13,630.00	1,135.83	10,254.54	3,375.46	8%	75%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,630.00	135.62	1,224.41	405.59	8%	75%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,050.00	86.89	781.46	268.54	8%	74%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	6,781.00	4.00	817.36	5,963.64	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	1,362.34	13,077.77	10,013.23	6%	57%



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	1,905.88	2,094.12	3%	48%
263-656-210-0000	Retirement	525.00	12.46	227.59	297.41	2%	43%
263-656-220-0000	FICA	350.00	7.96	145.40	204.60	2%	42%
263-656-240-0000	Health & Life Insurance	500.00	15.60	254.73	245.27	3%	51%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	447.87			
263-515-410-0000	Supplies	7,000.00	0.00	7,672.13	(672.13)	0%	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	10,653.60	8,679.40	1%	55%

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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	23,931.65CR	23,931.65CR	22,043.35CR	52%	52%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,975.00CR	23,931.65CR	23,931.65CR	22,043.35CR	52%	52%
270-512-110-0000	Salaries		1,527.83	15,420.39			
270-512-111-0000	Aides Salaries		245.91	3,935.71			
270-512-210-0000	Retirement		182.42	1,841.18			
270-512-211-0000	Aides Retirement		29.36	469.91			
270-512-220-0000	FICA		120.12	1,356.96			
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		393.68	3,291.88			
270-512-241-0000	Aide Health & Life Insurance		9.02	123.96			
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	2,508.34	26,439.99	19,535.01	5%	58%



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	17,376.00CR	17,376.00CR	29,718.00CR	37%	37%
	TOTAL REVENUES	47,094.00CR	17,376.00CR	17,376.00CR	29,718.00CR	37%	37%
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	1,000.00	600.00	15,494.00	6%	4%
271-512-410-0000	Supplies	31,000.00	1,266.30CR	28,004.60	2,995.40	3%	90%
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	266.30CR	35,243.03	11,850.97	0%	75%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
273-512-110-0000	Salaries	103,332.00	0.00	0.00	103,332.00	0%	0%
273-512-210-0000	Retirement	24,101.48	0.00	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	191.72	2,831.48	4,804.79	3%	37%
273-513-110-0000	Salaries		12,676.58	106,871.16			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		955.25	7,968.74			
273-513-240-0000	Health & Life Insurance		93.60	796.03			
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		1,014.80	10,077.75			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		1,673.50	13,918.60			
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	918.00	4,471.00	7,559.00	8%	37%
273-681-210-0000	Transportation Retirement Benefits		109.61	533.82			
273-681-220-0000	Transportation FICA		69.64	339.05			
	TOTAL EXPENSES	152,030.00	17,702.70	148,940.33	3,089.67	12%	98%



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

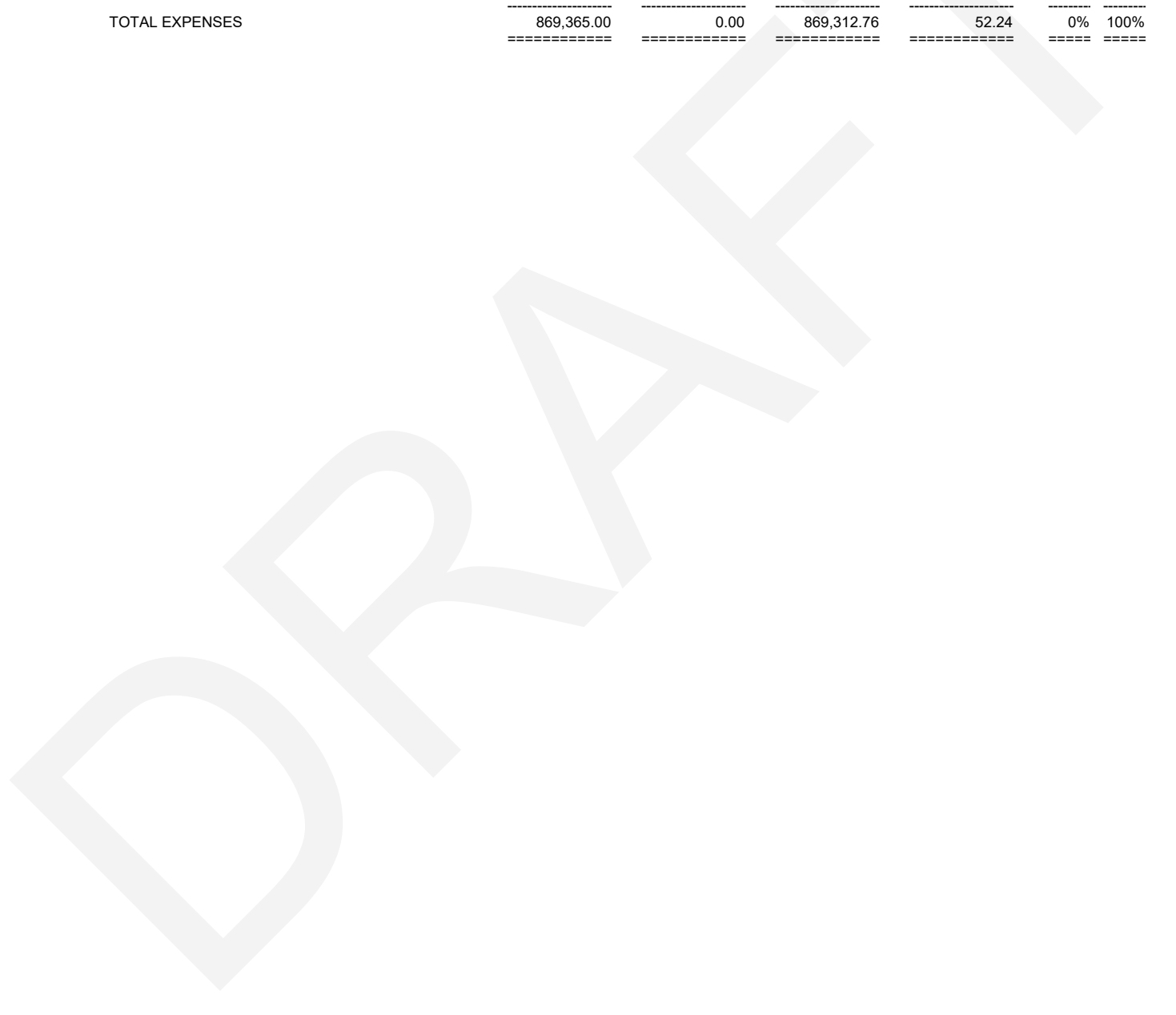
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	5,090.72CR			
	TOTAL REVENUES	=====	0.00	5,090.72CR	=====	=====	=====
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	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	3,271.27CR	3,286.91CR	3,261.91	999%	999%
290-416-200-0000	Meal Sales	1,000.00CR	3,096.05CR	49,476.90CR	48,476.90	310%	999%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	12,305.11CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	362,735.00CR	26,031.30CR	158,416.58CR	204,318.42CR	7%	44%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	5,448.64CR	26,153.07CR	3,846.93CR	18%	87%
290-445-502-0000	Child Nutrition Reimbursement-Brea	57,500.00CR	5,633.14CR	31,201.03CR	26,298.97CR	10%	54%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,000.00CR	954.72CR	5,236.44CR	236.44	19%	105%
290-445-504-0000	Summer Food Program		0.00	1,804.35CR			
290-445-510-0000	Child Nutrition Reimburse-CC	2,300.00CR	477.81CR	2,470.97CR	170.97	21%	107%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		458,560.00CR	44,912.93CR	290,351.36CR	168,208.64CR	10%	63%
DR							
290-710-110-0000	Child Nutrition Director Salaries	37,000.00	3,075.87	27,068.59	9,931.41	8%	73%
290-710-111-0000	Child Nutrition Managers	43,500.00	3,689.79	30,304.26	13,195.74	8%	70%
290-710-112-0000	Child Nutrition Cooks	60,950.00	4,282.18	44,344.14	16,605.86	7%	73%
290-710-160-0000	Child Nutrition Substitutes		832.50	2,053.50			
290-710-210-0000	Retirement	17,000.00	1,220.98	10,955.44	6,044.56	7%	64%
290-710-220-0000	FICA		63.69	157.09			
290-710-240-0000	Health Insurance	44,550.00	2,541.31	20,339.39	24,210.61	6%	46%
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	272.70	5,512.37	(3,512.37)	14%	276%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	1,094.67	34,537.81	(16,537.81)	6%	192%
290-710-450-0000	Food Costs	235,500.00	20,975.69	157,426.47	78,073.53	9%	67%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	11.65	45.89	14.11	19%	76%
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	38,061.03	332,744.95	125,815.05	8%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	764,834.00CR	201,243.75	463,127.46CR	301,706.54CR	25%	61%
310-413-000-0000	Interest and Penalty	3,000.00CR	1,231.16	2,869.38CR	130.62CR	40%	96%
310-415-100-0000	Investment Earnings	1,500.00CR	3,508.49CR	15,488.98CR	13,988.98	234%	999%
310-438-000-0000	Personal Property Tax	13,900.00CR	2,065.65	6,940.65CR	6,959.35CR	14%	50%
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	201,032.07	568,965.97CR	254,268.03CR	23%	69%
EXPENSES							
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	149,312.76	52.24	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	869,365.00	0.00	869,312.76	52.24	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	157,412.91	205,746.25CR	149,253.75CR	43%	58%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		849.78CR	1,204.31CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		355,000.00CR	156,563.13	206,950.56CR	148,049.44CR	43%	58%
410-664-320-0000 Purchased Services			642.04	9,005.69			
410-664-410-0000 Facilities Supplies			0.00	28,600.58			
410-664-550-0000 Facilities Capital Outlay		355,000.00	35,535.91	478,362.44	(123,362.44)	10%	135%
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	36,177.95	515,968.71	160,968.71CR	10%	145%



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	44,417.34	14,807.66	8%	75%
420-664-210-0000	Maintenance Retirement	7,075.00	589.27	5,303.43	1,771.57	8%	75%
420-664-220-0000	Maintenance FICA	4,550.00	376.04	3,384.35	1,165.65	8%	74%
420-664-240-0000	Maintenance Health Insurance	10,500.00	874.82	7,403.40	3,096.60	8%	71%
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	6,775.39	60,508.52	39,491.48	7%	61%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	528,441.43	515,597.24CR	12,844.19
101-111-100-0000	General Checking - Pooled Cash	135,821.65	13,027.35CR	122,794.30
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	20,696.84CR	29,283.88	8,587.04
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	22,675.00	18,925.00
110-111-100-0000	General Checking - Pooled Cash	36,222.43	7,473.82CR	28,748.61
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	2,551,882.18	41,611.99CR	2,510,270.19
100-112-500-0000	Prepaid Expenses	4,600.00CR	0.00	4,600.00CR
100-113-100-0000	Property Taxes Receivable	73,941.32	83,663.48CR	9,722.16CR
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	150,963.69	12,439.97	163,403.66
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.01	0.00	0.01
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	7,976.54CR	7,976.54CR
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	262.60	15.00CR	247.60
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	3,061,232.83CR	604,966.57	2,456,266.26CR
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	440,525.56CR	0.00	440,525.56CR
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	16,349.99CR	214.53CR	16,564.52CR
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	16,349.99	214.53	16,564.52
	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	8,502.04	913.85CR	7,588.19
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	5,554.78	913.85	6,468.63
	Revenues over Expenditures	1,134.16CR	0.00	1,134.16CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	3,797.08	272.71CR	3,524.37
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	1,195.20	272.71	1,467.91
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	21,852.95	2,195.80	24,048.75
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	19,949.03CR	2,195.80CR	22,144.83CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	20,268.33CR	1,096.97CR	21,365.30CR
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	29,609.84	1,096.97	30,706.81
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	17,282.55CR	91,254.15	73,971.60
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	254,315.02	91,254.15CR	163,060.87
	Revenues over Expenditures	237,032.47	0.00	237,032.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	12,869.18CR	1,818.58CR	14,687.76CR
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	40,911.38CR	1,818.58CR	42,729.96CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	8,233.42	0.00	8,233.42
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	29,433.80	0.00	29,433.80
TITLE I-A				

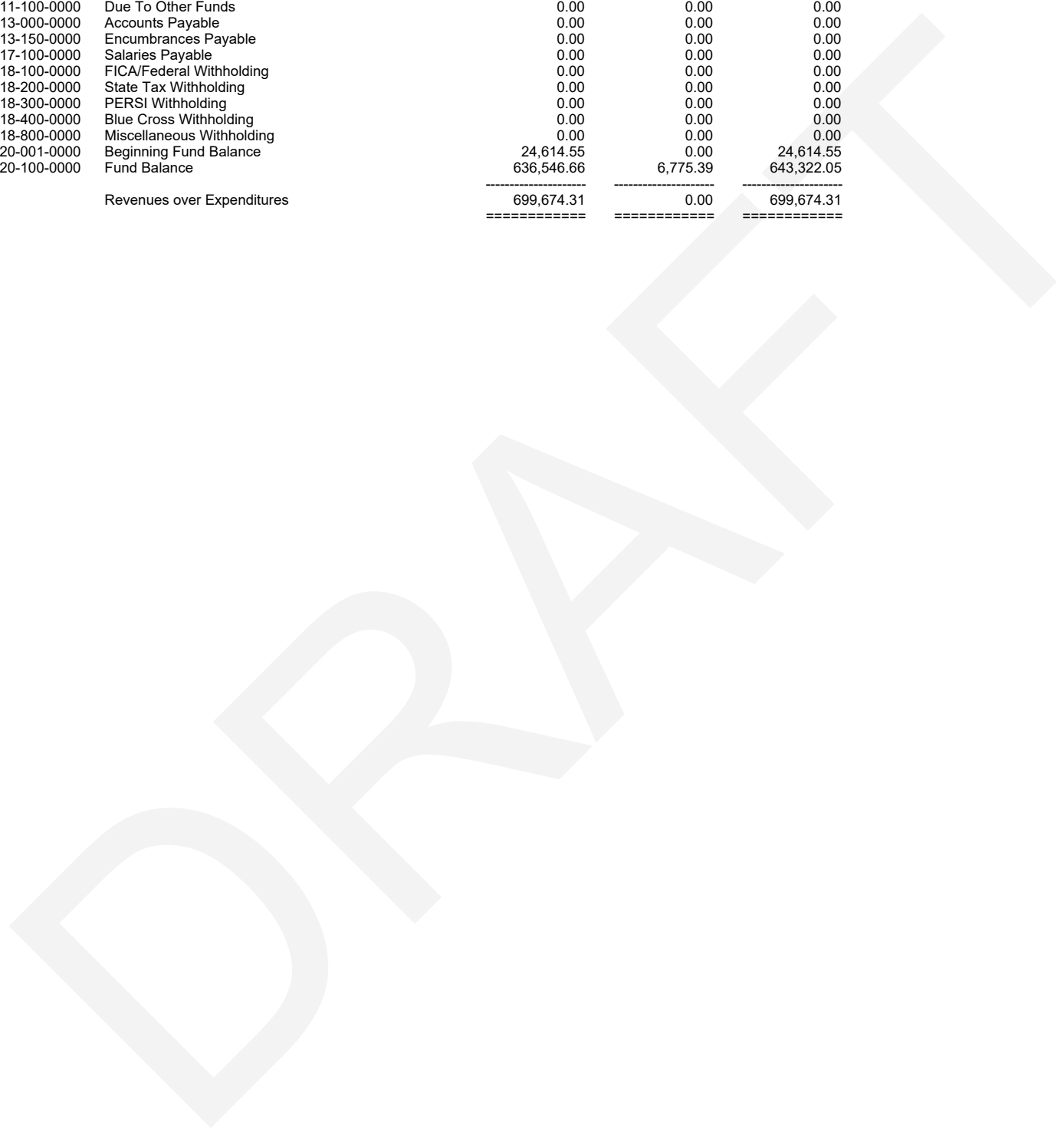
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-100-0000	General Checking - Pooled Cash	87,795.86CR	103,023.29	15,227.43
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	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	216,770.63	103,023.29CR	113,747.34
	Revenues over Expenditures	118,704.44	0.00	118,704.44
ESSER				
252-111-100-0000	General Checking - Pooled Cash	92,580.10CR	240,591.33	148,011.23
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	195,074.49	0.00	195,074.49
	Revenues over Expenditures	102,494.39	240,591.33	343,085.72
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	41,493.00CR	70,268.19	28,775.19
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	63,791.81	0.00	63,791.81
	Revenues over Expenditures	1,735.60CR	70,268.19	68,532.59
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	18,845.07CR	2,963.82CR	21,808.89CR
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	31,540.96	2,963.82	34,504.78
	Revenues over Expenditures	7,346.83	0.00	7,346.83
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	78,862.56CR	73,935.06	4,927.50CR
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	56,709.80	73,935.06CR	17,225.26CR
	Revenues over Expenditures	10,229.60CR	0.00	10,229.60CR
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TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	274.31	1,979.24	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	13,341.21CR	1,979.24CR	15,320.45CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
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SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	121,227.14CR	26,549.97	94,677.17CR
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	113,958.35CR	26,549.97	87,408.38CR
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TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	17,512.99CR	10,353.09	7,159.90CR
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	61,634.12CR	10,353.09	51,281.03CR
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RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
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PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	4,976.95	140.34CR	4,836.61
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	89,738.21CR	140.34	89,597.87CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	16,295.26CR	21,423.31	5,128.05
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	49,049.46	21,423.31CR	27,626.15
	Revenues over Expenditures	26,299.84	0.00	26,299.84
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	32,155.03CR	17,642.30	14,512.73CR
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	59,402.63	17,642.30CR	41,760.33
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	104,451.45CR	17,702.70CR	122,154.15CR
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	25,797.59	17,702.70	43,500.29
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28.49	0.00	28.49
	FEMA			
283-111-100-0000	General Checking - Pooled Cash	5,090.72	0.00	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	112,190.61	0.00	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	68,697.72	57,236.10CR	11,461.62
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	150,963.65CR	64,088.00	86,875.65CR
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	217,271.42	6,851.90CR	210,419.52
	Revenues over Expenditures	230,935.72	0.00	230,935.72
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	45,584.53	39,413.78CR	6,170.75
310-112-100-0000	Investments - State Treasurer	950,839.73	108,441.49	1,059,281.22
310-113-100-0000	Property Taxes Receivable	281,283.08	270,059.78CR	11,223.30
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	3,392,086.54CR	201,032.07	3,191,054.47CR
	Revenues over Expenditures	2,931,410.21CR	0.00	2,931,410.21CR
	FACILITIES FUND			
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	53,085.09	34,684.92CR	18,400.17
410-112-100-0000	Investments - State Treasurer	250,355.20	36,502.53CR	213,852.67
410-113-100-0000	Taxes Receivable	107,538.29	121,553.63CR	14,015.34CR
410-114-400-0000	Due From Other Funds	0.00	0.00	0.00
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	68,319.11CR	192,741.08	124,421.97
	Revenues over Expenditures	313,978.78	0.00	313,978.78
415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	38,513.10	6,775.39CR	31,737.71
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	636,546.66	6,775.39	643,322.05
	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	528,441.43	515,597.24CR	12,844.19
101-111-100-0000	General Checking - Pooled Cash	135,821.65	13,027.35CR	122,794.30
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	20,696.84CR	29,283.88	8,587.04
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	22,675.00	18,925.00
110-111-100-0000	General Checking - Pooled Cash	36,222.43	7,473.82CR	28,748.61
111-111-100-0000	General Checking - Pooled Cash	16,349.99CR	214.53CR	16,564.52CR
241-111-100-0000	General Checking - Pooled Cash	8,502.04	913.85CR	7,588.19
242-111-100-0000	General Checking - Pooled Cash	3,797.08	272.71CR	3,524.37
243-111-100-0000	General Checking - Pooled Cash	21,852.95	2,195.80	24,048.75
244-111-100-0000	General Checking - Pooled Cash	20,268.33CR	1,096.97CR	21,365.30CR
245-111-100-0000	General Checking - Pooled Cash	17,282.55CR	91,254.15	73,971.60
246-111-100-0000	General Checking - Pooled Cash	12,869.18CR	1,818.58CR	14,687.76CR
250-111-100-0000	General Checking - Pooled Cash	8,233.42	0.00	8,233.42
251-111-100-0000	General Checking - Pooled Cash	87,795.86CR	103,023.29	15,227.43
252-111-100-0000	General Checking - Pooled Cash	92,580.10CR	240,591.33	148,011.23
253-111-100-0000	General Checking - Pooled Cash	41,493.00CR	70,268.19	28,775.19
254-111-100-0000	General Checking - Pooled Cash	18,845.07CR	2,963.82CR	21,808.89CR
257-111-100-0000	General Checking - Pooled Cash	78,862.56CR	73,935.06	4,927.50CR
258-111-100-0000	General Checking - Pooled Cash	274.31	1,979.24	2,253.55
260-111-100-0000	General Checking - Pooled Cash	121,227.14CR	26,549.97	94,677.17CR
261-111-100-0000	General Checking - Pooled Cash	17,512.99CR	10,353.09	7,159.90CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	4,976.95	140.34CR	4,836.61
270-111-100-0000	General Checking - Pooled Cash	16,295.26CR	21,423.31	5,128.05
271-111-100-0000	General Checking - Pooled Cash	32,155.03CR	17,642.30	14,512.73CR
273-111-100-0000	General Checking - Pooled Cash	104,451.45CR	17,702.70CR	122,154.15CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	5,090.72	0.00	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	38,513.10	6,775.39CR	31,737.71
	Cash Accounts Total	88,116.04	143,177.31	231,293.35

