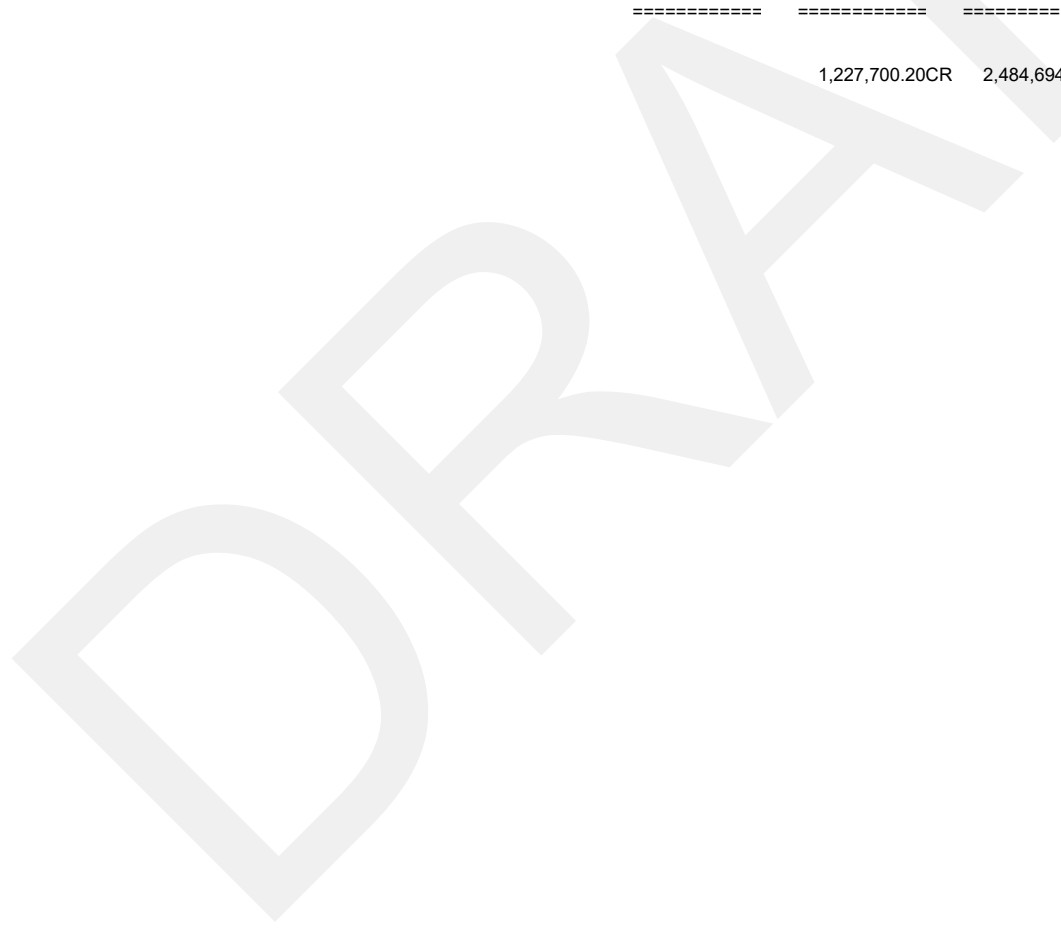


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	38,940.15CR	40,401.54CR	204,598.46CR	16%	16%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	53.24CR	58.21CR	872.79CR	6%	6%
100-413-000-0000	Interest and Penalty	2,500.00CR	1,290.98CR	2,786.92CR	286.92	52%	111%
100-415-100-0000	Investment Earnings	175,000.00CR	15,572.68CR	134,151.61CR	40,848.39CR	9%	77%
100-419-200-0000	Contributions/Donations		0.00	1,000.00CR			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	36,500.00CR	6,500.00	0%	122%
100-419-900-0000	Other Local Income	15,000.00CR	0.00	9,698.13CR	5,301.87CR	0%	65%
100-431-100-0000	Base Support	5,478,457.00CR	318,140.86CR	4,881,107.86CR	597,349.14CR	6%	89%
100-431-101-0000	Entitlement	2,538,675.00CR	300,000.00CR	2,187,055.00CR	351,620.00CR	12%	86%
100-431-200-0000	Transportation	394,000.00CR	350,000.00CR	350,000.00CR	44,000.00CR	89%	89%
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	1,144,215.00CR	1,140,000.00CR	1,140,000.00CR	4,215.00CR	100%	100%
100-431-900-0000	Other State Support	475,000.00CR	2,665.20CR	658,520.36CR	183,520.36	1%	139%
100-438-100-0000	Property Tax Replacement	4,100.00CR	2,065.65CR	2,065.65CR	2,034.35CR	50%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	11,641.00CR	11,641.00CR	0%	50%
100-439-000-0000	Other State Revenue	1,000.00CR	1,000.00CR	5,447.75CR	4,447.75	100%	545%
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	10,527,160.00CR	2,169,728.76CR	9,470,434.03CR	1,056,725.97CR	21%	90%
	Elementary Salaries	1,512,065.00	125,797.29	998,337.63	513,727.37	8%	66%
	Elementary Benefits	607,836.00	51,011.81	405,417.32	202,418.68	8%	67%
	Elementary Purchased Services	17,120.00	8,797.67	13,657.55	3,462.45	51%	80%
	Elementary Supplies	58,000.00	0.00	59,876.83	1,876.83CR	0%	103%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	185,606.77	1,477,289.33	717,731.67	8%	67%
	5th & 6th Grade Salaries	476,480.00	35,560.03	290,954.73	185,525.27	7%	61%
	5th & 6th Grade Benefits	189,402.00	11,996.31	96,505.35	92,896.65	6%	51%
	5th & 6th Grade Purchased Services	9,550.00	0.00	2,830.05	6,719.95	0%	30%
	5th & 6th Grade Supplies	24,800.00	167.46	5,730.62	19,069.38	1%	23%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	1,816.41	3,583.59	0%	34%
	7th & 8th Grade Salaries	704,300.00	59,947.72	466,712.87	237,587.13	9%	66%
	7th & 8th Grade Benefits	263,292.00	24,759.14	186,144.97	77,147.03	9%	71%
	7th & 8th Grade Purchased Services	11,060.00	923.67	3,494.93	7,565.07	8%	32%
	7th & 8th Grade Supplies	25,080.00	4,142.96	37,632.15	12,552.15CR	17%	150%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	137,497.29	1,091,822.08	618,041.92	8%	64%
	Secondary Salaries	1,012,000.00	86,828.63	682,825.82	329,174.18	9%	67%
	Secondary Benefits	424,511.00	34,153.58	270,413.38	154,097.62	8%	64%
	Secondary Purchased Services	18,320.00	0.00	7,360.33	10,959.67	0%	40%
	Secondary Supplies	50,205.00	5,697.75	33,109.04	17,095.96	11%	66%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	126,679.96	994,074.51	515,261.49	8%	66%
	Alternative Salaries	17,000.00	0.00	16,900.00	100.00	0%	99%
	Alternative Benefits	3,604.00	0.00	3,528.92	75.08	0%	98%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	PTE Salaries	198,600.00	15,677.57	124,995.02	73,604.98	8%	63%
	PTE Benefits	80,378.00	6,235.24	48,674.18	31,703.82	8%	61%
	Total PTE	278,978.00	21,912.81	173,669.20	105,308.80	8%	62%
	Special Education Salaries	372,100.00	16,168.68	65,121.67	306,978.33	4%	18%
	Special Education Benefits	152,506.00	11,083.51	75,929.76	76,576.24	7%	50%
	Special Ed Purchased Services	340,343.00	33,582.01	225,790.64	114,552.36	10%	66%
	Special Ed Supplies	1,830.00	78.00	2,594.17	764.17CR	4%	142%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	60,912.20	369,436.24	497,342.76	7%	43%
	Special Ed Preschool Salaries	64,000.00	5,354.33	42,060.88	21,939.12	8%	66%
	Special Ed Preschool Benefits	26,451.00	3,198.99	22,686.45	3,764.55	12%	86%
	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	90,451.00	8,553.32	64,747.33	25,703.67	9%	72%
	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	20,332.36	63,986.61	18,013.39	25%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	1,612.77	8,342.73	7,957.27	10%	51%
	Interscholastic Purchased Services	7,400.00	1,146.40	4,704.43	2,695.57	15%	64%
	Interscholastic Supplies		0.00	8,691.50			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>105,700.00</b>	<b>23,091.53</b>	<b>85,725.27</b>	<b>19,974.73</b>	<b>22%</b>	<b>81%</b>
	School Activity Salaries	14,700.00	3,727.09	23,243.27	8,543.27CR	25%	158%
	School Activity Benefits	3,125.00	423.03	2,884.31	240.69	14%	92%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	<b>Total School Activities</b>	<b>17,825.00</b>	<b>4,150.12</b>	<b>26,942.58</b>	<b>9,117.58CR</b>	<b>23%</b>	<b>151%</b>
	Guidance Salaries	142,200.00	16,662.51	121,207.30	20,992.70	12%	85%
	Guidance Benefits	55,802.00	6,512.37	46,823.38	8,978.62	12%	84%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	0.00	2,561.11	438.89	0%	85%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>221,502.00</b>	<b>23,174.88</b>	<b>175,591.79</b>	<b>45,910.21</b>	<b>10%</b>	<b>79%</b>
	Spec Ed Support Salaries	86,300.00	3,604.41	19,892.55	66,407.45	4%	23%
	Spec Ed Support Benefits	31,053.00	2,152.85	12,917.12	18,135.88	7%	42%
	Spec Ed Support Purchased Services		0.00	731.10CR			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	<b>Total Special Ed Support</b>	<b>117,353.00</b>	<b>5,757.26</b>	<b>32,078.57</b>	<b>85,274.43</b>	<b>5%</b>	<b>27%</b>
	Instruction Improvement Purch Serv	3,500.00	50.00	2,355.82	1,144.18	1%	67%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	<b>Total Instruction Improvement</b>	<b>37,500.00</b>	<b>50.00</b>	<b>36,160.72</b>	<b>1,339.28</b>	<b>0%</b>	<b>96%</b>
	Educational Media Salaries	110,500.00	9,794.47	86,634.56	23,865.44	9%	78%
	Education Media Benefits	61,413.00	3,099.60	28,237.81	33,175.19	5%	46%
	Educational Media Supplies	11,100.00	0.00	8,794.86	2,305.14	0%	79%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>183,013.00</b>	<b>12,894.07</b>	<b>123,667.23</b>	<b>59,345.77</b>	<b>7%</b>	<b>68%</b>
	District Office Salaries	69,000.00	5,748.29	46,619.64	22,380.36	8%	68%
	District Office Benefits	26,351.00	2,192.29	17,518.10	8,832.90	8%	66%
	District Office Purchased Services		0.00	5,197.34			
	District Office Supplies		0.00	7,320.54			
	<b>Total District Office</b>	<b>95,351.00</b>	<b>7,940.58</b>	<b>76,655.62</b>	<b>18,695.38</b>	<b>8%</b>	<b>80%</b>
	District Administration Salaries	236,000.00	17,245.11	145,204.94	90,795.06	7%	62%
	District Admin Benefits	75,552.00	5,398.94	47,937.50	27,614.50	7%	63%
	District Admin Purchased Services	26,000.00	4,607.43	30,942.59	4,942.59CR	18%	119%
	District Admin Supplies	20,000.00	1,000.56	21,219.99	1,219.99CR	5%	106%
	District Admin Capital Outlay		0.00	0.00			
	<b>Total District Administration</b>	<b>357,552.00</b>	<b>28,252.04</b>	<b>245,305.02</b>	<b>112,246.98</b>	<b>8%</b>	<b>69%</b>
	School Admin Salaries	451,100.00	37,422.90	299,330.60	151,769.40	8%	66%
	School Admin Benefits	208,507.00	17,162.64	134,168.84	74,338.16	8%	64%
	School Admin Purchased Services	7,250.00	311.91	8,084.78	834.78CR	4%	112%
	School Admin Supplies	500.00	0.00	212.94	287.06	0%	43%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>667,357.00</b>	<b>54,897.45</b>	<b>441,797.16</b>	<b>225,559.84</b>	<b>8%</b>	<b>66%</b>
	Business Operations Salaries	193,100.00	16,087.99	130,084.73	63,015.27	8%	67%
	Business Operations Benefits	158,132.00	16,810.06	94,882.41	63,249.59	11%	60%
	Business Operations Purchased Serv	29,000.00	1,713.47	25,692.07	3,307.93	6%	89%
	Business Operations Supplies	8,400.00	0.00	3,850.97	4,549.03	0%	46%
	Business Operations Capital Outlay		0.00	0.00			
	<b>Total Business Operations</b>	<b>388,632.00</b>	<b>34,611.52</b>	<b>254,510.18</b>	<b>134,121.82</b>	<b>9%</b>	<b>65%</b>
	Administrative Tech Salaries	77,100.00	8,382.63	67,061.04	10,038.96	11%	87%
	Administrative Tech Benefits	27,926.00	4,154.79	32,992.53	5,066.53CR	15%	118%
	Administrative Tech Purchased Serv	36,500.00	973.30	27,625.71	8,874.29	3%	76%
	Administrative Tech Supplies	5,377.00	924.44	9,790.61	4,413.61CR	17%	182%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	<b>Total Administrative Tech</b>	<b>151,403.00</b>	<b>14,435.16</b>	<b>137,469.89</b>	<b>13,933.11</b>	<b>10%</b>	<b>91%</b>
	Building & Care Salaries	160,000.00	15,594.42	120,077.89	39,922.11	10%	75%
	Building & Care Benefits	82,944.00	8,320.00	60,982.34	21,961.66	10%	74%
	Building & Care Purchased Services	298,000.00	19,224.75	146,734.78	151,265.22	6%	49%
	Building & Care Supplies	10,000.00	212.99	10,722.09	722.09CR	2%	107%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	<b>Total Building &amp; Care</b>	<b>658,944.00</b>	<b>43,352.16</b>	<b>467,244.60</b>	<b>191,699.40</b>	<b>7%</b>	<b>71%</b>
	Building Maintenance Salaries	161,000.00	15,293.82	120,524.62	40,475.38	9%	75%
	Building Maintenance Benefits	82,900.00	7,092.82	55,072.93	27,827.07	9%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	5,155.42	23,635.81	10,064.19	15%	70%
	Building Maintenance Supplies	39,000.00	3,499.06	34,563.12	4,436.88	9%	89%
	Building Maintenance Capital Outla	32,000.00	31,500.00	61,195.54	29,195.54CR	98%	191%
	<b>Total Building Maintenance</b>	<b>348,600.00</b>	<b>62,541.12</b>	<b>294,992.02</b>	<b>53,607.98</b>	<b>18%</b>	<b>85%</b>
	<b>Total Security</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,171.99</b>	<b>15,828.01</b>	<b>0%</b>	<b>31%</b>
	Transportation Salaries	184,300.00	17,638.47	134,114.97	50,185.03	10%	73%
	Transportation Benefits	52,144.00	4,676.62	36,794.81	15,349.19	9%	71%
	Transportation Purchased Services	92,000.00	6,548.32	63,989.84	28,010.16	7%	70%
	Transportation Supplies	56,500.00	7,820.99	37,364.85	19,135.15	14%	66%
	Transportation Capital Outlay	39,500.00	39,309.44	39,309.44	190.56	100%	100%
	<b>Total Student Transportation</b>	<b>424,444.00</b>	<b>75,993.84</b>	<b>311,573.91</b>	<b>112,870.09</b>	<b>18%</b>	<b>73%</b>
	Activity Transportation Salaries	16,000.00	2,073.75	8,283.75	7,716.25	13%	52%
	Activity Transportation Benefits	3,175.00	403.03	1,594.22	1,580.78	13%	50%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	<b>Total Activity Transportation</b>		<b>2,476.78</b>	<b>9,877.97</b>			
	Food Service Expense	11,000.00	7,240.72	58,654.77	47,654.77CR	66%	533%
	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		6.98	8,703.71			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>10,527,160.00</b>	<b>942,028.56</b>	<b>6,985,739.35</b>	<b>3,541,420.65</b>	<b>9%</b>	<b>66%</b>

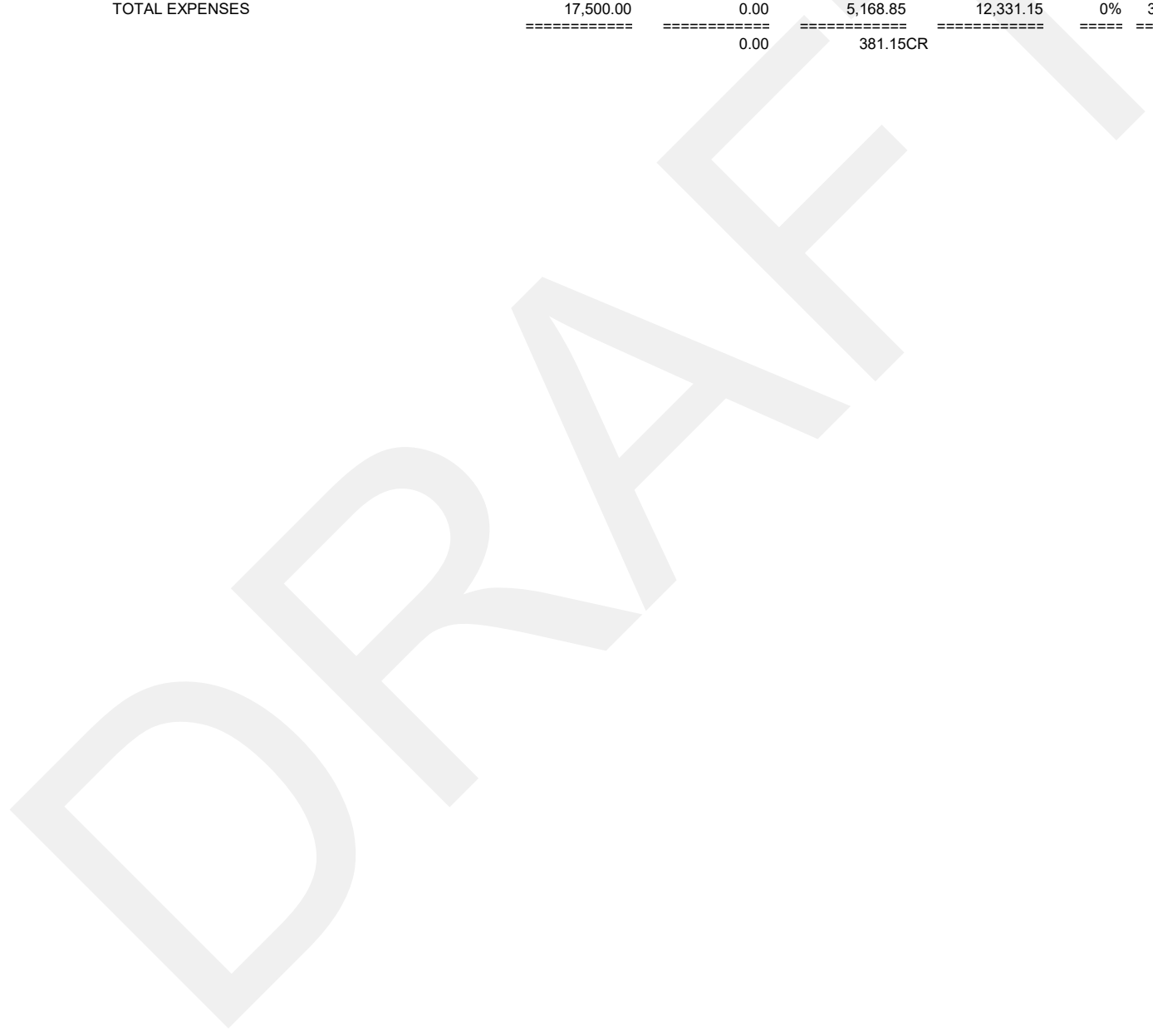
1,227,700.20CR 2,484,694.68CR



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
230-522-111-0000	Early Education Classified	33,557.18	1,686.53	11,717.58	21,839.60	5%	35%
230-522-210-0000	Retirement	2,221.12	201.71	1,401.42	819.70	9%	63%
230-522-220-0000	FICA Expense	1,420.70	127.17	886.34	534.36	9%	62%
230-522-240-0000	Insurance Expense	12,801.00	237.49	1,448.85	11,352.15	2%	11%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.90	15,454.19	34,545.81	5%	31%
			2,252.90	34,545.81CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
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	5,550.00CR	1,450.00CR	0%	79%	
TOTAL REVENUES		17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%	
241-541-110-0000		Driver's Ed Teacher Salaries	13,300.00	0.00	4,289.50	9,010.50	0%	32%
241-541-210-0000		Driver's Ed Retirement	1,500.00	0.00	578.22	921.78	0%	39%
241-541-220-0000		FICA	1,000.00	0.00	300.22	699.78	0%	30%
241-541-240-0000		Health Insurance	15.00	0.00	0.91	14.09	0%	6%
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	0.00	0.00	85.00	0%	0%
241-541-410-0000		Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000		Textbooks		0.00	0.00			
241-541-550-0000		Capital Outlay		0.00	0.00			
TOTAL EXPENSES		17,500.00	0.00	5,168.85	12,331.15	0%	30%	
			0.00	381.15CR				



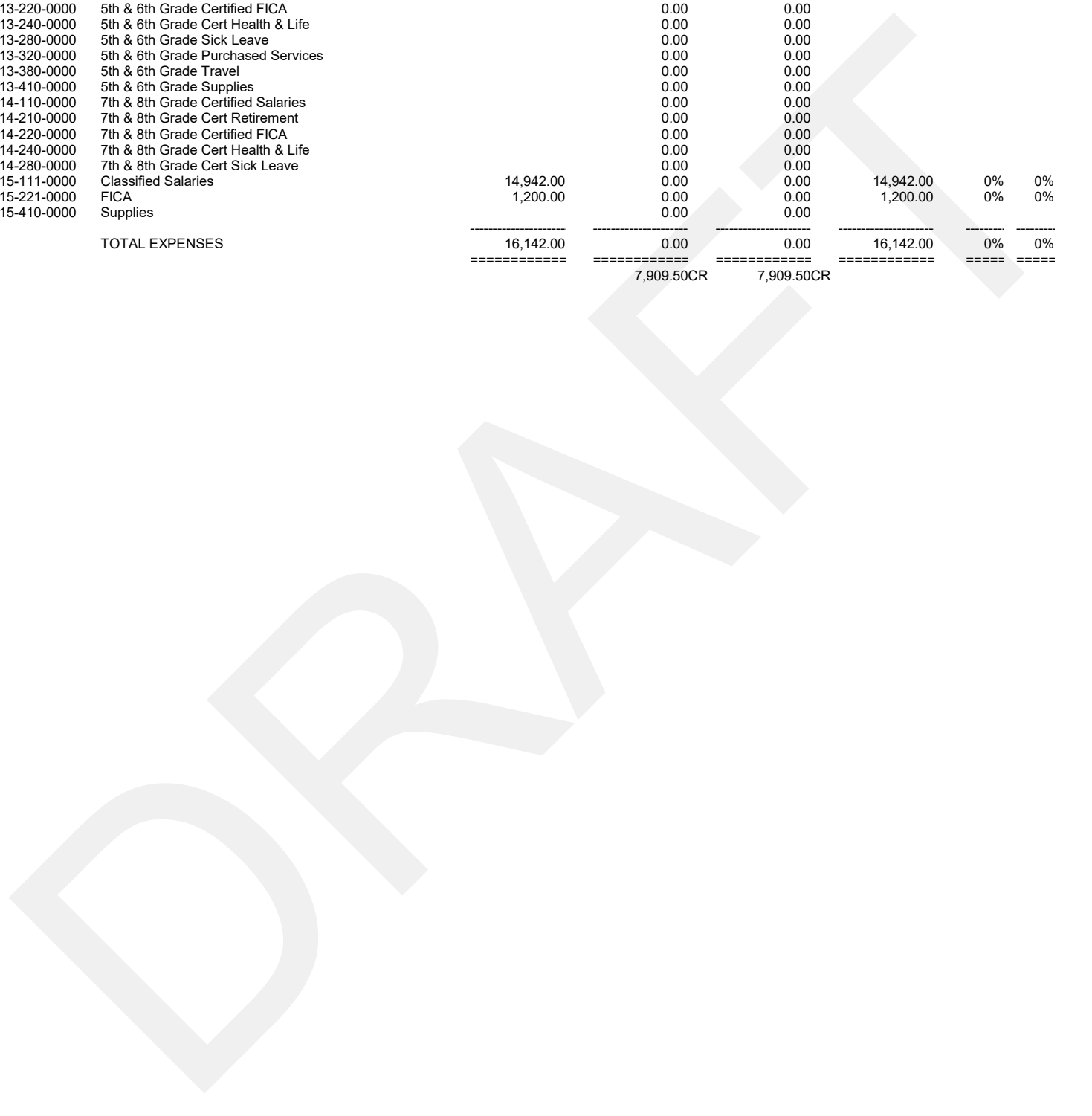
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	25,021.78CR	51,259.78CR	32,259.78	132%	270%
TOTAL REVENUES		19,000.00CR	25,021.78CR	51,259.78CR	32,259.78	132%	270%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	2,652.80	7,347.20	3%	27%
243-515-111-0000	Business Technology Salaries		451.60	987.35			
243-515-112-0000	Ag Science Salaries		245.70	1,935.93			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	357.59	992.41	3%	26%
243-515-211-0000	Business Tech Retirement		60.88	133.10			
243-515-212-0000	Ag Science Retirement		33.12	260.96			
243-515-220-0000	Engineering Tech FICA	765.00	25.23	200.62	564.38	3%	26%
243-515-221-0000	Business Tech FICA		31.33	72.17			
243-515-222-0000	Ag Science FICA		18.72	147.49			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.56	24.44	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	150.00	( 50.00)	0%	150%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
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		0.00	30.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	1,340.38	3,919.62	0%	25%
243-515-411-0000	Business Tech Supplies		1,183.65	5,266.20			
243-515-412-0000	Ag Science Supplies		249.22	13,302.32			
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	2,679.79	26,837.47	7,837.47CR	14%	141%
			22,341.99CR	24,422.31CR			



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	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
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	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	15,947.04	9,052.96	8%	64%
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	12,000.00	0.00	18,373.48	( 6,373.48)	0%	153%
245-623-410-0000	Technology Supplies	101,217.00	323.20	50,305.57	50,911.43	0%	50%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	149,717.00	2,285.33	84,626.09	65,090.91	2%	57%
			2,285.33	84,626.09			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support		7,909.50CR	7,909.50CR			
246-439-000-0000	Other State Revenue	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
TOTAL REVENUES		16,142.00CR	7,909.50CR	7,909.50CR	8,232.50CR	49%	49%
=====							
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,942.00	0.00	0.00	14,942.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES		16,142.00	0.00	0.00	16,142.00	0%	0%
			7,909.50CR	7,909.50CR			



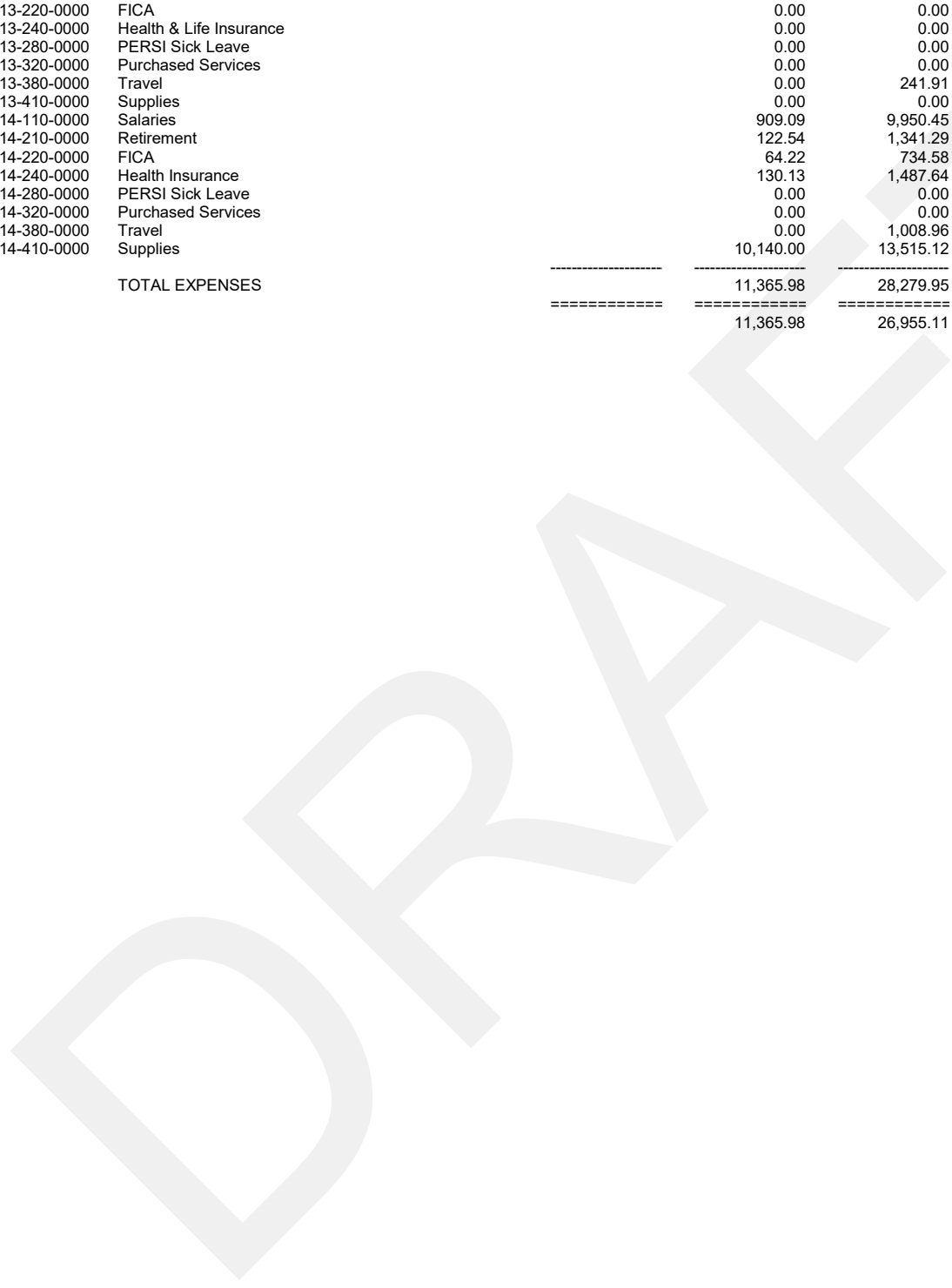
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	278,742.00CR	53,316.50CR	155,040.10CR	123,701.90CR	19%	56%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		278,742.00CR	53,316.50CR	155,040.10CR	123,701.90CR	19%	56%
251-512-110-0000	Salaries	149,577.00	8,965.91	103,956.68	45,620.32	6%	70%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,574.16	20,347.94	13,567.06	8%	60%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	1,164.38	9,101.72	11,063.28	6%	45%
251-512-211-0000	Aide Retirement	4,060.00	307.87	2,523.30	1,536.70	8%	62%
251-512-220-0000	FICA	11,445.00	653.44	4,950.23	6,494.77	6%	43%
251-512-221-0000	Aide FICA	2,600.00	188.55	1,538.55	1,061.45	7%	59%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	2,133.10	16,426.10	19,573.90	6%	46%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,516.25	12,274.33	4,105.67	9%	75%
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	4,600.00	0.00	2,499.94	2,100.06	0%	54%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		8,637.82	34,551.28			
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		278,742.00	26,141.48	208,170.07	70,571.93	9%	75%
			27,175.02CR	53,129.97			



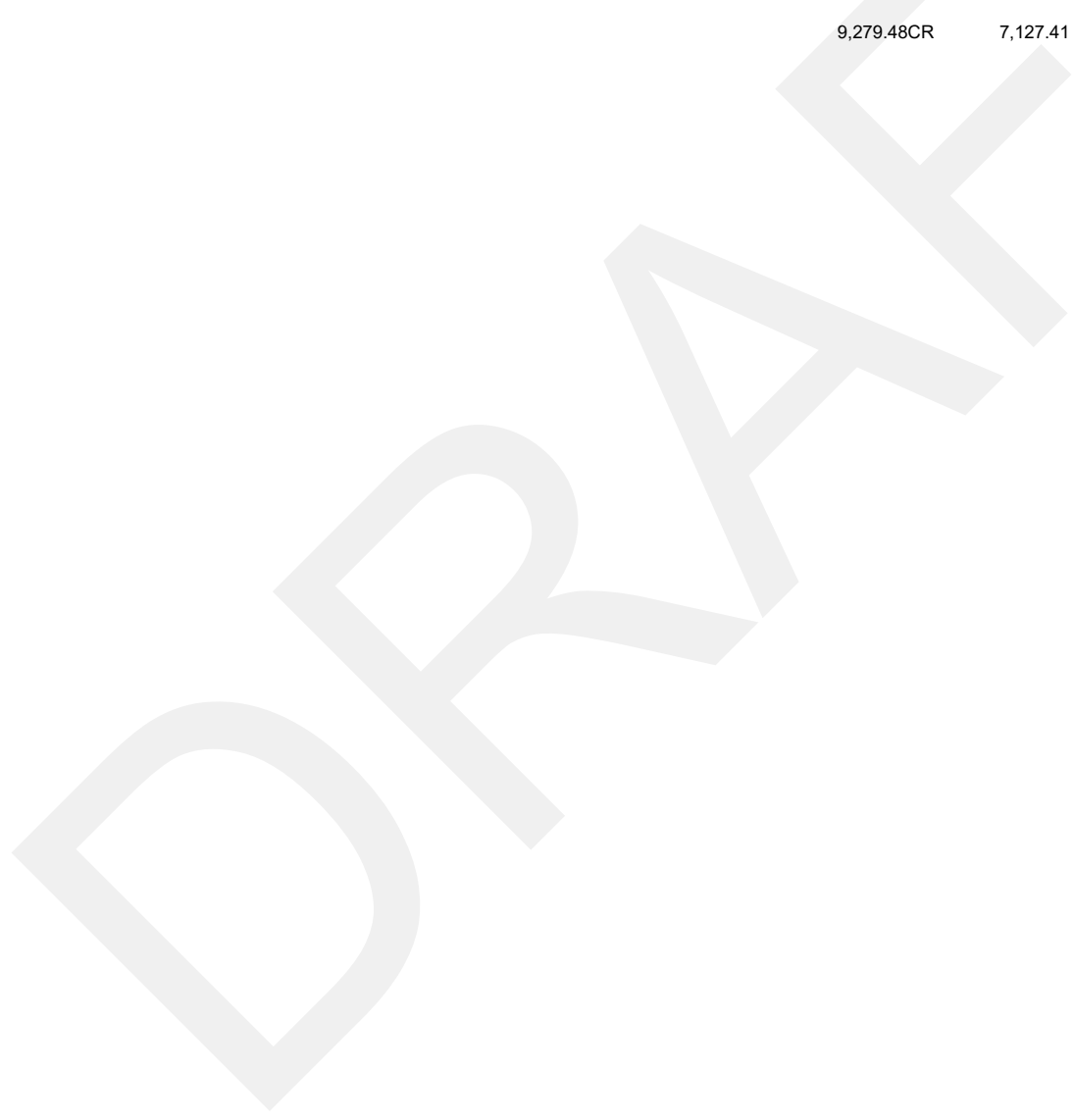
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	20,997.14CR	98,298.79CR	52,690.21CR	14%	65%
	TOTAL REVENUES	150,989.00CR	20,997.14CR	98,298.79CR	52,690.21CR	14%	65%
253-512-110-0000	Salaries	20,472.00	1,500.00	38,242.60	( 17,770.60)	7%	187%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	42,180.37	50,836.63	7%	45%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	2,722.96			
253-512-211-0000	Aides Retirement	11,125.00	740.04	7,202.64	3,922.36	7%	65%
253-512-220-0000	FICA		114.74	2,900.50			
253-512-221-0000	Aides FICA	7,116.00	473.34	3,226.78	3,889.22	7%	45%
253-512-240-0000	Health Insurance		173.95	5,368.76			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.65	6,599.06	7,150.94	8%	48%
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	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	353.69	655.31	0%	35%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,498.57	108,797.36	42,191.64	7%	72%
			10,498.57CR	10,498.57			



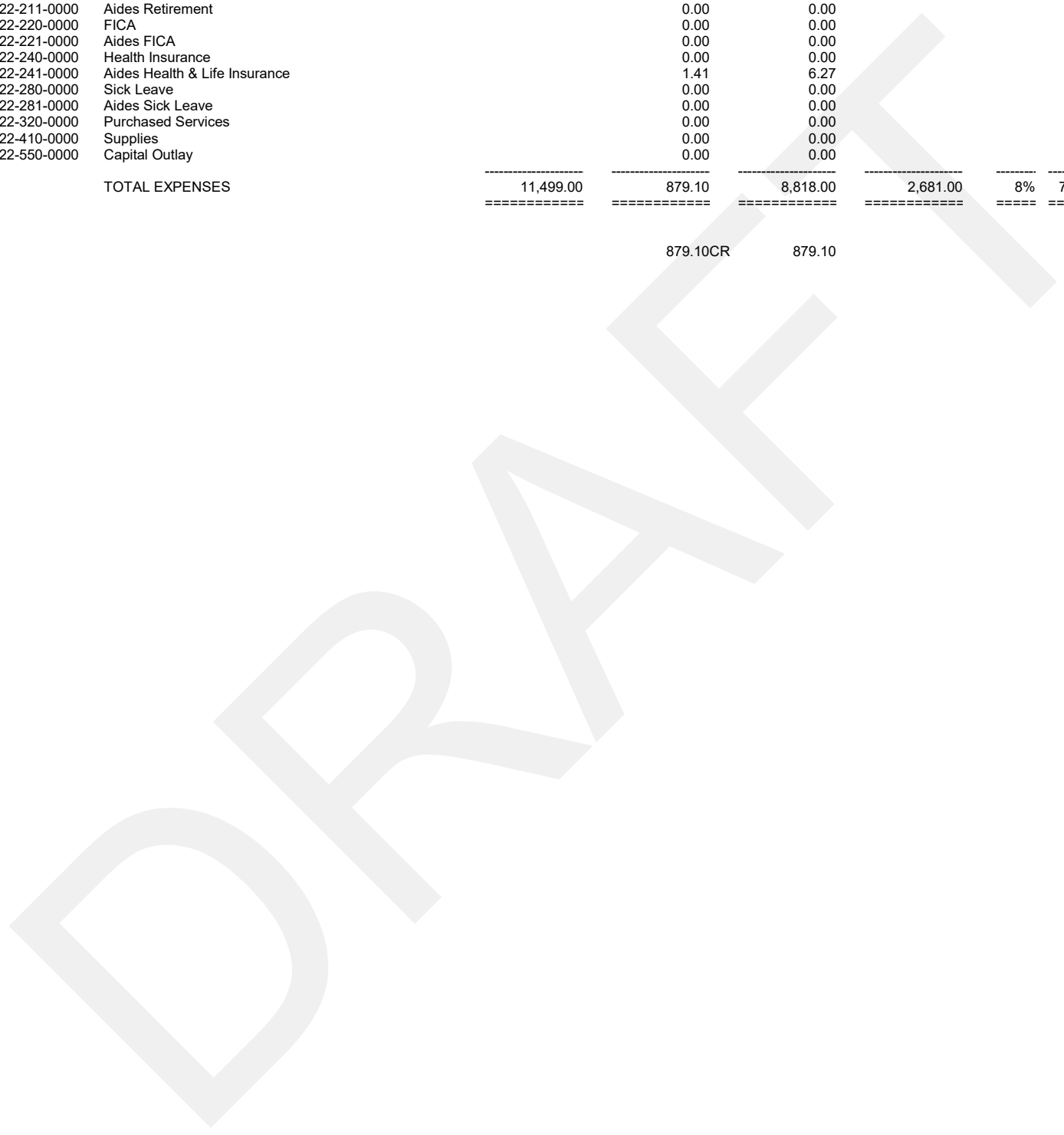
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	1,324.84CR			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	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	241.91			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		909.09	9,950.45			
254-514-210-0000	Retirement		122.54	1,341.29			
254-514-220-0000	FICA		64.22	734.58			
254-514-240-0000	Health Insurance		130.13	1,487.64			
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	1,008.96			
254-514-410-0000	Supplies		10,140.00	13,515.12			
TOTAL EXPENSES			11,365.98	28,279.95			
=====		=====	=====	=====	=====	=====	=====
			11,365.98	26,955.11			



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	267,879.00CR	16,406.89CR	118,076.90CR	149,802.10CR	6%	44%
	TOTAL REVENUES	267,879.00CR	16,406.89CR	118,076.90CR	149,802.10CR	6%	44%
257-521-110-0000	Salaries	15,000.00	1,178.94	33,994.54	( 18,994.54)	8%	227%
257-521-111-0000	Salaries - Aides	75,000.00	3,732.28	35,384.74	39,615.26	5%	47%
257-521-210-0000	Retirement	2,000.00	158.92	4,582.47	( 2,582.47)	8%	229%
257-521-211-0000	Aides Retirement	12,780.00	418.87	3,922.54	8,857.46	3%	31%
257-521-220-0000	FICA	2,000.00	88.46	2,560.08	( 560.08)	4%	128%
257-521-221-0000	Aides FICA	8,745.00	272.39	2,603.57	6,141.43	3%	30%
257-521-240-0000	Health Insurance	2,000.00	174.90	5,458.34	( 3,458.34)	9%	273%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	9,069.26	2,930.74	9%	76%
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	138,354.00	0.00	26,601.77	111,752.23	0%	19%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	1,027.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	7,127.41	125,204.31	142,674.69	3%	47%
			9,279.48CR	7,127.41			



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	11,499.00CR	1,758.20CR	7,938.90CR	3,560.10CR	15%	69%
	TOTAL REVENUES	11,499.00CR	1,758.20CR	7,938.90CR	3,560.10CR	15%	69%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	8,811.73	2,687.27	8%	77%
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		1.41	6.27			
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	11,499.00	879.10	8,818.00	2,681.00	8%	77%
			879.10CR	879.10			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	39,399.17CR	218,150.05CR	31,849.95CR	16%	87%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	39,399.17CR	218,150.05CR	31,849.95CR	16%	87%
260-521-110-0000	Special Ed Salaries	75,000.00	3,171.21	57,870.94	17,129.06	4%	77%
260-521-111-0000	Paraprofessional Salaries	85,000.00	6,170.02	81,649.02	3,350.98	7%	96%
260-521-114-0000	PSR Salaries	25,000.00	4,539.36	27,012.86	( 2,012.86)	18%	108%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	25,518.58	117,208.60	( 53,658.60)	40%	184%
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	39,399.17	283,741.42	33,741.42CR	16%	113%
			0.00	65,591.37			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		2,784.78CR	18,587.26CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	2,784.78CR	22,770.86CR	53,773.14CR	4%	30%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	5,569.56CR	41,358.12CR	35,185.88CR	7%	54%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	13,727.35	3,858.65	8%	78%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.99	1,641.80	463.20	8%	78%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.01	1,045.64	299.36	8%	78%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,064.75	7,742.03	( 89.03)	14%	101%
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			
261-611-111-0000	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	0.00			
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	46,000.00	0.00	19,986.08	26,013.92	0%	43%
261-611-380-0000	SC Travel		0.00	0.00			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	2,784.78	44,142.90	32,401.10	4%	58%
			2,784.78CR	2,784.78			



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	522.28	9,419.31	( 5,419.31)	13%	235%
263-656-210-0000	Retirement	525.00	70.40	1,269.70	( 744.70)	13%	242%
263-656-220-0000	FICA	320.00	39.34	715.40	( 395.40)	12%	224%
263-656-240-0000	Health & Life Insurance	525.00	71.32	957.22	( 432.22)	14%	182%
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	549.50	1,950.50	0%	22%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	703.34	12,911.13	4,344.87	4%	75%
			703.34	12,911.13			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		6,747.04CR	32,964.41CR			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>37,182.00CR</b>	<b>6,747.04CR</b>	<b>32,964.41CR</b>	<b>4,217.59CR</b>	<b>18%</b>	<b>89%</b>
270-512-110-0000	Salaries	300.00	0.00	1,300.00	( 1,000.00)	0%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,261.31	10,120.68	3,879.32	9%	72%
270-512-210-0000	Retirement	36.00	0.00	175.24	( 139.24)	0%	487%
270-512-211-0000	Aides Retirement	1,675.00	150.85	1,210.42	464.58	9%	72%
270-512-220-0000	FICA	21.00	0.00	99.10	( 78.10)	0%	472%
270-512-221-0000	Aides FICA	1,071.00	93.58	750.98	320.02	9%	70%
270-512-240-0000	Health Insurance	26.00	0.00	227.07	( 201.07)	0%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	288.80	36.20	11%	89%
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	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	1,256.33	18,718.53	( 4,087.53)	9%	128%
270-515-210-0000	Retirement	2,000.00	169.35	2,523.24	( 523.24)	8%	126%
270-515-220-0000	FICA	1,120.00	95.65	1,386.14	( 266.14)	9%	124%
270-515-240-0000	Health Insurance	377.00	310.34	3,543.13	( 3,166.13)	82%	940%
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			
	<b>TOTAL EXPENSES</b>	<b>37,182.00</b>	<b>3,373.51</b>	<b>40,343.33</b>	<b>3,161.33CR</b>	<b>9%</b>	<b>109%</b>

3,373.53CR 7,378.92



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	45,322.00CR	7,478.92CR	35,412.30CR	9,909.70CR	17%	78%
	TOTAL REVENUES	45,322.00CR	7,478.92CR	35,412.30CR	9,909.70CR	17%	78%
271-512-110-0000	Elementary School Salaries	2,265.00	2,655.78	25,047.91	( 22,782.91)	117%	999%
271-512-111-0000	Aides Salaries		0.00	750.00			
271-512-210-0000	Retirement	305.00	341.15	3,286.60	( 2,981.60)	112%	999%
271-512-211-0000	Aides Retirement		14.95	29.90			
271-512-220-0000	FICA	173.00	201.03	1,870.06	( 1,697.06)	116%	999%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	560.56	5,258.63	( 4,758.63)	112%	999%
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	8,526.00	0.00	3,276.00	5,250.00	0%	38%
271-512-410-0000	Supplies		0.00	0.00			
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	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
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	45,322.00	3,773.47	39,519.10	5,802.90	8%	87%

3,705.45CR 4,106.80

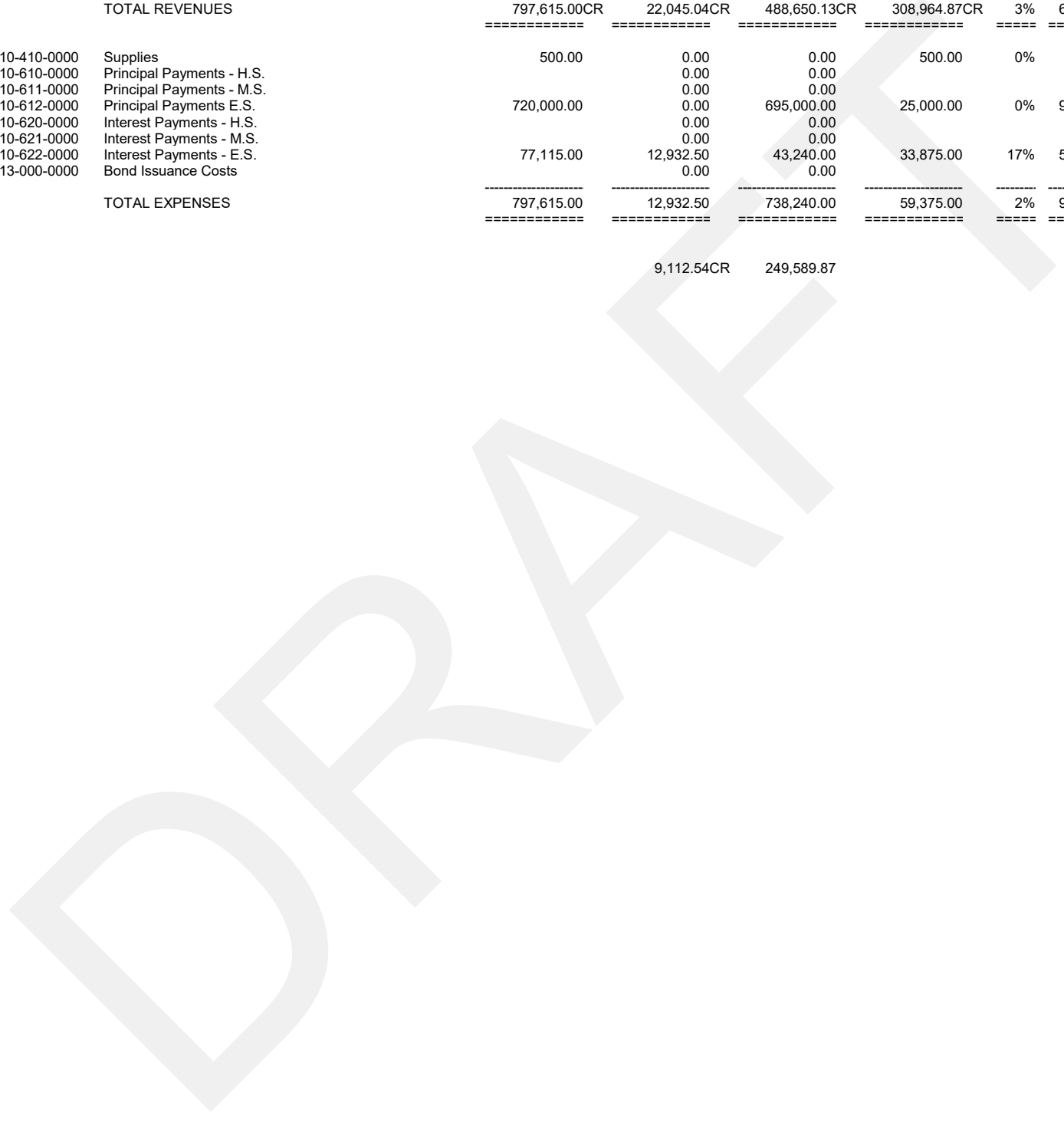


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	123,415.79CR	23,767.50CR	77,918.11CR	45,497.68CR	19%	63%
	TOTAL REVENUES	123,415.79CR	23,767.50CR	77,918.11CR	45,497.68CR	19%	63%
273-512-110-0000	Salaries	75,000.00	9,291.91	58,679.25	16,320.75	12%	78%
273-512-210-0000	Retirement	10,000.00	885.68	5,613.66	4,386.34	9%	56%
273-512-220-0000	FICA	6,000.00	693.17	4,357.41	1,642.59	12%	73%
273-512-240-0000	Health Insurance	20,000.00	2,299.48	14,837.53	5,162.47	11%	74%
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	4,665.79	0.00	11,390.77	( 6,724.98)	0%	244%
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	6,000.00	765.00	4,721.75	1,278.25	13%	79%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	91.49	564.73	435.27	9%	56%
273-681-220-0000	Transportation FICA	750.00	58.24	359.30	390.70	8%	48%
	TOTAL EXPENSES	123,415.79	14,084.97	100,524.40	22,891.39	11%	81%
			9,682.53CR	22,606.29			

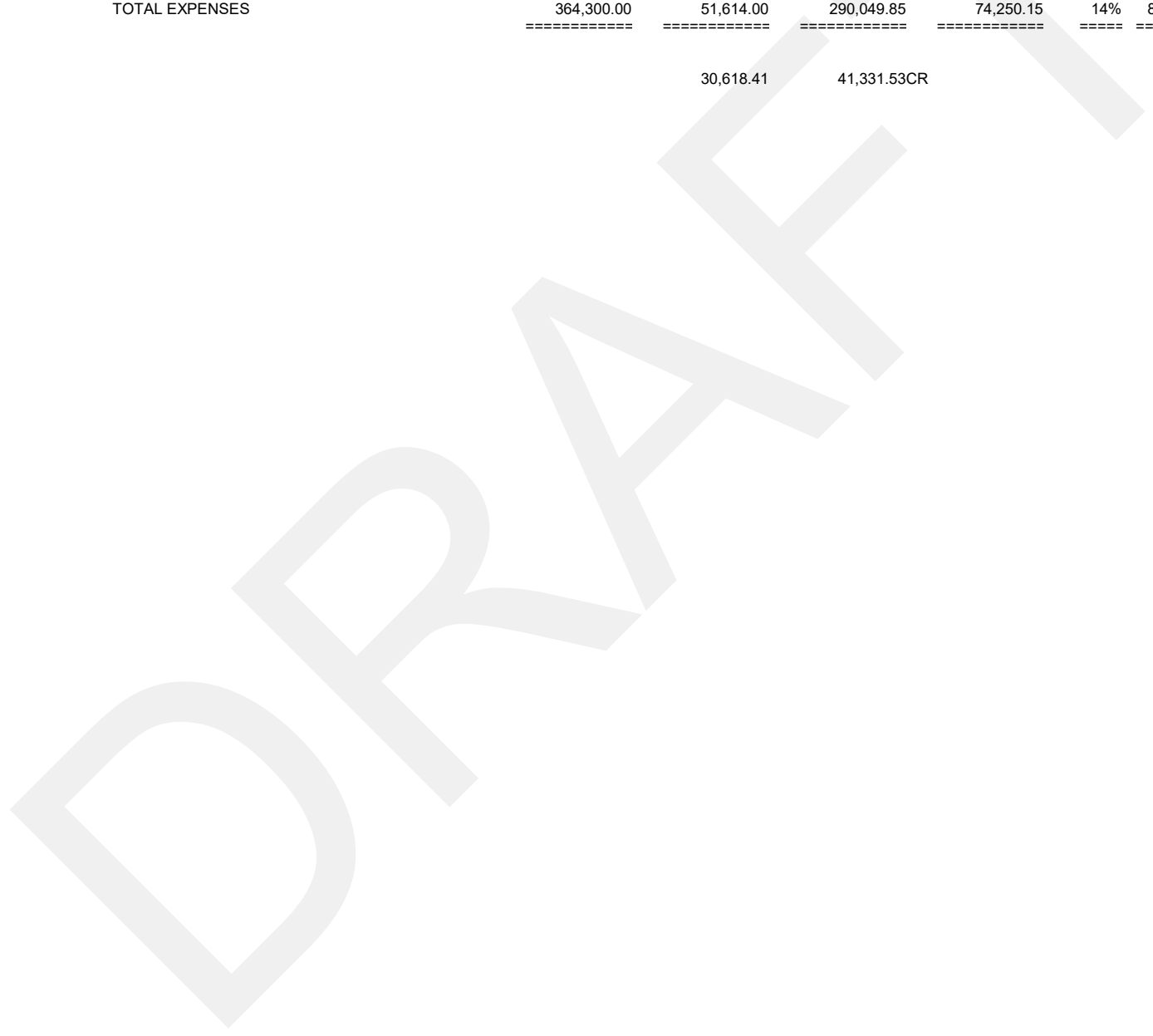


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	2.56CR	15.10CR	0.10	17%	101%
290-416-200-0000	Meal Sales	50,000.00CR	3,541.55CR	36,319.97CR	13,680.03CR	7%	73%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	32,817.55CR	171,646.15CR	118,353.85CR	11%	59%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	5,213.23CR	27,703.36CR	4,296.64CR	16%	87%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	8,119.70CR	43,491.14CR	36,508.86CR	10%	54%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	1,229.76CR	5,898.06CR	5,101.94CR	11%	54%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	1,109.70CR	2,601.64CR	2,198.36CR	23%	54%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>467,815.00CR</b>	<b>52,034.05CR</b>	<b>303,880.65CR</b>	<b>163,934.35CR</b>	<b>11%</b>	<b>65%</b>
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	4,501.65	41,674.45	17,325.55	8%	71%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	40,100.86	26,499.14	7%	60%
290-710-160-0000	Child Nutrition Substitutes		588.00	2,100.00			
290-710-210-0000	Retirement	21,125.00	1,058.49	9,780.32	11,344.68	5%	46%
290-710-220-0000	FICA		44.99	160.65			
290-710-240-0000	Health Insurance	51,204.00	2,437.49	24,118.07	27,085.93	5%	47%
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	2,500.00	0.00	6,579.27	( 4,079.27)	0%	263%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	921.74	8,895.12	8,104.88	5%	52%
290-710-450-0000	Food Costs	199,386.00	43,768.53	234,391.67	( 35,005.67)	22%	118%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	6.01	52.53	47.47	6%	53%
290-710-550-0000	Capital Outlay		0.00	3,119.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>467,815.00</b>	<b>57,675.51</b>	<b>370,971.94</b>	<b>96,843.06</b>	<b>12%</b>	<b>79%</b>
			5,641.46	67,091.29			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	135,715.00CR	11,253.25CR	11,253.25CR	124,461.75CR	8%	8%
310-413-000-0000	Interest and Penalty	2,000.00CR	1,143.03CR	1,889.02CR	110.98CR	57%	94%
310-415-100-0000	Investment Earnings	55,000.00CR	2,708.11CR	27,112.21CR	27,887.79CR	5%	49%
310-431-900-0000	Other State Support	591,000.00CR	0.00	441,455.00CR	149,545.00CR	0%	75%
310-438-000-0000	Personal Property Tax	13,900.00CR	6,940.65CR	6,940.65CR	6,959.35CR	50%	50%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>797,615.00CR</b>	<b>22,045.04CR</b>	<b>488,650.13CR</b>	<b>308,964.87CR</b>	<b>3%</b>	<b>61%</b>
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.	720,000.00	0.00	695,000.00	25,000.00	0%	97%
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	12,932.50	43,240.00	33,875.00	17%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>797,615.00</b>	<b>12,932.50</b>	<b>738,240.00</b>	<b>59,375.00</b>	<b>2%</b>	<b>93%</b>
			9,112.54CR	249,589.87			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	19,788.13CR	21,635.58CR	333,364.42CR	6%	6%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,207.46CR	10,665.06CR	1,365.06	13%	115%
410-419-900-0000	Other Local Income		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	20,995.59CR	331,381.38CR	32,918.62CR	6%	91%
410-664-320-0000	Purchased Services	4,500.00	0.00	1,543.91	2,956.09	0%	34%
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	51,614.00	288,505.94	62,294.06	15%	82%
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	51,614.00	290,049.85	74,250.15	14%	80%
			30,618.41	41,331.53CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	14,733.49CR	138,053.88CR	30,063.88	14%	128%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	107,990.00CR	14,733.49CR	138,053.88CR	30,063.88	14%	128%
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	80,250.00	6,162.42	53,199.36	27,050.64	8%	66%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	6,362.68	3,237.32	8%	66%
420-664-220-0000	Maintenance FICA	6,140.00	469.91	4,057.67	2,082.33	8%	66%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	8,396.80	3,603.20	9%	70%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		8,500.00	8,500.00			
	TOTAL EXPENSES	107,990.00	16,935.91	80,516.51	27,473.49	16%	75%
			2,202.42	57,537.37CR			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MODERNIZATION FUND				
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	1,285.77CR	0.00	1,285.77CR
	TOTAL REVENUES	1,285.77CR	0.00	1,285.77CR
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		88,059.58CR	141,791.83			
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		0.00	0.00			
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		31,500.00CR	7,163.22			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		1,346,542.91	5,795,311.06			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		2,473.77CR	5,999.99			
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	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		0.00	216,297.18			
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			
111-114-500-0000	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			
111-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.01CR			
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			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	36,595.06CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
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			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	1,105,252.03CR			
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			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
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		1,378.48	36.86			
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			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		219.00	0.00			
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			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		1,483.92	0.06CR			
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 Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		3.52	551.25CR			
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			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		105.72	0.00			
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			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
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		1,227,700.20CR	2,082,856.23CR			
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	1,218.42			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		31,500.00	1,617.85			
	Revenues over Expenditures		31,500.00	2,932,762.95			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
241-113-800-0000	State Driver's Ed Receivable		0.00	0.00			
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	0.00			
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		0.00	14,907.59CR			
	Revenues over Expenditures		0.00	20,359.83CR			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	0.00			
242-320-100-0000	Fund Balance		0.00	4,129.49			
	Revenues over Expenditures		0.00	4,129.49			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		22,341.99	8,263.49CR			
243-114-100-0000	Grant Receivable		0.00	35,018.00			
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	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	1,986.05CR			
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			
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	0.00			
243-320-100-0000	Fund Balance		22,341.99CR	34,382.93CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	9,614.47CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	0.00			
244-320-100-0000	Fund Balance		0.00	1,435.93			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	1,435.93			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		2,285.33CR	63,110.91CR			
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	11,814.00			
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		2,285.33	3,584.15			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	47,712.76CR			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		7,909.50	9,441.21CR			
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		7,909.50CR	9,441.21			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	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	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		27,175.02	43,588.56CR			
251-114-100-0000	Grant Receivable		0.00	0.00			
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			
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	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00			
251-320-100-0000	Fund Balance		27,175.02CR	45,133.44			
	Revenues over Expenditures		0.00	54,829.62CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		10,498.57	251.05			
253-114-100-0000	Grant Receivable		0.00	10,309.62CR			
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	11,575.24CR			
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	0.00			
253-320-100-0000	Fund Balance		10,498.57CR	23,773.94CR			
	Revenues over Expenditures		0.00	45,407.75CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		11,553.22CR	26,955.11CR			
254-114-100-0000	Grant Receivable		0.00	0.00			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	7,513.63CR			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		64.22	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		122.54	0.00			
254-218-400-0000	Health Insurance Payable		0.48	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		11,365.98	27,269.18			
	Revenues over Expenditures		0.00	7,199.56CR			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		9,279.48	7,127.41CR			
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	25,751.79CR			
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	0.00			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	0.00			
257-320-100-0000	Fund Balance		9,279.48CR	8,351.06CR			
	Revenues over Expenditures		0.00	41,230.26CR			
IDEA VI-B PRE-SCHOOL							
258-111-100-0000	General Checking - Pooled Cash		879.10	879.10CR			
258-114-100-0000	Grant Receivable		0.00	0.00			
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	2,578.85CR			
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	0.00			
258-320-100-0000	Fund Balance		879.10CR	2,168.49			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	1,289.46CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	0.00			
	Revenues over Expenditures		0.00	0.00			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
260-114-100-0000	Medicaid Receivable		0.00	0.00			
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		0.00	41,464.20CR			
	Revenues over Expenditures		0.00	41,807.08CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		2,784.78	6,642.75CR			
261-114-100-0000	Grant Receivable		0.00	3,639.92			
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	4,869.83CR			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	0.00			
261-218-400-0000	Blue Cross Payable		0.00	0.00			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		2,784.78CR	8,832.14CR			
	Revenues over Expenditures		0.00	16,704.80CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		703.34CR	20,234.51			
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	252.72CR			
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	0.00			
263-320-100-0000	Fund Balance		703.34	26,742.01CR			
	Revenues over Expenditures		0.00	6,760.22CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		3,373.53	4,418.13CR			
270-114-100-0000	Grant Receivable		0.00	0.00			
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	2,866.17CR			
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	0.00			
270-320-100-0000	Fund Balance		3,373.53CR	8,544.14CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	15,828.44CR			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		3,705.45	4,106.80CR			
271-114-100-0000	Grant Receivable		0.00	0.00			
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	6,485.84CR			
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	0.00			
271-320-100-0000	Fund Balance		3,705.45CR	499.03			
	Revenues over Expenditures		0.00	10,093.64CR			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		9,682.53	16,419.48CR			
273-114-100-0000	Grant Receivable		0.00	6,186.81CR			
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		9,682.53CR	2,562.33			
	Revenues over Expenditures		0.00	20,043.98CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		12,979.23CR	12,979.23CR			
290-111-104-0000	Child Nutrition Checking		7,337.77	26,819.64			
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		0.00	216,297.14CR			
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	30,459.30CR			
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	0.00			
290-320-100-0000	Fund Balance		5,641.46	199,912.84			
	Revenues over Expenditures		0.00	32,852.26CR			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		1.31CR	2,000.36			
310-112-100-0000	Investments - State Treasurer		12,216.69	926,985.94			
310-113-100-0000	Property Taxes Receivable		3,102.84CR	1,518.76			
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	5,946.07CR			
310-320-001-0000	Beginning Fund Balance		0.00	0.00			
310-320-100-0000	Fund Balance		9,112.54CR	1,641,339.07CR			
	Revenues over Expenditures		0.00	716,780.08CR			
	FACILITIES FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		2,868.00CR	7,132.00			
410-112-100-0000	Investments - State Treasurer		25,648.50CR	394,262.71			
410-113-100-0000	Taxes Receivable		2,101.91CR	7,669.15			
410-114-400-0000	Due From Other Funds		0.00	0.02			
410-114-500-0000	Accounts Receivable		0.00	0.00			
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	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	0.00			
410-320-100-0000	Fund Balance		30,618.41	472,376.65CR			
	Revenues over Expenditures		0.00	76,185.10CR			
PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.01	0.01			
420-112-100-0000	Investments - State Treasurer		2,202.43CR	124,908.51			
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	0.00			
420-320-100-0000	Fund Balance		2,202.42	105,967.05CR			
	Revenues over Expenditures		0.00	18,941.47			



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	4,939,506.59	0.00	4,939,506.59
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	4,939,506.59	0.00	4,939,506.59

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		88,059.58CR	141,791.83			
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		0.00	0.00			
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		31,500.00CR	7,163.22			
230-111-100-0000	General Checking - Pooled Cash		2,252.90CR	34,545.81			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		22,341.99	8,263.49CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		2,285.33CR	63,110.91CR			
246-111-100-0000	General Checking - Pooled Cash		7,909.50	9,441.21CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		27,175.02	43,588.56CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		10,498.57	251.05			
254-111-100-0000	General Checking - Pooled Cash		11,553.22CR	26,955.11CR			
257-111-100-0000	General Checking - Pooled Cash		9,279.48	7,127.41CR			
258-111-100-0000	General Checking - Pooled Cash		879.10	879.10CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
261-111-100-0000	General Checking - Pooled Cash		2,784.78	6,642.75CR			
263-111-100-0000	General Checking - Pooled Cash		703.34CR	20,234.51			
270-111-100-0000	General Checking - Pooled Cash		3,373.53	4,418.13CR			
271-111-100-0000	General Checking - Pooled Cash		3,705.45	4,106.80CR			
273-111-100-0000	General Checking - Pooled Cash		9,682.53	16,419.48CR			
290-111-100-0000	General Checking - Pooled Cash		12,979.23CR	12,979.23CR			
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		0.01	0.01			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		51,703.64CR	9,450.11			

