



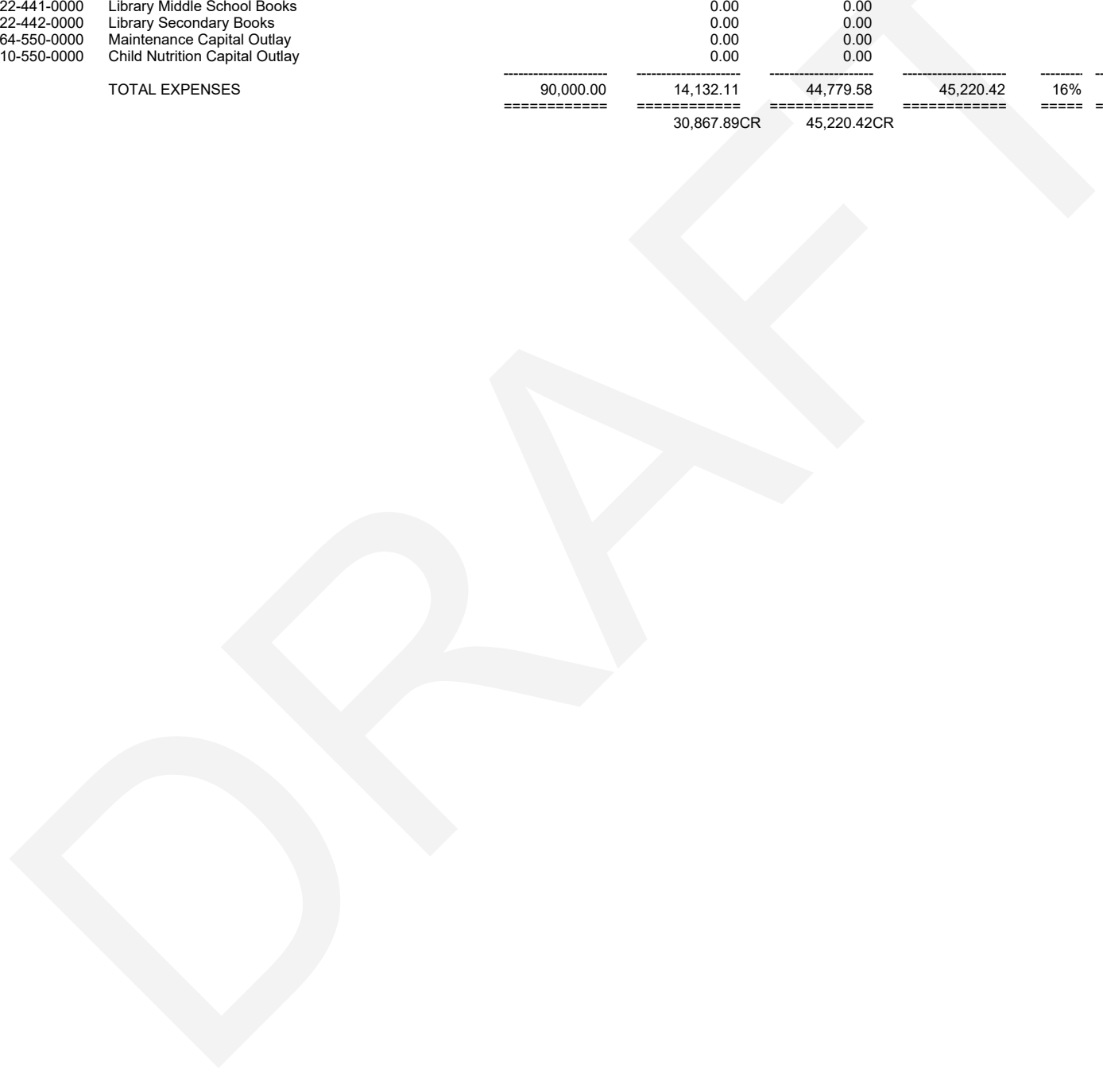


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	292,323.00	22,485.11	250,411.19	41,911.81	8%	86%
	Administrative Tech Salaries	101,350.00	10,626.13	93,631.20	7,718.80	10%	92%
	Administrative Tech Benefits	34,125.00	3,486.73	33,544.16	580.84	10%	98%
	Administrative Tech Purchased Serv	33,000.00	6,229.36CR	25,770.34	7,229.66	18%	78%
	Administrative Tech Supplies	5,377.00	0.00	3,499.30	1,877.70	0%	65%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	178,352.00	7,883.50	156,445.00	21,907.00	4%	88%
	Building & Care Salaries	116,850.00	9,236.30	107,529.24	9,320.76	8%	92%
	Building & Care Benefits	41,375.00	4,344.28	41,565.86	190.86CR	10%	100%
	Building & Care Purchased Services	248,000.00	16,332.37	198,948.61	49,051.39	7%	80%
	Building & Care Supplies	10,000.00	1,631.89	13,286.23	3,286.23CR	16%	133%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	497,325.00	31,544.84	442,729.94	54,661.06	6%	89%
	Building Maintenance Salaries	88,900.00	7,115.32	81,784.68	7,115.32	8%	92%
	Building Maintenance Benefits	39,850.00	3,304.39	36,545.61	3,304.39	8%	92%
	Building Maintenance Purchased Ser	5,000.00	3,870.07	13,668.92	8,668.92CR	77%	273%
	Building Maintenance Supplies	59,656.27	1,172.13CR	31,526.34	28,130.93	1%	53%
	Building Maintenance Capital Outla		0.00	2,634.41			
	Total Building Maintenance	193,406.27	13,461.91	166,058.22	27,348.05	7%	86%
	Total Security	5,000.00	0.00	15,000.00	10,321.07CR	0%	306%
	Transportation Salaries	151,950.00	12,663.30	139,286.70	12,663.30	8%	88%
	Transportation Benefits	35,800.00	3,732.32	32,067.68	3,732.32	9%	96%
	Transportation Purchased Services	47,750.00	9,114.44	60,418.45	32,668.45CR	17%	168%
	Transportation Supplies	55,750.00	9,114.44	51,901.40	3,848.60	16%	93%
	Transportation Capital Outlay	113,250.00		113,224.43	25.57	0%	100%
	Total Student Transportation	404,500.00	33,361.70	413,335.77	8,835.77CR	8%	102%
	Activity Transportation Salaries		809.43	770.09	39.34	9%	83%
	Activity Transportation Benefits		88.48	87.32	1.16	4%	34%
	Activity Transportation Reimburse	15,000.00	0.00	15,000.00	0.00	0%	2%
	Total Activity Transportation	15,000.00	897.91	8,047.41	11,547.41CR	25%	229%
	Food Service Benefits	1,000.00	798.26	9,192.61	507.39	8%	95%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Services		0.00	0.00			
100-920-810-0000	Transfers Out	291,365.00	0.00	291,365.00	0.00	0%	100%
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Contingency	23,760.00	79.15CR	1,499.47	22,260.53	0%	6%
100-999-999-0000	PAYROLL TAX TR		0.00	0.00			
	TOTAL EXPENSES	1,173,556.59	680,769.69	7,414,291.29	1,173,556.59	8%	86%

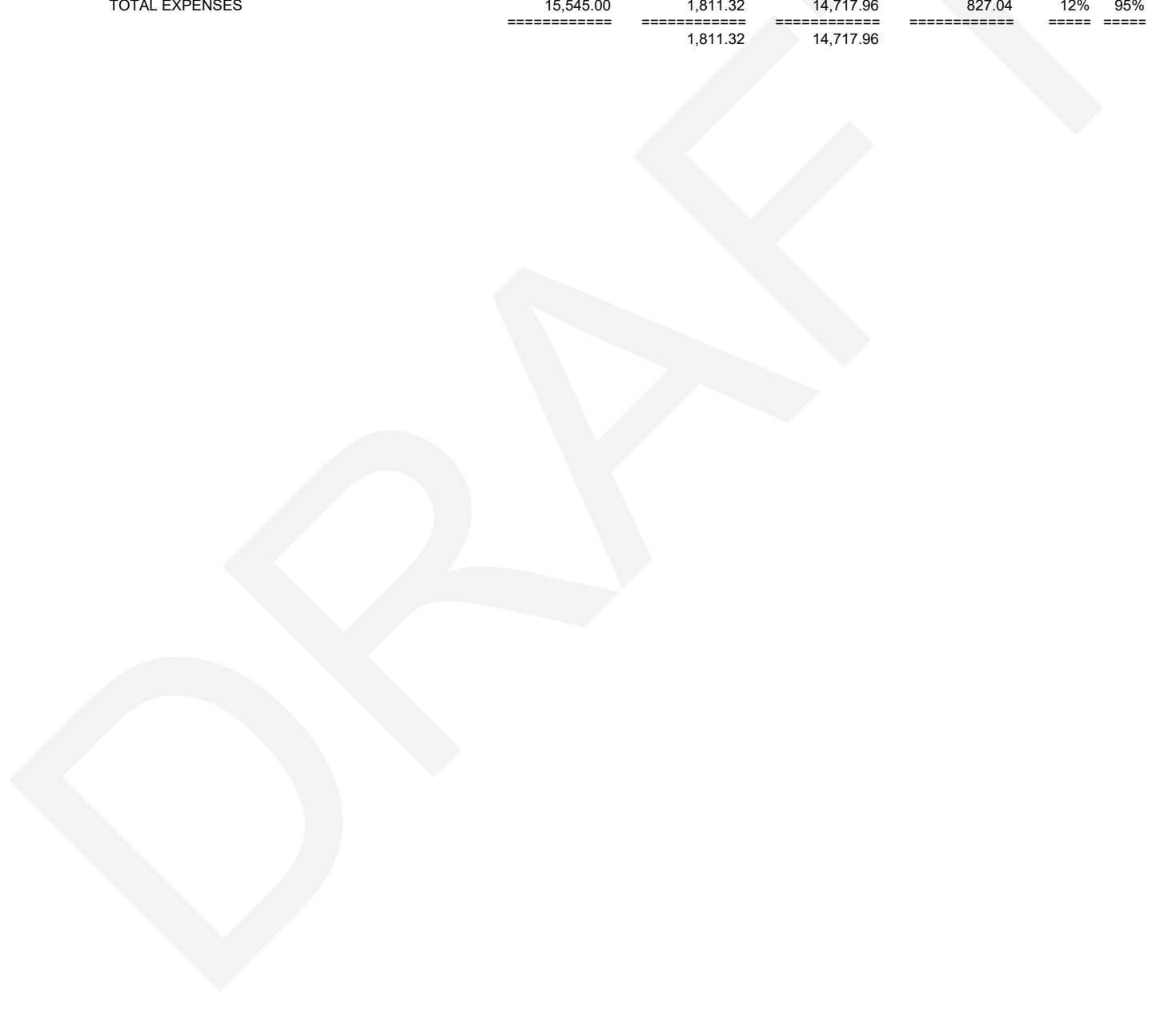
221,873.37CR 668,413.18CR



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	90,000.00CR	45,000.00CR	90,000.00CR	0.00	50%	100%
	TOTAL REVENUES	90,000.00CR	45,000.00CR	90,000.00CR	0.00	50%	100%
111-512-110-0000	Elementary Salaries	70,050.00	11,020.00	34,947.50	35,102.50	16%	50%
111-512-210-0000	Elementary Retirement	7,600.00	1,206.57	3,793.96	3,806.04	16%	50%
111-512-220-0000	Elementary FICA/Medicare	5,250.00	829.49	2,623.93	2,626.07	16%	50%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	7,100.00	1,076.05	3,414.19	3,685.81	15%	48%
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	90,000.00	14,132.11	44,779.58	45,220.42	16%	50%
			30,867.89CR	45,220.42CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,545.00CR	0.00	0.00	10,545.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
TOTAL REVENUES		15,545.00CR	0.00	0.00	15,545.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	11,087.00	1,380.00	11,087.00	0.00	12%	100%
241-541-210-0000	Driver's Ed Retirement	1,325.00	164.77	1,323.78	1.22	12%	100%
241-541-220-0000	FICA	835.00	103.66	830.75	4.25	12%	99%
241-541-240-0000	Health Insurance	65.00	6.61	63.90	1.10	10%	98%
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	100.00	0.00	0%	100%
241-541-410-0000	Supplies	2,133.00	156.28	1,312.53	820.47	7%	62%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		15,545.00	1,811.32	14,717.96	827.04	12%	95%
		=====	=====	=====	=====	=====	=====
			1,811.32	14,717.96			



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	6,226.00CR	7,600.00CR	0%	45%
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
242-515-110-0000	Salaries	2,500.00	216.11	2,338.54	161.46	9%	94%
242-515-210-0000	Retirement	300.00	25.80	279.19	20.81	9%	93%
242-515-220-0000	FICA	200.00	16.47	178.05	21.95	8%	89%
242-515-240-0000	Health & Life Insurance		1.55	20.14			
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	35.00	0.00	35.00	0.00	0%	100%
242-515-410-0000	Supplies	10,471.00	5,786.04	13,786.34	( 3,315.34)	55%	132%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	6,045.97	16,637.26	2,811.26CR	44%	120%
			6,045.97	10,411.26			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
243-515-110-0000	Engineering Tech Salaries	2,900.00	246.33	2,662.60	237.40	8%	92%
243-515-210-0000	Retirement	375.00	29.41	317.90	57.10	8%	85%
243-515-220-0000	FICA	250.00	18.79	203.00	47.00	8%	81%
243-515-240-0000	Health & Life Insurance		1.11	16.54			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	2,401.00	1,490.73	3,291.70	( 890.70)	62%	137%
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	1,786.37	6,491.74	565.74CR	30%	110%
			1,786.37	265.74			

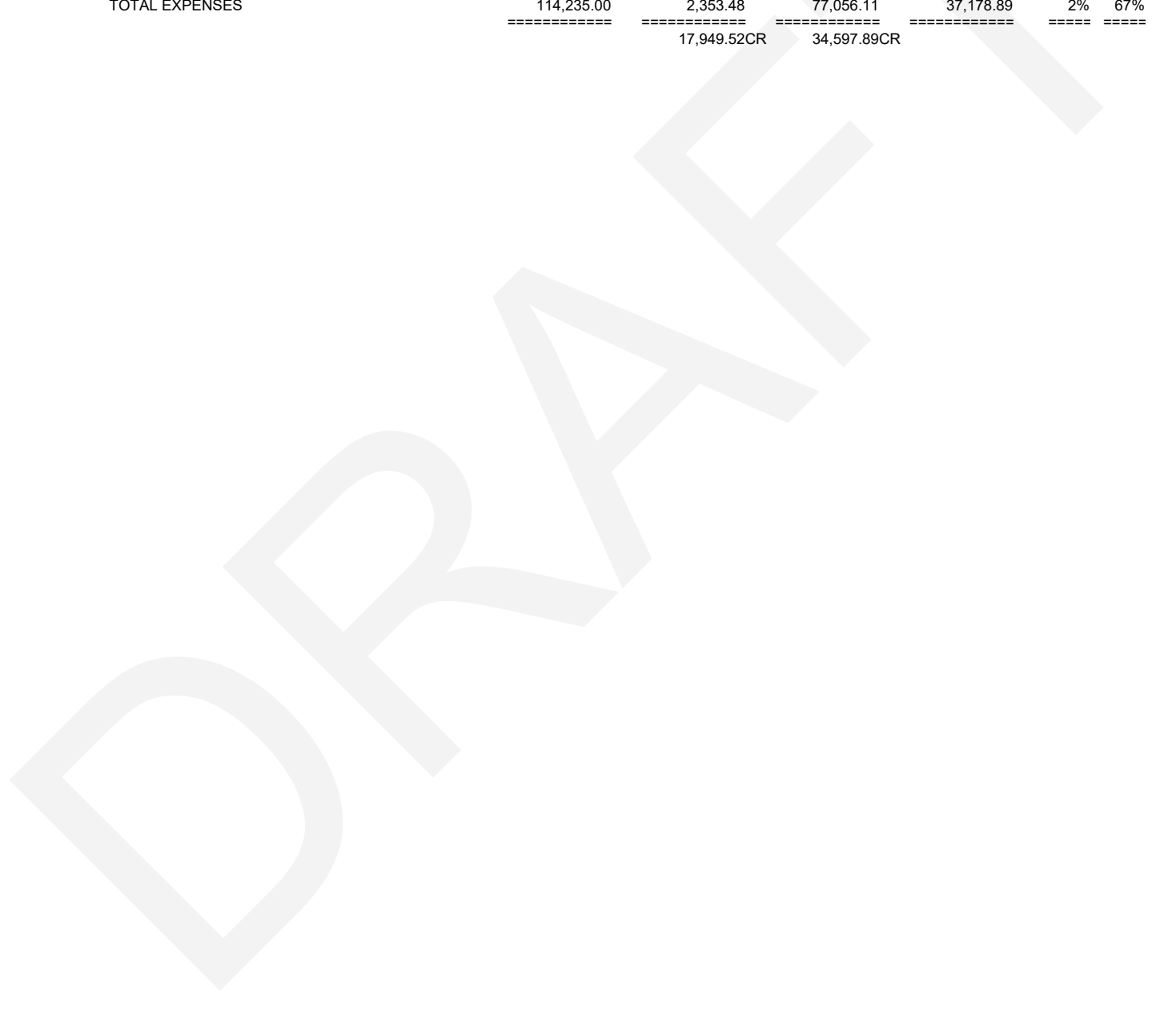


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	6,800.00	560.67	6,226.68	573.32	8%	92%
244-515-210-0000	Retirement	800.00	66.94	743.43	56.57	8%	93%
244-515-220-0000	FICA	550.00	42.68	472.78	77.22	8%	86%
244-515-240-0000	Health & Life Insurance	100.00	4.97	56.17	43.83	5%	56%
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	264.59	284.59	1,405.41	16%	17%
244-515-410-0000	Supplies	3,825.00	2,214.16	9,521.12	( 5,696.12)	58%	249%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	3,154.01	17,304.77	2,304.77CR	21%	115%
			3,154.01	2,304.77			

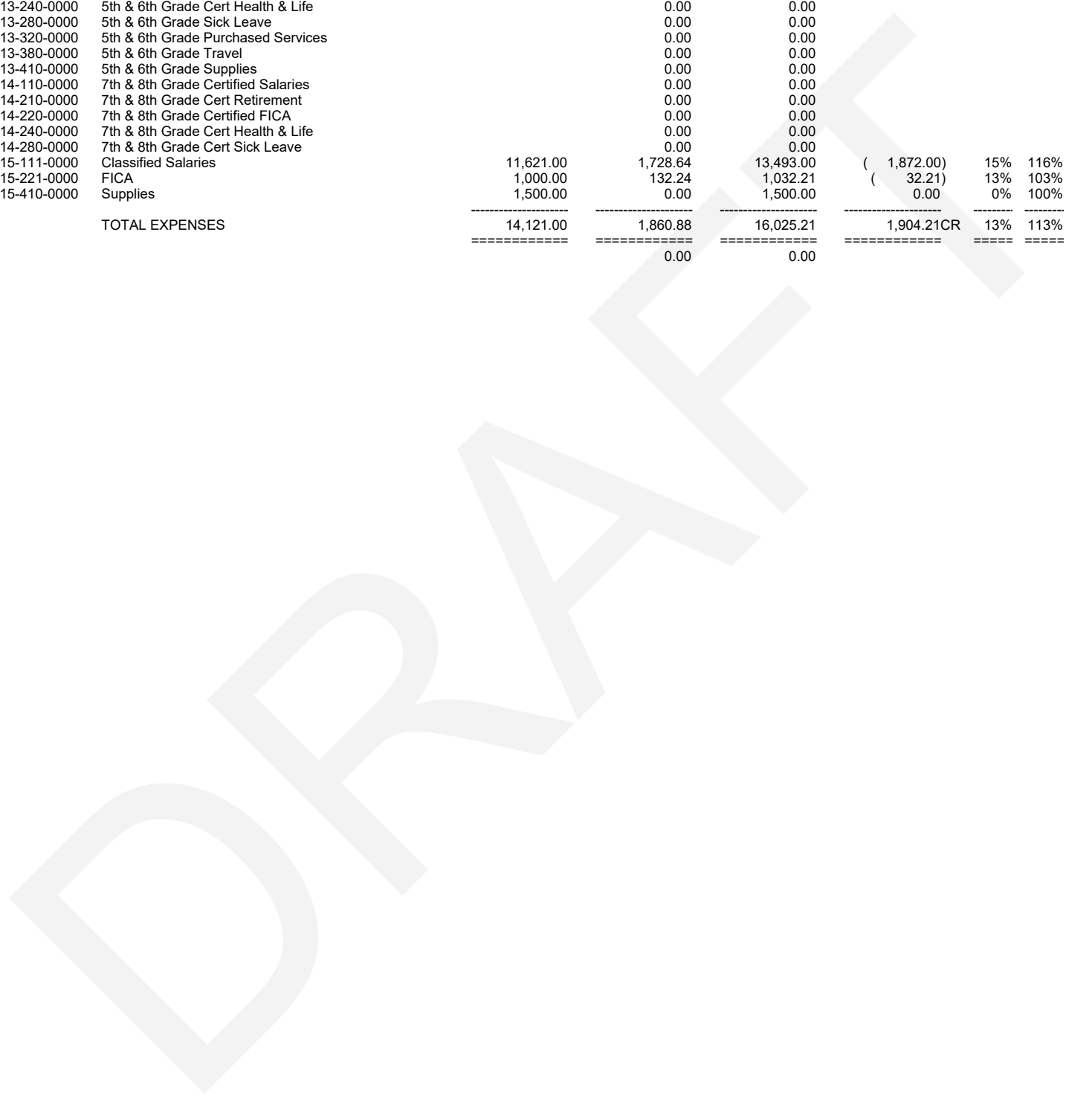




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	114,235.00CR	20,303.00CR	111,654.00CR	2,581.00CR	18%	98%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	114,235.00CR	20,303.00CR	111,654.00CR	2,581.00CR	18%	98%
245-623-110-0000	Technology Salaries	21,750.00	2,186.24	19,288.24	2,461.76	10%	89%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,625.00	167.24	1,475.54	149.46	10%	91%
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	15,360.00	0.00	15,475.00	( 115.00)	0%	101%
245-623-410-0000	Technology Supplies	75,500.00	0.00	40,817.33	34,682.67	0%	54%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	114,235.00	2,353.48	77,056.11	37,178.89	2%	67%
			17,949.52CR	34,597.89CR			



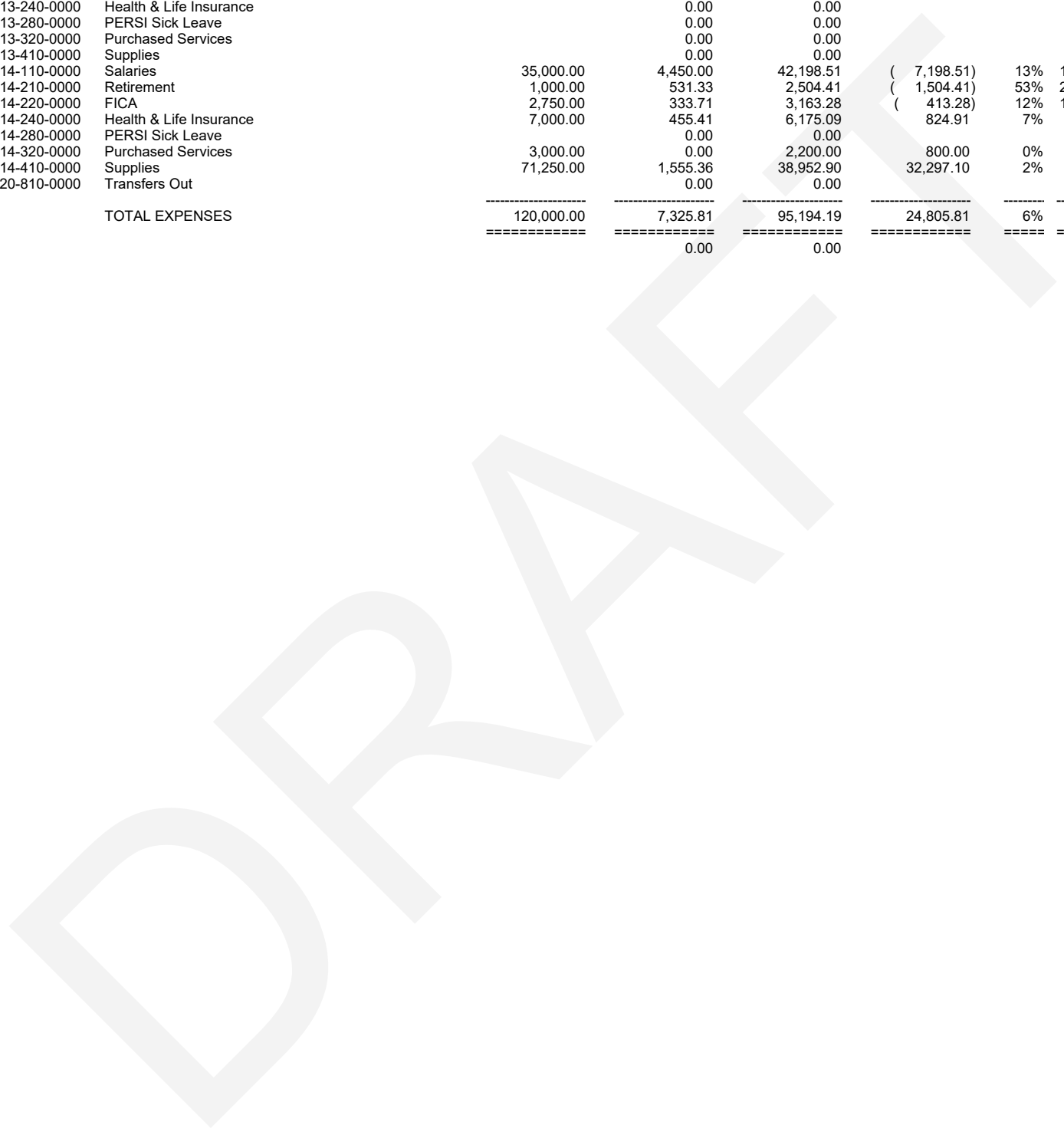
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
TOTAL REVENUES		14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	11,621.00	1,728.64	13,493.00	( 1,872.00)	15%	116%
246-515-221-0000	FICA	1,000.00	132.24	1,032.21	( 32.21)	13%	103%
246-515-410-0000	Supplies	1,500.00	0.00	1,500.00	0.00	0%	100%
TOTAL EXPENSES		14,121.00	1,860.88	16,025.21	1,904.21CR	13%	113%
			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	120,000.00CR	700.00CR	80,356.71CR	39,643.29CR	1%	67%
	TOTAL REVENUES	120,000.00CR	700.00CR	80,356.71CR	39,643.29CR	1%	67%
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	0.00			
250-514-110-0000	Salaries	35,000.00	4,450.00	42,198.51	( 7,198.51)	13%	121%
250-514-210-0000	Retirement	1,000.00	531.33	2,504.41	( 1,504.41)	53%	250%
250-514-220-0000	FICA	2,750.00	333.71	3,163.28	( 413.28)	12%	115%
250-514-240-0000	Health & Life Insurance	7,000.00	455.41	6,175.09	824.91	7%	88%
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services	3,000.00	0.00	2,200.00	800.00	0%	73%
250-514-410-0000	Supplies	71,250.00	1,555.36	38,952.90	32,297.10	2%	55%
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	120,000.00	7,325.81	95,194.19	24,805.81	6%	79%
			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	218,858.00CR	15,274.33CR	149,449.32CR	69,408.68CR	7%	68%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		218,858.00CR	15,274.33CR	149,449.32CR	69,408.68CR	7%	68%
251-512-110-0000	Salaries	159,958.00	15,277.32	124,390.38	35,567.62	10%	78%
251-512-111-0000	Elementary Aide Salaries	1,500.00	125.00	1,375.00	125.00	8%	92%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,000.00	1,824.11	14,852.20	2,147.80	11%	87%
251-512-211-0000	Aide Retirement	400.00	14.93	164.23	235.77	4%	41%
251-512-220-0000	FICA	12,000.00	1,131.35	9,418.31	2,581.69	9%	78%
251-512-221-0000	Aide FICA	100.00	8.30	91.36	8.64	8%	91%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	22,000.00	2,460.02	21,891.10	108.90	11%	100%
251-512-241-0000	Aide Health & Life Insurance	300.00	13.75	150.53	149.47	5%	50%
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	5,000.00	462.95	4,438.79	561.21	9%	89%
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	600.00	0.00	595.24	4.76	0%	99%
TOTAL EXPENSES		218,858.00	21,317.73	177,367.14	41,490.86	10%	81%
			6,043.40	27,917.82			



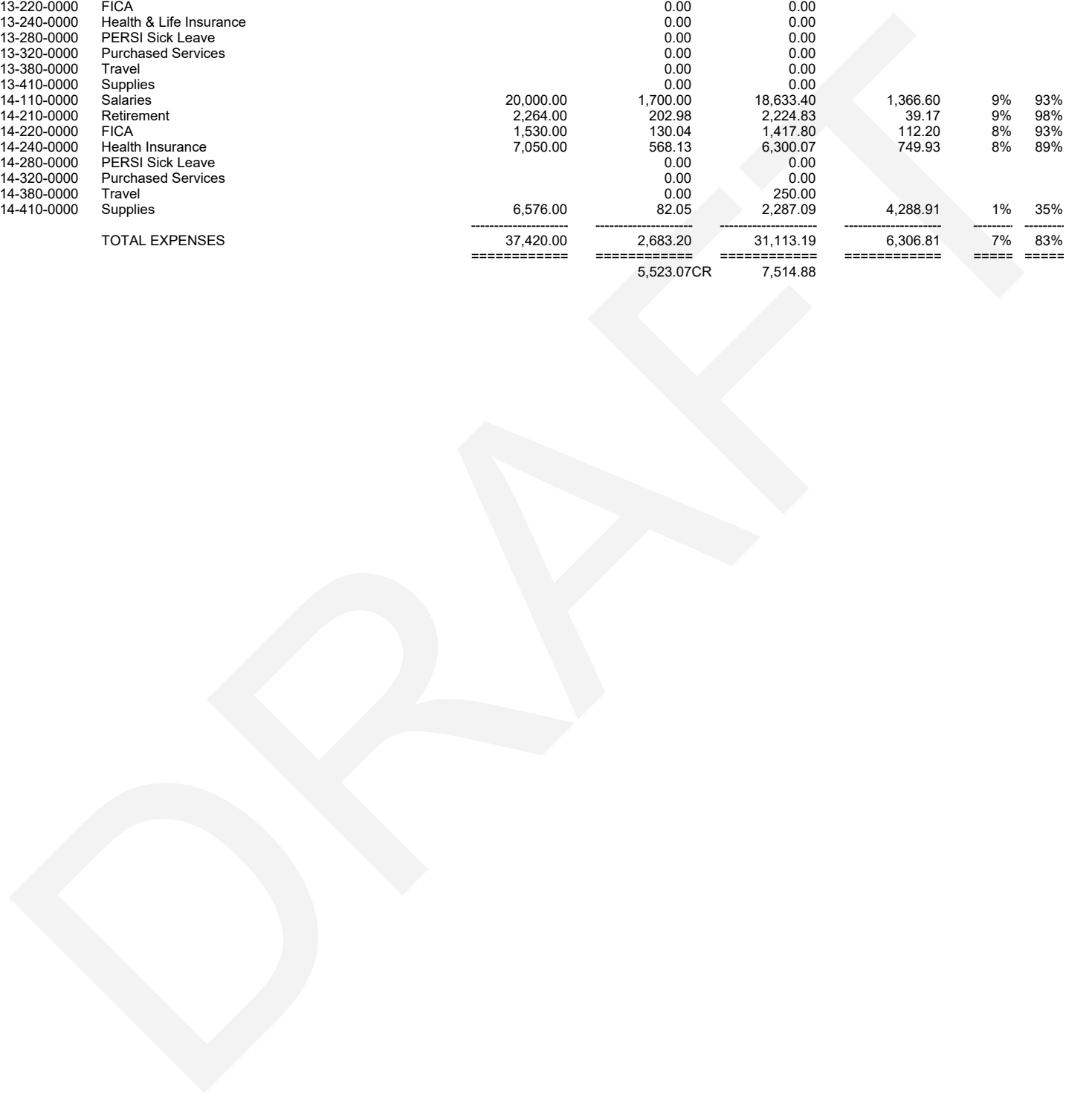
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	708,635.00CR	0.00	63,418.32CR	645,216.68CR	0%	9%
	TOTAL REVENUES	708,635.00CR	0.00	63,418.32CR	645,216.68CR	0%	9%
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified FICA/Med		0.00	0.00			
252-512-240-0000	ES Certified Health & Life		0.00	0.00			
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	2,150.00	287.93	2,129.42	20.58	13%	99%
252-514-110-0000	Salaries	1,000.00	0.00	1,000.00	0.00	0%	100%
252-514-210-0000	Retirement	1,325.00	0.00	1,313.40	11.60	0%	99%
252-514-220-0000	FICA	825.00	0.00	818.08	6.92	0%	99%
252-514-240-0000	Health Insurance	1,075.00	0.00	1,060.35	14.65	0%	99%
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies	16,500.00	4,680.42	15,990.42	509.58	28%	97%
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	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	327,125.00	120,143.96	294,468.96	32,656.04	37%	90%
252-664-550-0000	Capital Outlay		0.00	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	358,635.00	0.00	0.00	358,635.00	0%	0%
	TOTAL EXPENSES	708,635.00	125,112.31	316,780.63	391,854.37	18%	45%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	88,993.00CR	4,380.00CR	32,337.07CR	56,655.93CR	5%	36%
TOTAL REVENUES		88,993.00CR	4,380.00CR	32,337.07CR	56,655.93CR	5%	36%
253-512-110-0000	Salaries		1,682.04	21,035.86			
253-512-111-0000	Aides Salaries	40,250.00	4,339.38	46,820.10	( 6,570.10)	11%	116%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		200.84	2,511.72			
253-512-211-0000	Aides Retirement	4,800.00	518.13	5,590.32	( 790.32)	11%	116%
253-512-220-0000	FICA		458.82	5,164.84			
253-512-221-0000	Aides FICA	3,250.00	0.00	0.00	3,250.00	0%	0%
253-512-240-0000	Health Insurance		237.04	3,076.81			
253-512-241-0000	Aides Health & Life Insurance	7,500.00	594.83	6,388.32	1,111.68	8%	85%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
253-512-410-0000	Supplies	21,193.00	784.12	8,414.35	12,778.65	4%	40%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		88,993.00	8,815.20	99,002.32	10,009.32CR	10%	111%
			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	8,206.27CR	23,598.31CR	13,821.69CR	22%	63%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	8,206.27CR	23,598.31CR	13,821.69CR	22%	63%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	20,000.00	1,700.00	18,633.40	1,366.60	9%	93%
254-514-210-0000	Retirement	2,264.00	202.98	2,224.83	39.17	9%	98%
254-514-220-0000	FICA	1,530.00	130.04	1,417.80	112.20	8%	93%
254-514-240-0000	Health Insurance	7,050.00	568.13	6,300.07	749.93	8%	89%
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	250.00			
254-514-410-0000	Supplies	6,576.00	82.05	2,287.09	4,288.91	1%	35%
TOTAL EXPENSES		37,420.00	2,683.20	31,113.19	6,306.81	7%	83%
=====		=====	=====	=====	=====	=====	=====
			5,523.07CR	7,514.88			





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	283,664.00CR	0.00	272,145.79CR	11,518.21CR	0%	96%
	TOTAL REVENUES	283,664.00CR	0.00	272,145.79CR	11,518.21CR	0%	96%
257-521-110-0000	Salaries	51,750.00	4,407.58	48,993.72	2,756.28	9%	95%
257-521-111-0000	Salaries - Aides	102,000.00	7,751.93	89,805.10	12,194.90	8%	88%
257-521-210-0000	Retirement	6,200.00	526.28	5,849.84	350.16	8%	94%
257-521-211-0000	Aides Retirement	13,150.00	1,025.87	11,801.59	1,348.41	8%	90%
257-521-220-0000	FICA	3,930.00	334.35	3,718.84	211.16	9%	95%
257-521-221-0000	Aides FICA	8,305.00	646.14	7,445.09	859.91	8%	90%
257-521-240-0000	Health Insurance	8,550.00	607.39	7,840.38	709.62	7%	92%
257-521-241-0000	Health Insurance - Aides	31,875.00	2,407.02	28,285.77	3,589.23	8%	89%
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	31,834.00	3,909.00	69,386.21	( 37,552.21)	12%	218%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	26,070.00	1,022.82	26,066.01	3.99	4%	100%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	283,664.00	22,638.38	299,192.55	15,528.55CR	8%	105%



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	11,105.00CR	839.91CR	7,355.82CR	3,749.18CR	8%	66%
	TOTAL REVENUES	11,105.00CR	839.91CR	7,355.82CR	3,749.18CR	8%	66%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	10,250.00	839.91	9,035.64	1,214.36	8%	88%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement	855.00	0.00	0.00	855.00	0%	0%
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	11,105.00	839.91	9,035.64	2,069.36	8%	81%

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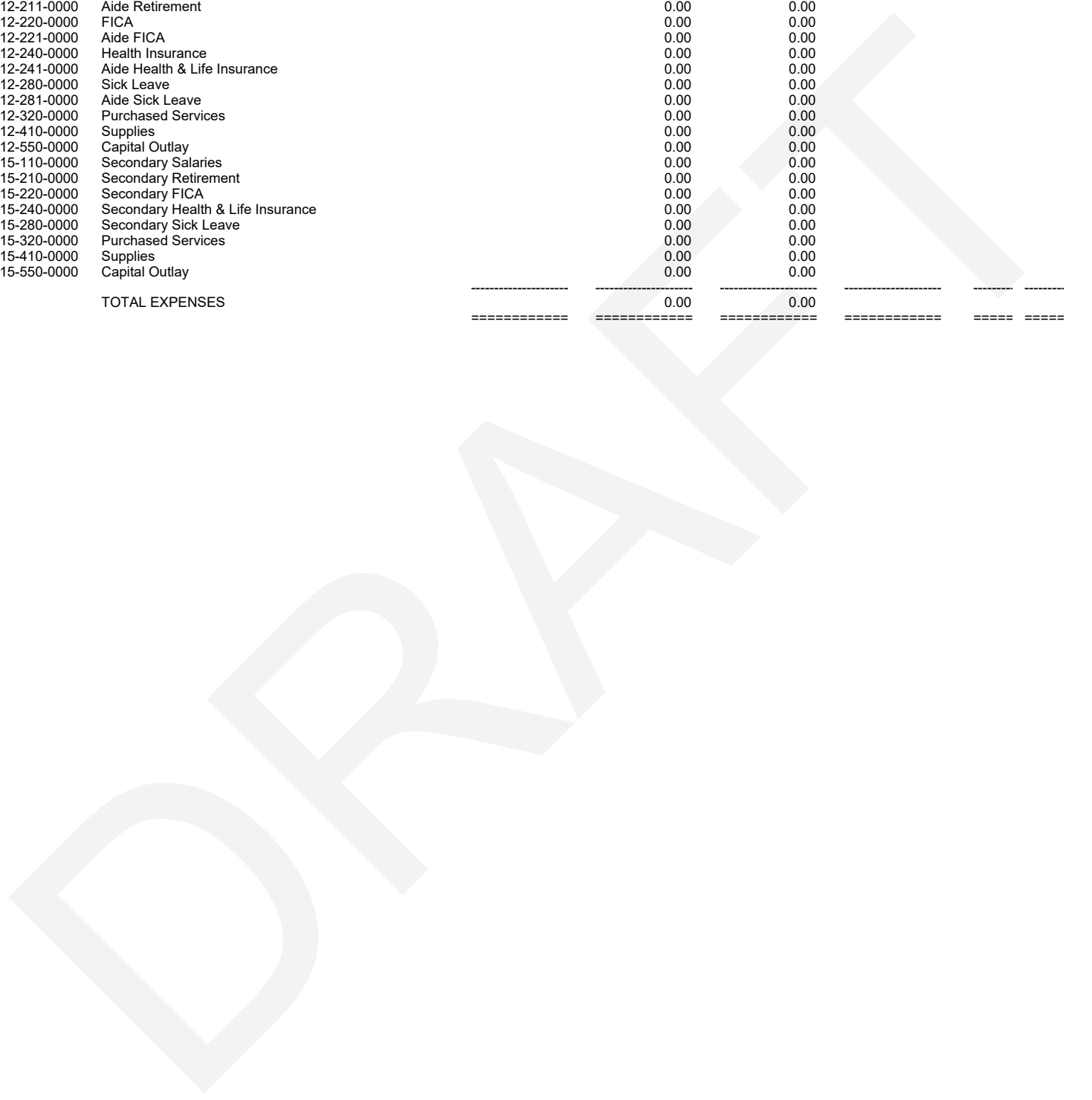
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
260-521-110-0000	Special Ed Salaries	65,210.00	6,885.50	55,848.70	9,361.30	11%	86%
260-521-111-0000	Paraprofessional Salaries	7,810.00	666.42	8,257.78	( 447.78)	9%	106%
260-521-114-0000	PSR Salaries	2,180.00	0.00	6,438.90	( 4,258.90)	0%	295%
260-521-210-0000	Special Ed Retirement	8,905.00	901.69	8,423.07	481.93	10%	95%
260-521-220-0000	Special Ed FICA	5,325.00	552.63	5,005.88	319.12	10%	94%
260-521-240-0000	Special Ed Health Insurance	8,855.00	633.93	10,430.41	( 1,575.41)	7%	118%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	142,715.00	14,672.06	93,200.06	49,514.94	10%	65%
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	241,000.00	24,312.23	187,604.80	53,395.20	10%	78%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	21,525.00CR	1,915.82CR	10,129.91CR	11,395.09CR	9%	47%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	21,525.00CR	1,915.82CR	10,129.91CR	11,395.09CR	9%	47%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	18,700.00	1,151.84	15,214.72	3,485.28	6%	81%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,425.00	137.53	1,816.64	( 391.64)	10%	127%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,400.00	87.39	1,135.57	264.43	6%	81%
261-512-240-0000	Certified Health & Life Ins		0.00	61.00			
261-512-241-0000	Paraprofessional Health Ins		307.00	5,328.42			
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	21,525.00	1,683.76	23,556.35	2,031.35CR	8%	109%



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	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
	TOTAL REVENUES	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
263-656-110-0000	Salaries	4,000.00	104.32	3,134.57	865.43	3%	78%
263-656-210-0000	Retirement	525.00	12.46	374.31	150.69	2%	71%
263-656-220-0000	FICA	350.00	7.96	239.32	110.68	2%	68%
263-656-240-0000	Health & Life Insurance	500.00	8.41	332.01	167.99	2%	66%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	7,606.00	350.00	4,319.50	3,286.50	5%	57%
263-515-550-0000	Capital Outlay	3,800.00	14,175.06	15,333.16	( 11,533.16)	373%	404%
	TOTAL EXPENSES	16,781.00	14,658.21	23,732.87	6,951.87CR	87%	141%

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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	50,787.00CR	0.00	42,933.67CR	7,853.33CR	0%	85%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,787.00CR	0.00	42,933.67CR	7,853.33CR	0%	85%
270-512-110-0000	Salaries	17,981.00	2,362.79	22,984.36	( 5,003.36)	13%	128%
270-512-111-0000	Aides Salaries	25,000.00	1,107.10	22,427.39	2,572.61	4%	90%
270-512-210-0000	Retirement		282.12	2,744.31			
270-512-211-0000	Aides Retirement	3,000.00	132.18	2,677.78	322.22	4%	89%
270-512-220-0000	FICA	2,000.00	258.73	3,370.40	( 1,370.40)	13%	169%
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		220.13	2,786.87			
270-512-241-0000	Aide Health & Life Insurance	1,600.00	29.82	1,447.57	152.43	2%	90%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	925.00	0.00	924.81	0.19	0%	100%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	235.00	0.00	234.77	0.23	0%	100%
270-515-210-0000	Retirement	28.00	0.00	28.03	( 0.03)	0%	100%
270-515-220-0000	FICA	18.00	0.00	17.96	0.04	0%	100%
270-515-240-0000	Health Insurance		0.00	0.00			
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	50,787.00	4,392.87	59,644.25	8,857.25CR	9%	117%

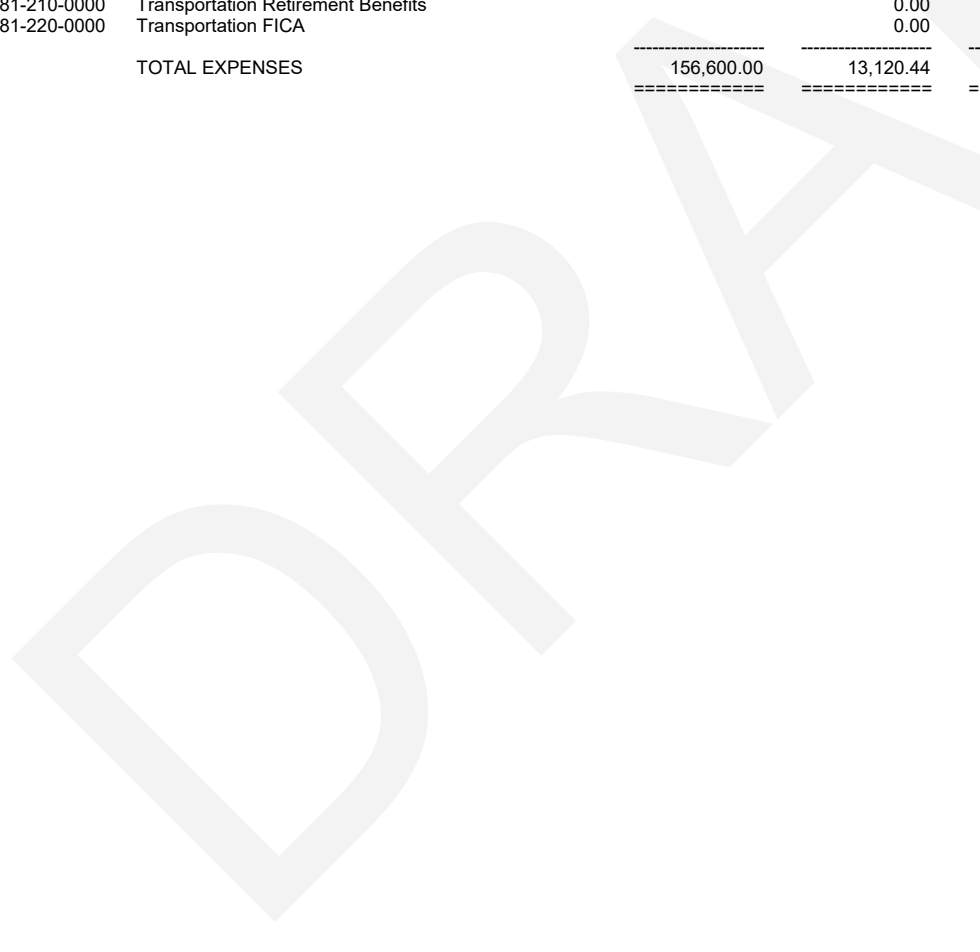


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	171,886.00CR	0.00	138,603.23CR	33,282.77CR	0%	81%
	TOTAL REVENUES	171,886.00CR	0.00	138,603.23CR	33,282.77CR	0%	81%
271-512-110-0000	Elementary School Salaries	41,000.00	0.00	41,000.00	0.00	0%	100%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	6,567.00	0.00	6,567.00	0.00	0%	100%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	4,207.50	0.00	4,207.50	0.00	0%	100%
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	6,019.01	0.00	0.00	6,019.01	0%	0%
271-512-410-0000	Supplies	31,000.00	0.00	30,353.05	646.95	0%	98%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries	14,000.00	0.00	14,000.00	0.00	0%	100%
271-514-110-0000	7th & 8th Grade Salaries	17,000.00	0.00	17,000.00	0.00	0%	100%
271-515-110-0000	Secondary Salaries	40,155.98	111.11	39,933.75	222.23	0%	99%
271-515-210-0000	Retirement	6,824.45	13.27	6,797.92	26.53	0%	100%
271-515-220-0000	FICA	4,341.07	6.81	4,324.07	17.00	0%	100%
271-515-240-0000	Health Insurance	770.99	19.78	770.99	0.00	3%	100%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	35,000.00			
271-635-213-3232	District Retirement		0.00	3,940.20			
271-635-223-3232	District FICA		0.00	2,677.50			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	171,886.00	150.97	206,571.98	34,685.98CR	0%	120%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	156,600.00CR	11,265.46CR	137,066.62CR	19,533.38CR	7%	88%
	TOTAL REVENUES	156,600.00CR	11,265.46CR	137,066.62CR	19,533.38CR	7%	88%
273-512-110-0000	Salaries		0.00	572.70CR			
273-512-210-0000	Retirement		0.00	243.57CR			
273-512-220-0000	FICA		0.00	156.03CR			
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		0.00	0.00			
273-512-410-0000	Supplies	6,200.00	1,141.74	6,116.45	83.55	18%	99%
273-513-110-0000	Salaries	120,100.00	9,640.91	110,892.00	9,208.00	8%	92%
273-513-210-0000	Retirement	10,600.00	0.00	0.00	10,600.00	0%	0%
273-513-220-0000	FICA Expense	8,930.00	720.14	8,240.53	689.47	8%	92%
273-513-240-0000	Health & Life Insurance	10,770.00	104.73	1,028.71	9,741.29	1%	10%
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		831.37	9,717.77			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		681.55	8,934.09			
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		0.00	0.00			
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	156,600.00	13,120.44	143,957.25	12,642.75	8%	92%



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

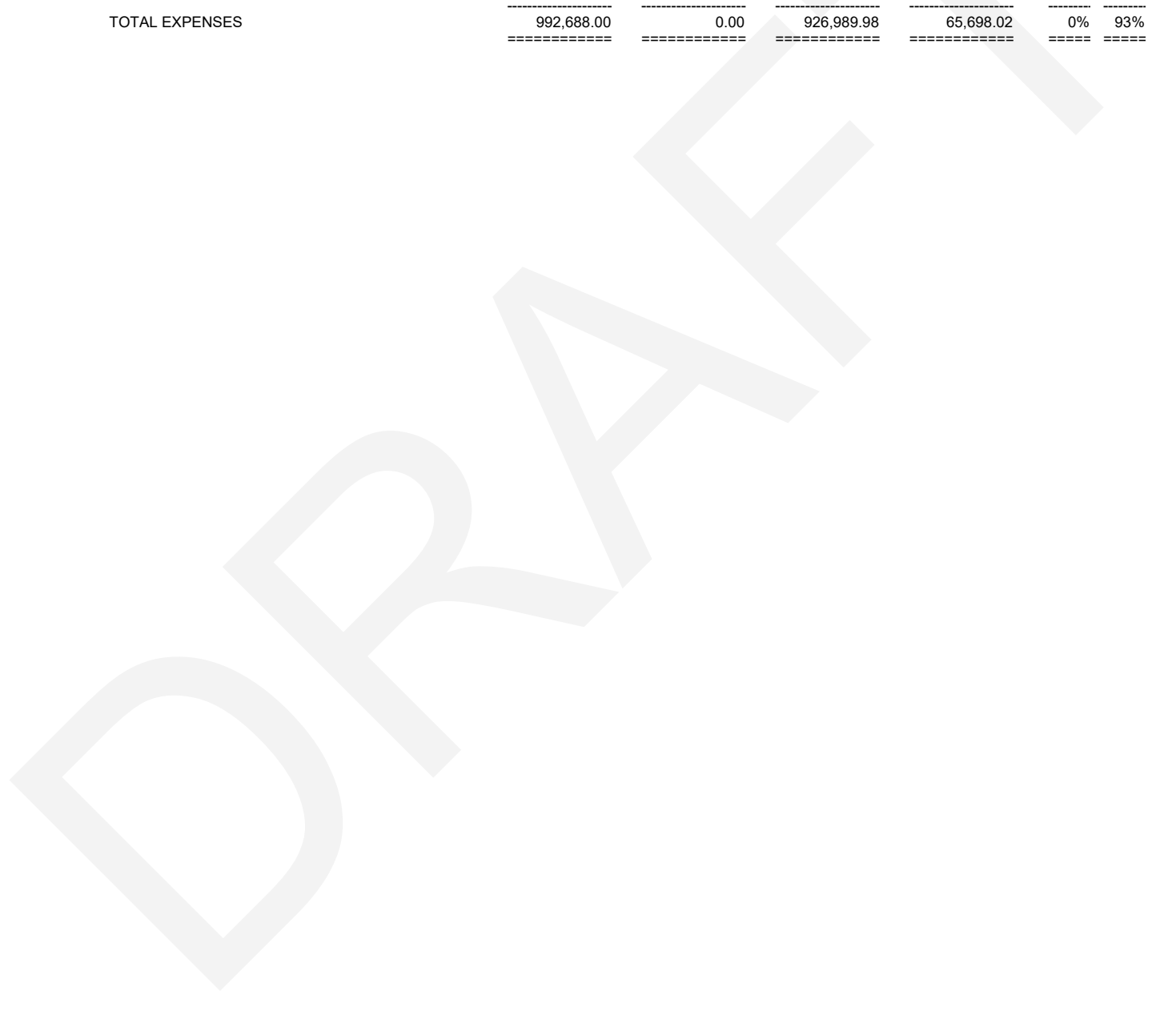
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income	112,268.48CR	0.00	112,268.48CR	0.00	0%	100%
	TOTAL REVENUES	112,268.48CR	0.00	112,268.48CR	0.00	0%	100%
283-513-110-0000	Certified Salaries		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	2,500.00	0.00	2,487.97	12.03	0%	100%
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	109,768.48	0.00	109,317.00	451.48	0%	100%
283-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	112,268.48	0.00	111,804.97	463.51	0%	100%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	21.00CR	3.43CR	23.84CR	2.84	16%	114%
290-416-200-0000	Meal Sales	1,155.00CR	15.60CR	1,168.26CR	13.26	1%	101%
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	42,540.87CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	390,435.00CR	45,748.18CR	344,431.63CR	46,003.37CR	12%	88%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	38,181.00CR	5,876.47CR	33,377.40CR	4,803.60CR	15%	87%
290-445-502-0000	Child Nutrition Reimbursement-Brea	69,460.00CR	8,679.86CR	59,774.77CR	9,685.23CR	12%	86%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,180.00CR	1,440.00CR	6,176.00CR	4.00CR	23%	100%
290-445-504-0000	Summer Food Program	2,115.00CR	0.00	2,115.17CR	0.17	0%	100%
290-445-510-0000	Child Nutrition Reimburse-CC	2,800.00CR	1,041.12CR	2,780.72CR	19.28CR	37%	99%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		510,347.00CR	62,804.66CR	492,388.66CR	17,958.34CR	12%	96%
DR							
290-710-110-0000	Child Nutrition Director Salaries	36,600.00	2,768.73	33,800.16	2,799.84	8%	92%
290-710-111-0000	Child Nutrition Managers	38,100.00	2,220.90	37,115.64	984.36	6%	97%
290-710-112-0000	Child Nutrition Cooks	68,530.00	6,427.63	60,220.70	8,309.30	9%	88%
290-710-160-0000	Child Nutrition Substitutes	1,250.00	83.25	1,179.38	70.62	7%	94%
290-710-210-0000	Retirement	15,500.00	1,034.46	13,133.58	2,366.42	7%	85%
290-710-220-0000	FICA		6.37	90.23			
290-710-240-0000	Health Insurance	23,500.00	1,838.19	20,106.62	3,393.38	8%	86%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	4,775.00	584.61	3,795.89	979.11	12%	79%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,975.00	867.67	17,702.68	272.32	5%	98%
290-710-450-0000	Food Costs	285,262.00	32,857.20	235,457.65	49,804.35	12%	83%
290-710-451-0000	Commodity Costs		0.00	984.38			
290-710-490-0000	Sales Tax Expense		9.63	54.84			
290-710-550-0000	Capital Outlay	18,855.00	0.00	18,852.43	2.57	0%	100%
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		510,347.00	48,698.64	442,494.18	67,852.82	10%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	837,334.00CR	6,074.70CR	534,794.96CR	302,539.04CR	1%	64%
310-413-000-0000	Interest and Penalty	3,000.00CR	30.30CR	3,738.59CR	738.59	1%	125%
310-415-100-0000	Investment Earnings	3,000.00CR	570.72CR	1,703.39CR	1,296.61CR	19%	57%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue	112,000.00CR	0.00	20,807.78CR	91,192.22CR	0%	19%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>969,234.00CR</b>	<b>6,675.72CR</b>	<b>567,985.37CR</b>	<b>401,248.63CR</b>	<b>1%</b>	<b>59%</b>
<b>EXPENSES</b>							
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.	320,000.00	0.00	320,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	350,000.00	0.00	425,000.00	( 75,000.00)	0%	121%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	4,000.00	0.00	3,999.98	0.02	0%	100%
310-910-622-0000	Interest Payments - E.S.	318,688.00	0.00	177,990.00	140,698.00	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>992,688.00</b>	<b>0.00</b>	<b>926,989.98</b>	<b>65,698.02</b>	<b>0%</b>	<b>93%</b>



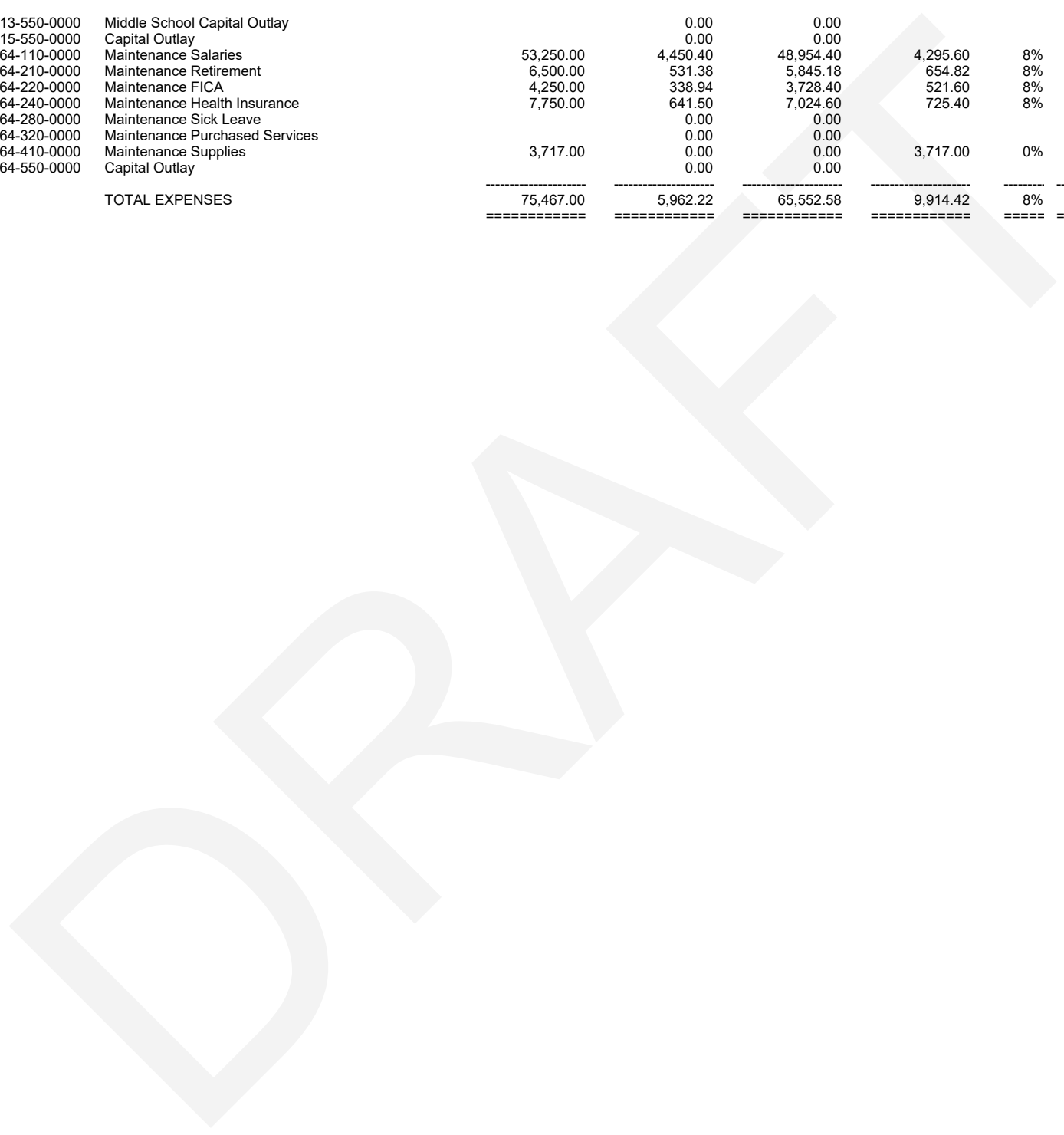
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
FACILITIES FUND								
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	2,711.08CR	238,673.11CR	116,326.89CR	1%	67%	
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00				
410-415-100-0000	Investment Earnings		0.00	0.00				
410-460-000-0000	Transfers In	650,000.00CR	0.00	291,365.00CR	358,635.00CR	0%	45%	
TOTAL REVENUES		1,005,000.00CR	2,711.08CR	530,038.11CR	474,961.89CR	0%	53%	
410-664-320-0000		Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
410-664-410-0000		Facilities Supplies	20,000.00	0.00	0.00	20,000.00	0%	0%
410-664-550-0000		Facilities Capital Outlay	975,000.00	24,299.91	604,874.79	370,125.21	2%	62%
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		1,005,000.00	24,299.91	604,874.79	400,125.21	2%	60%	



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	73,387.00CR	0.00	73,387.00CR	0.00	0%	100%
420-437-200-0000	Additional State Maintenance	2,080.00CR	0.00	2,080.00CR	0.00	0%	100%
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	75,467.00CR	0.00	75,467.00CR	0.00	0%	100%
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	53,250.00	4,450.40	48,954.40	4,295.60	8%	92%
420-664-210-0000	Maintenance Retirement	6,500.00	531.38	5,845.18	654.82	8%	90%
420-664-220-0000	Maintenance FICA	4,250.00	338.94	3,728.40	521.60	8%	88%
420-664-240-0000	Maintenance Health Insurance	7,750.00	641.50	7,024.60	725.40	8%	91%
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	3,717.00	0.00	0.00	3,717.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	75,467.00	5,962.22	65,552.58	9,914.42	8%	87%





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	518,941.61	267,530.37	786,471.98
101-111-100-0000	General Checking - Pooled Cash	24,809.42	12,029.88CR	12,779.54
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	28,366.65	1,070.20CR	27,296.45
103-111-100-0000	General Checking - Pooled Cash	0.00	2,969.69	2,969.69
105-111-100-0000	General Checking - Pooled Cash	39,743.16	8,456.08	48,199.24
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	37,444.88	5,287.92CR	32,156.96
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	1,247,296.64	14,540.91	1,261,837.55
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,544.64	0.40CR	2,544.24
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	108,696.04	53,205.28CR	55,490.76
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	10,191.95	0.00	10,191.95
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	8,927.11	0.00	8,927.11
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	17,494.31CR	0.00	17,494.31CR
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	793,413.06CR	0.00	793,413.06CR
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	25,641.70CR	0.00	25,641.70CR
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	319.73CR	0.00	319.73CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	71.84	0.00	71.84
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	35.00CR	0.00	35.00CR
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	143.20CR	0.00	143.20CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	89.68	0.00	89.68
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
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	1,790.35	30.00CR	1,760.35
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	5,345.76CR	0.00	5,345.76CR
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	368,307.95CR	221,873.37CR	590,181.32CR
101-320-100-0000	Fund Balance	76,525.92	0.00	76,525.92
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	39,403.60	0.00	39,403.60
105-320-100-0000	Fund Balance	10,019.61CR	0.00	10,019.61CR
107-320-100-0000	Fund Balance	20,606.86	0.00	20,606.86
110-320-100-0000	Fund Balance	3,074.58	0.00	3,074.58
	Revenues over Expenditures	1,019,017.50	0.00	1,019,017.50
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	14,352.53	30,867.89	45,220.42
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	5,477.53CR	30,867.89CR	36,345.42CR
	Revenues over Expenditures	8,875.00	0.00	8,875.00
<b>MONSANTO GRANT</b>				
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	4,778.42	1,811.32CR	2,967.10
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	2,550.00CR	0.00	2,550.00CR
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	8,500.00CR	0.00	8,500.00CR
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	214.04CR	0.00	214.04CR
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	9,670.53	1,811.32	11,481.85
	Revenues over Expenditures	12,006.07CR	0.00	12,006.07CR
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	14,996.96	6,045.97CR	8,950.99
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	470.62CR	0.00	470.62CR
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	10,050.98CR	6,045.97	4,005.01CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	16,607.66	1,786.37CR	14,821.29
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	532.91CR	0.00	532.91CR
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	14,760.00CR	1,786.37	12,973.63CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	483.03	3,154.01CR	2,670.98CR
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	1,411.85CR	0.00	1,411.85CR
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	8,929.26	3,154.01	12,083.27
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	69,158.74	17,949.52	87,108.26
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	1,000.00CR	0.00	1,000.00CR
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	167,873.75	17,949.52CR	149,924.23
	Revenues over Expenditures	236,032.47	0.00	236,032.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	4,274.38CR	1,860.88CR	6,135.26CR
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	32,316.58CR	1,860.88CR	34,177.46CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	14,188.09CR	6,625.81CR	20,813.90CR
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	7,903.29CR	0.00	7,903.29CR
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	891.00CR	6,625.81CR	7,516.81CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	7,639.40	6,043.40CR	1,596.00

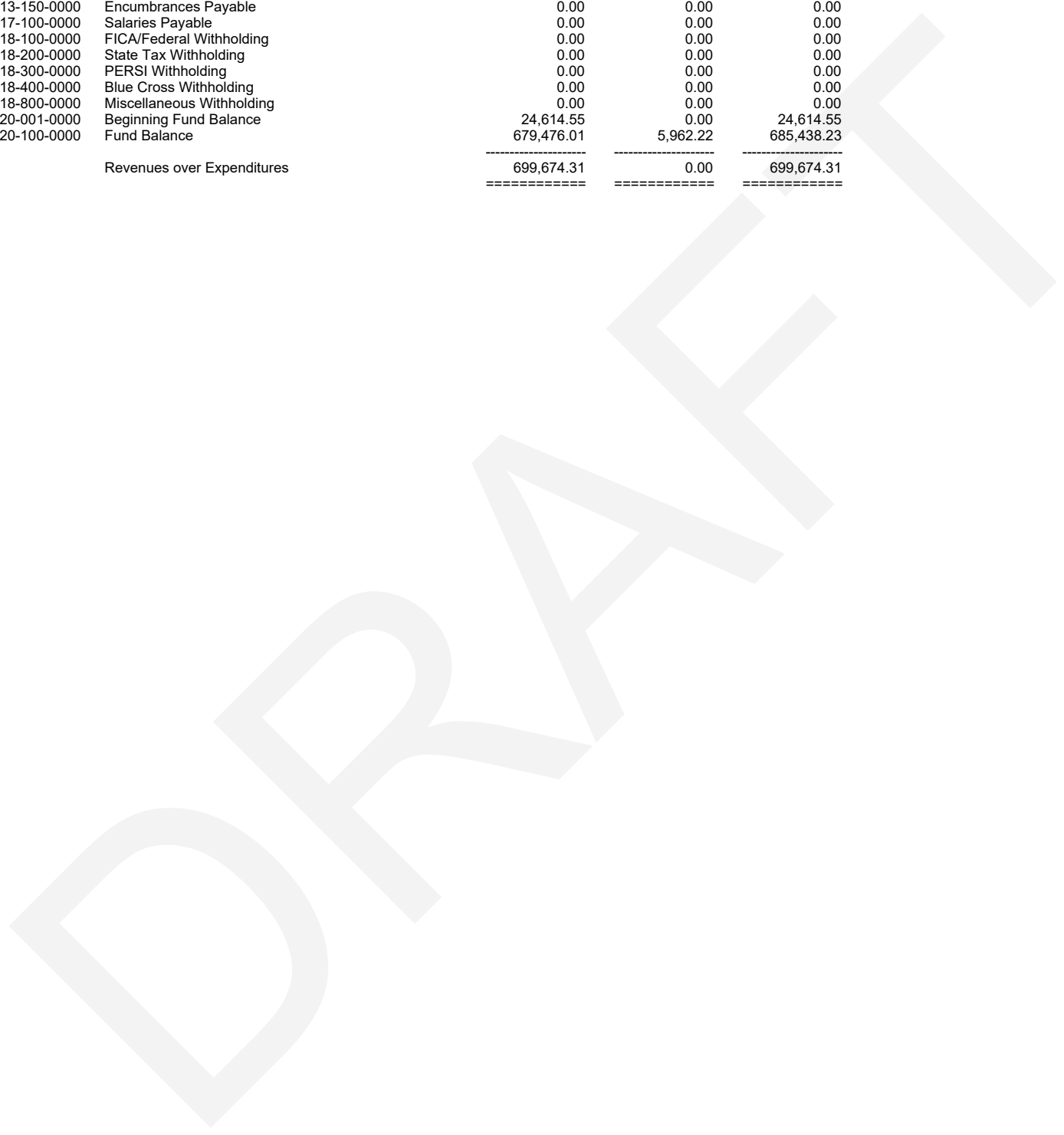
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	29,105.19CR	0.00	29,105.19CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	71,453.51	6,043.40	77,496.91
	Revenues over Expenditures	67,978.18	0.00	67,978.18
<b>ESSER</b>				
252-111-100-0000	General Checking - Pooled Cash	128,250.00CR	125,112.31CR	253,362.31CR
252-114-100-0000	Grant Receivable	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	57,214.94	0.00	57,214.94
	Revenues over Expenditures	71,035.06CR	125,112.31CR	196,147.37CR
<b>TITLE I-C MIGRATORY CHILDREN</b>				
253-111-100-0000	General Checking - Pooled Cash	25,294.83CR	4,435.20CR	29,730.03CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	17,814.42CR	0.00	17,814.42CR
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	11,139.97CR	0.00	11,139.97CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	37,087.56	0.00	37,087.56
	Revenues over Expenditures	17,161.73CR	4,435.20CR	21,596.93CR
<b>GEAR UP</b>				
254-111-100-0000	General Checking - Pooled Cash	25,467.47CR	5,523.07	19,944.40CR
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	5,237.43CR	0.00	5,237.43CR
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	27,766.30	5,523.07CR	22,243.23
	Revenues over Expenditures	2,938.60CR	0.00	2,938.60CR
<b>TITLE VI-B SCHOOL AGE</b>				
257-111-100-0000	General Checking - Pooled Cash	31,100.79	22,638.38CR	8,462.41
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	9,387.97CR	0.00	9,387.97CR
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	27,364.12CR	0.00	27,364.12CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
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
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	77,703.04CR	22,638.38	55,064.66CR
	Revenues over Expenditures	38,028.73CR	0.00	38,028.73CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	219.85CR	0.00	219.85CR
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	1,429.17CR	0.00	1,429.17CR
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	17,636.58CR	0.00	17,636.58CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	262,071.58CR	24,312.23CR	286,383.81CR
260-114-100-0000	Medicaid Receivable	2,351.37	0.00	2,351.37
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	21,321.23CR	0.00	21,321.23CR
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	258,134.56CR	24,312.23CR	282,446.79CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	13,658.50CR	232.06	13,426.44CR
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	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	53,741.63CR	232.06	53,509.57CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	13,700.53	14,658.21CR	957.68CR
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	98,461.79CR	14,658.21	83,803.58CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	6,644.83CR	4,392.87CR	11,037.70CR
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	4,930.13CR	0.00	4,930.13CR
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	16,623.21	4,392.87	21,016.08
	Revenues over Expenditures	9,019.80	0.00	9,019.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	67,818.15CR	150.97CR	67,969.12CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	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	50,019.12	150.97	50,170.09
	Revenues over Expenditures	732.15CR	0.00	732.15CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	8,355.29	1,854.98CR	6,500.31
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,891.79CR	0.00	6,891.79CR
273-218-100-0000	FICA/Federal Withholding	612.07	0.00	612.07
273-218-200-0000	State Tax Withholding	131.00	0.00	131.00
273-218-300-0000	PERSI Withholding	389.63	0.00	389.63
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	112,128.85CR	1,854.98	110,273.87CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
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
	Revenues over Expenditures	28.49	0.00	28.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	FEMA			
283-111-100-0000	General Checking - Pooled Cash	463.51	0.00	463.51
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	114,329.85	0.00	114,329.85
	Revenues over Expenditures	114,793.36	0.00	114,793.36
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	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	14,379.53CR	14,379.53CR
290-111-104-0000	Child Nutrition Checking	23,848.19	16,882.14CR	6,966.05
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	108,696.00CR	45,367.69	63,328.31CR
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	28,698.62CR	0.00	28,698.62CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	26.68	0.00	26.68
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	212,968.52	14,106.02CR	198,862.50
	Revenues over Expenditures	229,686.15	0.00	229,686.15
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	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	26,439.06	6,106.57	32,545.63
310-112-100-0000	Investments - State Treasurer	1,063,906.48	570.61	1,064,477.09
310-113-100-0000	Property Taxes Receivable	8,222.89	1.46CR	8,221.43
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
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	20,058.13CR	0.00	20,058.13CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,456,681.45CR	6,675.72CR	3,463,357.17CR
	Revenues over Expenditures	3,213,624.08CR	0.00	3,213,624.08CR
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	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	399,572.29	21,588.18CR	377,984.11
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	4,202.57	0.65CR	4,201.92
410-114-400-0000	Due From Other Funds	0.01CR	0.00	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	235,150.11CR	21,588.83	213,561.28CR
	Revenues over Expenditures	140,817.91	0.00	140,817.91
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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
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
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	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	4,416.25CR	5,962.22CR	10,378.47CR
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	679,476.01	5,962.22	685,438.23
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	Revenues over Expenditures	699,674.31	0.00	699,674.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	518,941.61	267,530.37	786,471.98
101-111-100-0000	General Checking - Pooled Cash	24,809.42	12,029.88CR	12,779.54
103-111-100-0000	General Checking - Pooled Cash	0.00	2,969.69	2,969.69
105-111-100-0000	General Checking - Pooled Cash	39,743.16	8,456.08	48,199.24
107-111-100-0000	General Checking - Pooled Cash	21,787.00	0.00	21,787.00
110-111-100-0000	General Checking - Pooled Cash	37,444.88	5,287.92CR	32,156.96
111-111-100-0000	General Checking - Pooled Cash	14,352.53	30,867.89	45,220.42
241-111-100-0000	General Checking - Pooled Cash	4,778.42	1,811.32CR	2,967.10
242-111-100-0000	General Checking - Pooled Cash	14,996.96	6,045.97CR	8,950.99
243-111-100-0000	General Checking - Pooled Cash	16,607.66	1,786.37CR	14,821.29
244-111-100-0000	General Checking - Pooled Cash	483.03	3,154.01CR	2,670.98CR
245-111-100-0000	General Checking - Pooled Cash	69,158.74	17,949.52	87,108.26
246-111-100-0000	General Checking - Pooled Cash	4,274.38CR	1,860.88CR	6,135.26CR
250-111-100-0000	General Checking - Pooled Cash	14,188.09CR	6,625.81CR	20,813.90CR
251-111-100-0000	General Checking - Pooled Cash	7,639.40	6,043.40CR	1,596.00
252-111-100-0000	General Checking - Pooled Cash	128,250.00CR	125,112.31CR	253,362.31CR
253-111-100-0000	General Checking - Pooled Cash	25,294.83CR	4,435.20CR	29,730.03CR
254-111-100-0000	General Checking - Pooled Cash	25,467.47CR	5,523.07	19,944.40CR
257-111-100-0000	General Checking - Pooled Cash	31,100.79	22,638.38CR	8,462.41
258-111-100-0000	General Checking - Pooled Cash	219.85CR	0.00	219.85CR
260-111-100-0000	General Checking - Pooled Cash	262,071.58CR	24,312.23CR	286,383.81CR
261-111-100-0000	General Checking - Pooled Cash	13,658.50CR	232.06	13,426.44CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	13,700.53	14,658.21CR	957.68CR
270-111-100-0000	General Checking - Pooled Cash	6,644.83CR	4,392.87CR	11,037.70CR
271-111-100-0000	General Checking - Pooled Cash	67,818.15CR	150.97CR	67,969.12CR
273-111-100-0000	General Checking - Pooled Cash	8,355.29	1,854.98CR	6,500.31
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	463.51	0.00	463.51
290-111-100-0000	General Checking - Pooled Cash	0.00	14,379.53CR	14,379.53CR
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	4,416.25CR	5,962.22CR	10,378.47CR
	Cash Accounts Total	273,087.49	70,986.22	344,073.71

