

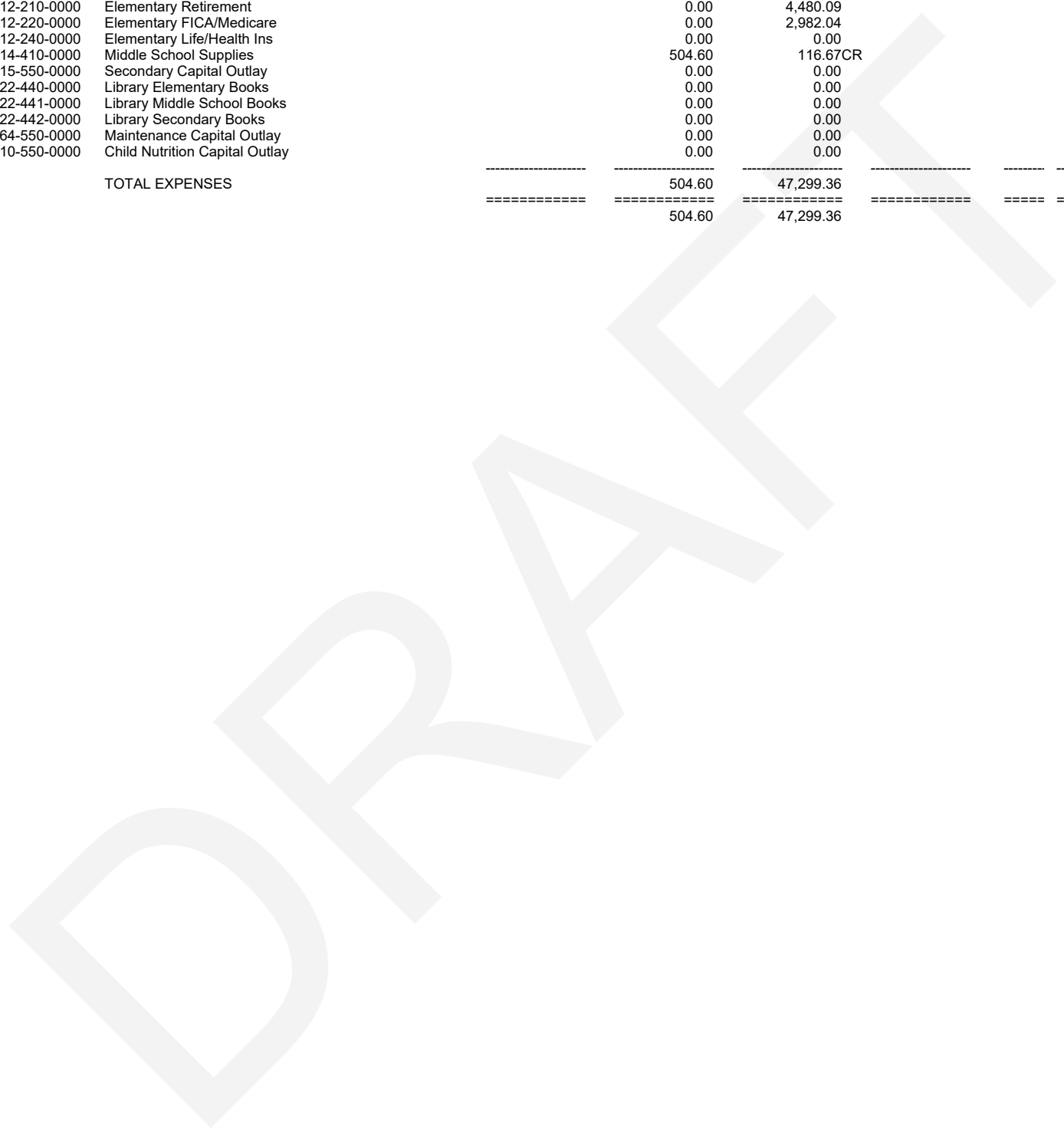




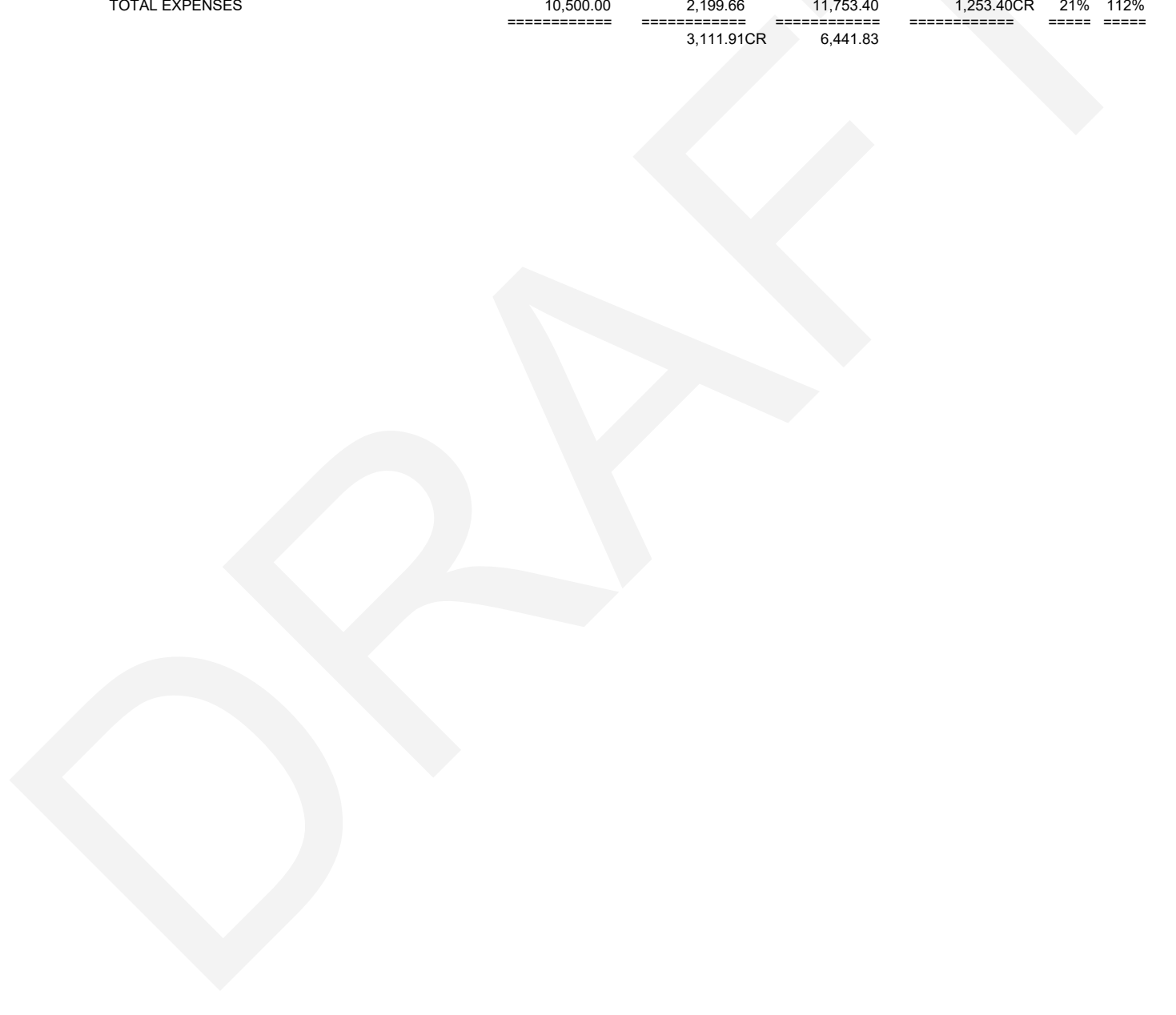
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	312,635.00	18,163.18	167,628.39	145,006.61	6%	54%
	Administrative Tech Salaries	109,525.00	9,126.78	68,762.46	40,762.54	8%	63%
	Administrative Tech Benefits	41,300.00	3,418.57	23,298.66	18,001.34	8%	56%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	26,125.00	6,875.00	3%	79%
	Administrative Tech Supplies	5,377.00	21.20	2,286.89	3,090.11	0%	43%
	Administrative Tech Capital Outlay	4,500.00	0.00	4,213.75	286.25	0%	94%
	Total Administrative Tech	193,702.00	13,676.55	124,686.76	69,015.24	7%	64%
	Building & Care Salaries	128,086.00	10,942.95	85,016.14	43,069.86	9%	66%
	Building & Care Benefits	77,489.00	2,881.53	34,982.08	42,506.92	4%	45%
	Building & Care Purchased Services	218,000.00	24,461.04	118,552.97	99,447.03	11%	54%
	Building & Care Supplies	10,000.00	769.60	6,656.10	3,343.90	8%	67%
	Building & Care Capital Outlay		0.00	0.00			
100-661-710-0000	Building & Care-Custodial Property	82,000.00	0.00	85,037.00	( 3,037.00)	0%	104%
	Total Building & Care	515,575.00	39,055.12	330,244.29	185,330.71	8%	64%
	Building Maintenance Salaries	97,615.00	12,761.32	84,331.68	13,283.32	13%	86%
	Building Maintenance Benefits	50,650.00	5,808.38	37,132.67	13,517.33	11%	73%
	Building Maintenance Purchased Ser	5,000.00	4,349.42	20,519.05	15,519.05CR	87%	410%
	Building Maintenance Supplies	39,000.00	6,106.74	53,024.28	14,024.28CR	16%	136%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	192,265.00	29,025.86	195,007.68	2,742.68CR	15%	101%
	Total Security	5,000.00	0.00	11,323.60	6,323.60CR	0%	226%
	Transportation Salaries	166,450.00	15,009.35	100,729.56	65,720.44	9%	61%
	Transportation Benefits	47,200.00	3,995.05	26,529.87	20,670.13	8%	56%
	Transportation Purchased Services	47,750.00	20,869.92	62,866.65	15,116.65CR	44%	132%
	Transportation Supplies	56,192.77	4,681.62	27,592.86	28,599.91	8%	49%
	Transportation Capital Outlay	113,250.00	0.00	55,853.28	57,396.72	0%	49%
	Total Student Transportation	430,842.77	44,555.94	273,572.22	157,270.55	10%	63%
	Activity Transportation Salaries	12,000.00	1,209.00	4,712.50	7,287.50	10%	39%
	Activity Transportation Benefits	2,400.00	201.16	760.60	1,639.40	8%	32%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	1,410.16	5,473.10	6,073.10CR	234%	911%
	Food Service Benefits	11,075.00	764.25	5,481.90	5,593.10	7%	49%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		184.09	449.09			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,603,920.77	682,545.97	5,033,200.14	3,570,720.63	8%	58%

551,438.04 907,118.24CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
111-512-110-0000	Elementary Salaries		0.00	39,953.90			
111-512-210-0000	Elementary Retirement		0.00	4,480.09			
111-512-220-0000	Elementary FICA/Medicare		0.00	2,982.04			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		504.60	116.67CR			
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		504.60	47,299.36			
			504.60	47,299.36			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	5,311.57CR	5,311.57CR	1,311.57	133%	133%
TOTAL REVENUES		10,500.00CR	5,311.57CR	5,311.57CR	5,188.43CR	51%	51%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	1,840.00	9,047.00	( 1,047.00)	23%	113%
241-541-210-0000	Driver's Ed Retirement	960.00	219.70	1,055.92	( 95.92)	23%	110%
241-541-220-0000	FICA	640.00	130.22	645.47	( 5.47)	20%	101%
241-541-240-0000	Health Insurance	50.00	9.74	47.77	2.23	19%	96%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	89.23	10.77	0%	89%
241-541-410-0000	Supplies	750.00	0.00	868.01	( 118.01)	0%	116%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	2,199.66	11,753.40	1,253.40CR	21%	112%
		=====	=====	=====	=====	=====	=====
			3,111.91CR	6,441.83			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
242-515-110-0000	Salaries	2,725.00	226.53	1,564.90	1,160.10	8%	57%
242-515-210-0000	Retirement	330.00	27.05	186.86	143.14	8%	57%
242-515-220-0000	FICA	210.00	17.25	119.16	90.84	8%	57%
242-515-240-0000	Health & Life Insurance		1.86	13.17			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,500.00	0.00	736.16	1,763.84	0%	29%
242-515-410-0000	Supplies	7,741.00	0.00	672.91	7,068.09	0%	9%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	272.69	3,293.16	10,532.84	2%	24%
			272.69	3,293.16			



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	10,018.00CR	4,092.00	0%	169%
TOTAL REVENUES		5,926.00CR	0.00	10,018.00CR	4,092.00	0%	169%
243-515-110-0000	Engineering Tech Salaries	3,100.00	256.43	1,774.81	1,325.19	8%	57%
243-515-210-0000	Retirement	370.00	30.62	211.92	158.08	8%	57%
243-515-220-0000	FICA	240.00	19.55	135.33	104.67	8%	56%
243-515-240-0000	Health & Life Insurance		1.59	10.86			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	46.88			
243-515-410-0000	Supplies	2,216.00	0.00	202.28	2,013.72	0%	9%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
TOTAL EXPENSES		5,926.00	308.19	2,382.08	3,543.92	5%	40%
			308.19	7,635.92CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,925.00	576.20	4,002.43	2,922.57	8%	58%
244-515-210-0000	Retirement	830.00	68.80	477.89	352.11	8%	58%
244-515-220-0000	FICA	530.00	43.86	304.67	225.33	8%	57%
244-515-240-0000	Health & Life Insurance		5.09	35.86			
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	1,690.00	0.00	4,618.80	( 2,928.80)	0%	273%
244-515-410-0000	Supplies	3,790.00	0.00	4,811.69	( 1,021.69)	0%	127%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	693.95	14,251.34	748.66	5%	95%
			693.95	14,251.34			

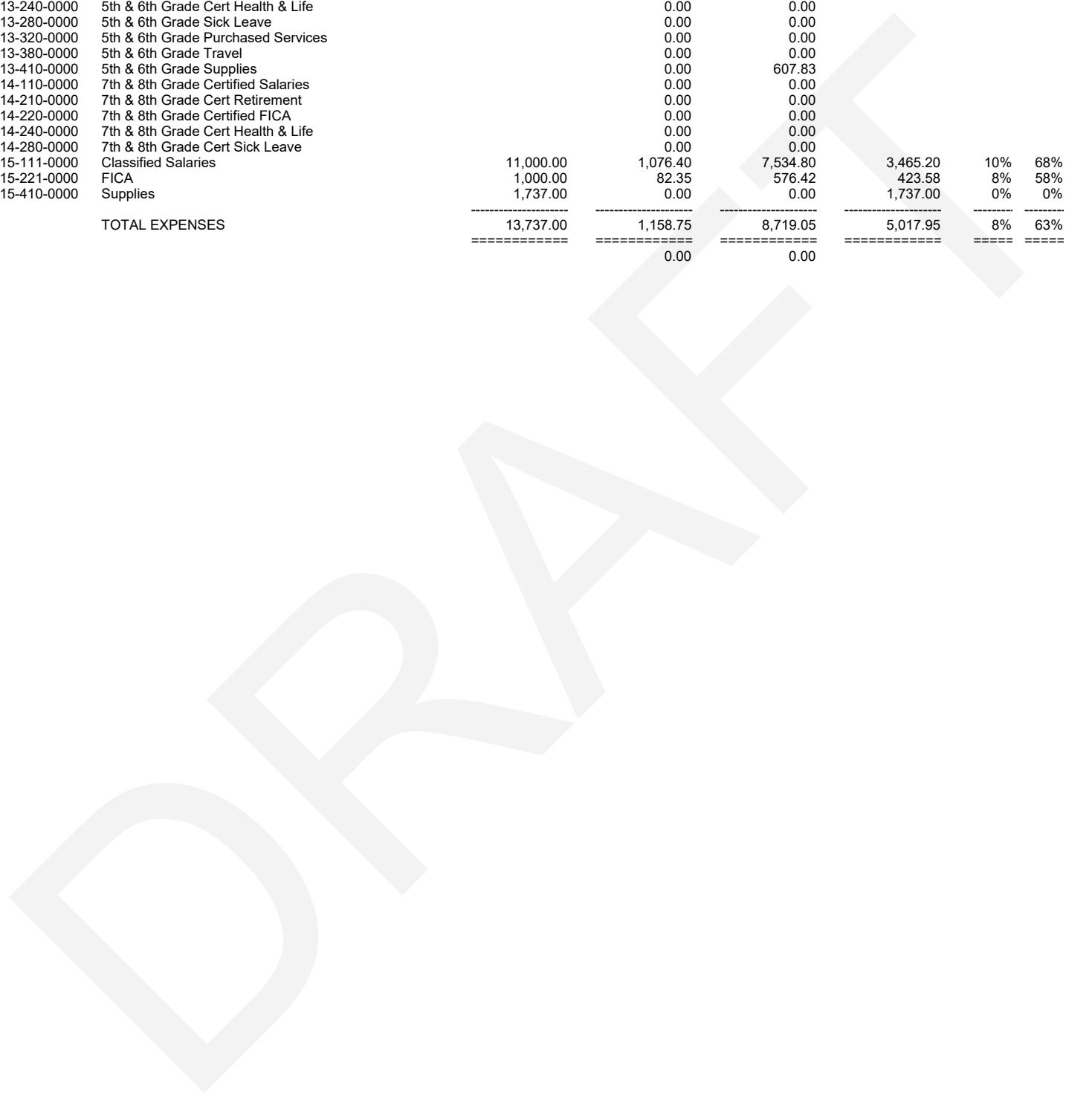




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	20,000.00	1,863.73	9,318.63	10,681.37	9%	47%
245-623-210-0000	Technology Retirement		222.53	1,112.65			
245-623-220-0000	Technology FICA	1,500.00	142.57	712.87	787.13	10%	48%
245-623-240-0000	Technology Health Insurance		4.00	20.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	17,545.00	( 5,545.00)	0%	146%
245-623-410-0000	Technology Supplies	75,500.00	0.00	73,638.91	1,861.09	0%	98%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	2,046.00			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	7,395.00			
	TOTAL EXPENSES	109,000.00	2,232.83	111,789.06	2,789.06CR	2%	103%
			2,232.83	111,789.06			



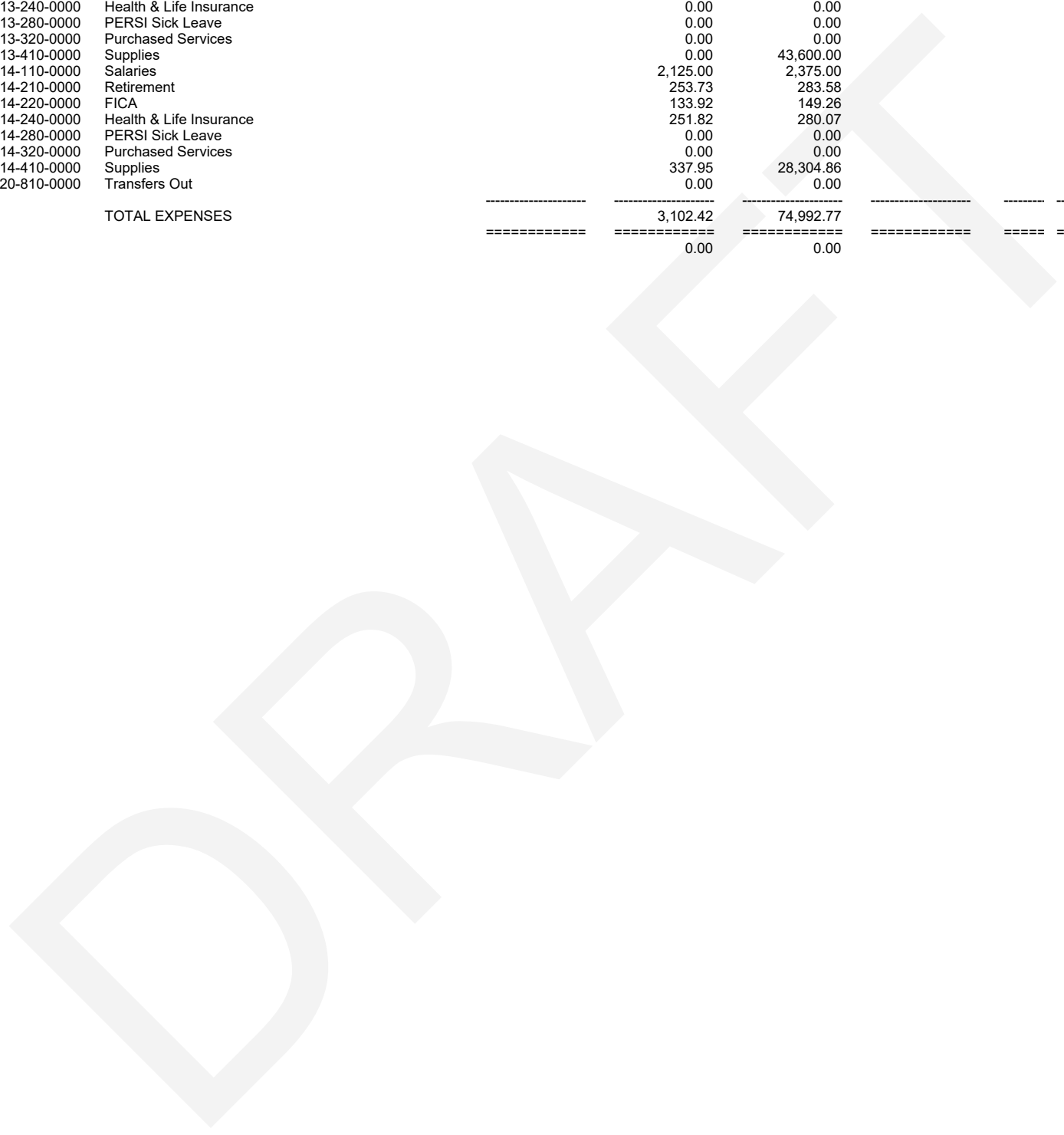
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	607.83			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	11,000.00	1,076.40	7,534.80	3,465.20	10%	68%
246-515-221-0000	FICA	1,000.00	82.35	576.42	423.58	8%	58%
246-515-410-0000	Supplies	1,737.00	0.00	0.00	1,737.00	0%	0%
	TOTAL EXPENSES	13,737.00	1,158.75	8,719.05	5,017.95	8%	63%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
	TOTAL REVENUES	-----	-----	-----	-----	-----	-----
		=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----
		=====	0.00	0.00	=====	=====	=====
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income		0.00	47,481.81CR			
	TOTAL REVENUES		0.00	47,481.81CR			
250-513-110-0000	Salaries		0.00	0.00			
250-513-210-0000	Retirement		0.00	0.00			
250-513-220-0000	FICA		0.00	0.00			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
250-513-410-0000	Supplies		0.00	43,600.00			
250-514-110-0000	Salaries		2,125.00	2,375.00			
250-514-210-0000	Retirement		253.73	283.58			
250-514-220-0000	FICA		133.92	149.26			
250-514-240-0000	Health & Life Insurance		251.82	280.07			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	0.00			
250-514-410-0000	Supplies		337.95	28,304.86			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		3,102.42	74,992.77			
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	247,104.00CR	0.00	27,918.29CR	219,185.71CR	0%	11%
251-460-100-0000	Transfers In		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>247,104.00CR</b>	<b>0.00</b>	<b>27,918.29CR</b>	<b>219,185.71CR</b>	<b>0%</b>	<b>11%</b>
251-512-110-0000	Salaries	145,500.00	12,134.22	86,621.96	58,878.04	8%	60%
251-512-111-0000	Elementary Aide Salaries	18,377.50	1,448.12	4,844.36	13,533.14	8%	26%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,375.00	1,448.81	10,342.60	7,032.40	8%	60%
251-512-211-0000	Aide Retirement	2,200.00	172.91	578.45	1,621.55	8%	26%
251-512-220-0000	FICA	11,130.00	923.37	6,581.53	4,548.47	8%	59%
251-512-221-0000	Aide FICA	1,410.00	107.84	356.60	1,053.40	8%	25%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	35,625.00	2,914.93	20,144.07	15,480.93	8%	57%
251-512-241-0000	Aide Health & Life Insurance	10,500.00	892.26	2,736.82	7,763.18	8%	26%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,986.50	629.81	1,310.55	3,675.95	13%	26%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>247,104.00</b>	<b>20,672.27</b>	<b>133,516.94</b>	<b>113,587.06</b>	<b>8%</b>	<b>54%</b>
			<b>20,672.27</b>	<b>105,598.65</b>			



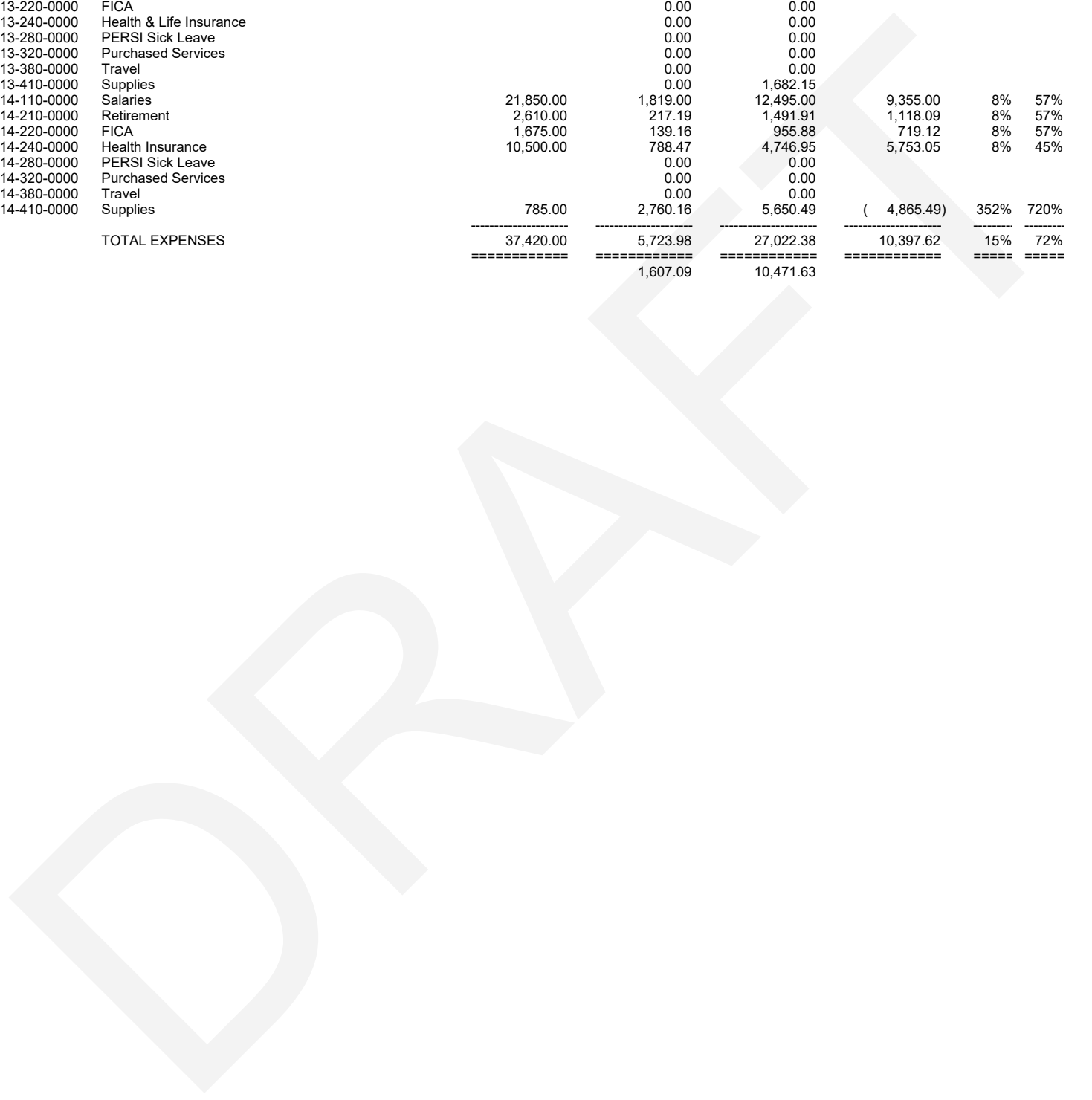
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0%	19%
	TOTAL REVENUES	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0%	19%
252-512-110-0000	ES Certified Salaries	40,750.00	0.00	0.00	40,750.00	0%	0%
252-512-210-0000	ES Certified Retirement	4,875.00	0.00	0.00	4,875.00	0%	0%
252-512-220-0000	ES Certified FICA/Med	3,120.00	0.00	0.00	3,120.00	0%	0%
252-512-240-0000	ES Certified Health & Life	10,500.00	0.00	0.00	10,500.00	0%	0%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		6,696.01	47,850.71			
252-514-210-0000	Retirement		799.50	4,761.57			
252-514-220-0000	FICA		509.22	3,575.44			
252-514-240-0000	Health Insurance		1,751.97	10,234.44			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	2,000.00			
252-514-410-0000	Supplies		0.00	10,850.50			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies	18,500.00	0.00	0.00	18,500.00	0%	0%
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF	138,000.00	0.00	26,517.87	111,482.13	0%	19%
252-664-550-0000	Capital Outlay	268,000.00	19,316.00	182,957.50	85,042.50	7%	68%
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	391,340.00	0.00	0.00	391,340.00	0%	0%
	TOTAL EXPENSES	875,085.00	29,072.70	288,748.03	586,336.97	3%	33%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
TOTAL REVENUES		108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
253-512-110-0000	Salaries	43,725.00	3,981.66	27,760.39	15,964.61	9%	63%
253-512-111-0000	Aides Salaries	28,800.00	2,860.66	24,752.21	4,047.79	10%	86%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,225.00	475.41	2,992.21	2,232.79	9%	57%
253-512-211-0000	Aides Retirement	3,440.00	341.57	2,907.08	532.92	10%	85%
253-512-220-0000	FICA	3,350.00	501.30	3,903.98	( 553.98)	15%	117%
253-512-221-0000	Aides FICA	2,210.00	0.00	0.00	2,210.00	0%	0%
253-512-240-0000	Health Insurance	9,955.00	901.97	4,858.63	5,096.37	9%	49%
253-512-241-0000	Aides Health & Life Insurance	5,675.00	459.24	3,591.30	2,083.70	8%	63%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services		0.00	0.00			
253-512-410-0000	Supplies	6,248.00	0.00	6.84	6,241.16	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		108,628.00	9,521.81	70,772.64	37,855.36	9%	65%
			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	4,116.89CR	16,550.75CR	20,869.25CR	11%	44%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	4,116.89CR	16,550.75CR	20,869.25CR	11%	44%
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	1,682.15			
254-514-110-0000	Salaries	21,850.00	1,819.00	12,495.00	9,355.00	8%	57%
254-514-210-0000	Retirement	2,610.00	217.19	1,491.91	1,118.09	8%	57%
254-514-220-0000	FICA	1,675.00	139.16	955.88	719.12	8%	57%
254-514-240-0000	Health Insurance	10,500.00	788.47	4,746.95	5,753.05	8%	45%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	785.00	2,760.16	5,650.49	( 4,865.49)	352%	720%
TOTAL EXPENSES		37,420.00	5,723.98	27,022.38	10,397.62	15%	72%
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			1,607.09	10,471.63			

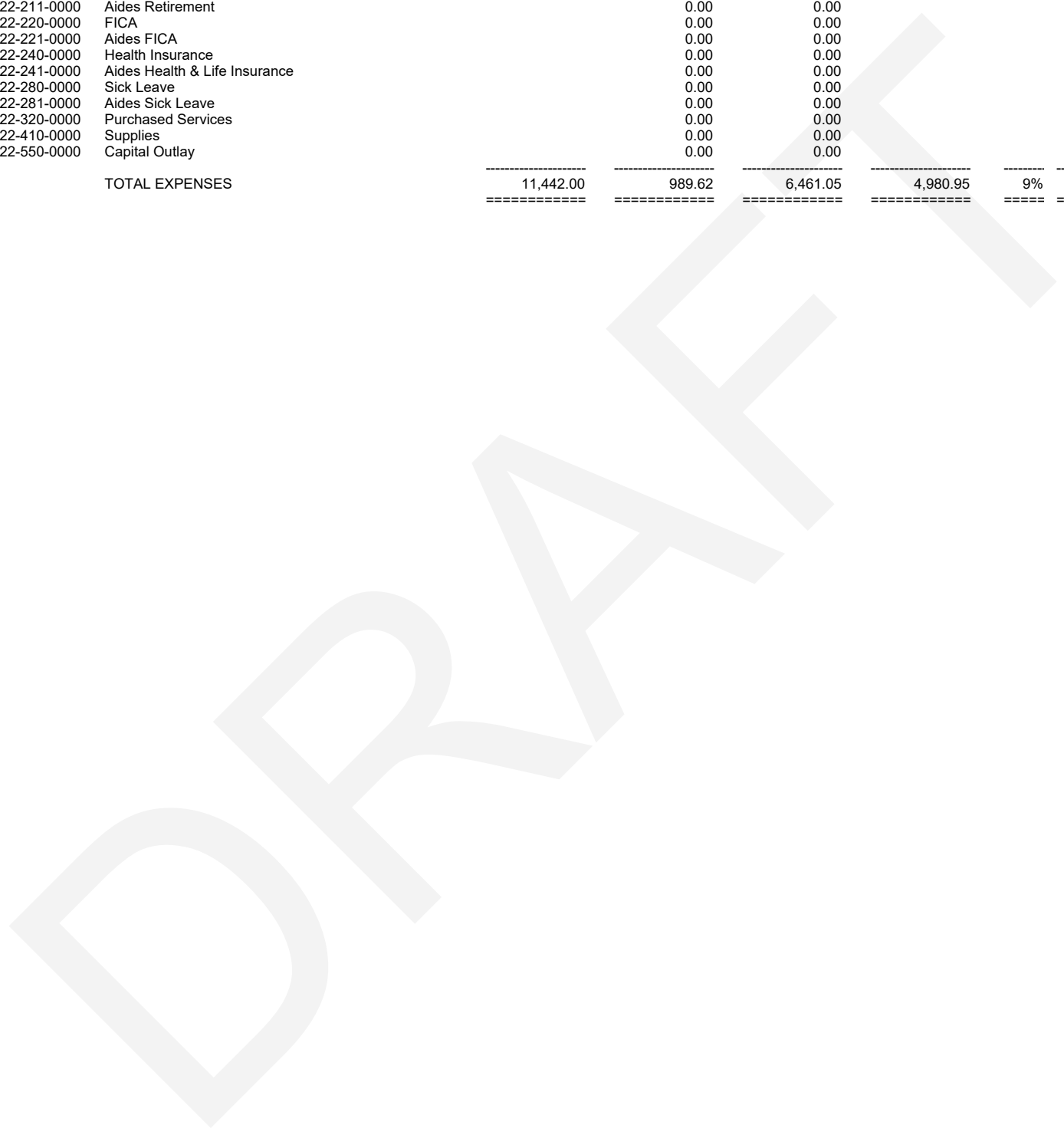




ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	257,605.00CR	0.00	135,978.59CR	121,626.41CR	0%	53%
	TOTAL REVENUES	257,605.00CR	0.00	135,978.59CR	121,626.41CR	0%	53%
257-521-110-0000	Salaries		4,395.16	33,151.12			
257-521-111-0000	Salaries - Aides	149,900.00	10,550.41	75,885.65	74,014.35	7%	51%
257-521-210-0000	Retirement		524.78	3,735.52			
257-521-211-0000	Aides Retirement	17,900.00	1,377.87	9,832.16	8,067.84	8%	55%
257-521-220-0000	FICA		281.51	2,305.67			
257-521-221-0000	Aides FICA	11,500.00	877.98	6,264.54	5,235.46	8%	54%
257-521-240-0000	Health Insurance		1,015.65	6,883.32			
257-521-241-0000	Health Insurance - Aides	15,000.00	1,819.16	12,640.32	2,359.68	12%	84%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	63,305.00	6,464.60	49,498.70	13,806.30	10%	78%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	4,167.37			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	257,605.00	27,307.12	204,364.37	53,240.63	11%	79%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,442.00CR	0.00	4,481.81CR	6,960.19CR	0%	39%
	TOTAL REVENUES	11,442.00CR	0.00	4,481.81CR	6,960.19CR	0%	39%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,442.00	989.62	6,461.05	4,980.95	9%	56%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,442.00	989.62	6,461.05	4,980.95	9%	56%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	113,490.40CR	137,587.24CR	37,412.76CR	65%	79%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	113,490.40CR	137,587.24CR	37,412.76CR	65%	79%
260-521-110-0000	Special Ed Salaries		5,198.16	37,645.13			
260-521-111-0000	Paraprofessional Salaries	14,000.00	75.00	1,557.90	12,442.10	1%	11%
260-521-114-0000	PSR Salaries	30,150.00	0.00	0.00	30,150.00	0%	0%
260-521-210-0000	Special Ed Retirement	5,275.00	629.62	4,680.84	594.16	12%	89%
260-521-220-0000	Special Ed FICA	3,375.00	389.23	2,862.85	512.15	12%	85%
260-521-240-0000	Special Ed Health Insurance	21,000.00	899.45	5,945.95	15,054.05	4%	28%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	101,200.00	0.00	49,841.85	51,358.15	0%	49%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	7,191.46	102,534.52	72,465.48	4%	59%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	13,630.00	1,135.83	7,982.88	5,647.12	8%	59%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,630.00	135.62	953.17	676.83	8%	58%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,050.00	86.89	607.68	442.32	8%	58%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	6,781.00	4.00	809.36	5,971.64	0%	12%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	23,091.00	1,362.34	10,353.09	12,737.91	6%	45%



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			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
	TOTAL REVENUES	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
263-656-110-0000	Salaries	4,000.00	104.32	1,697.24	2,302.76	3%	42%
263-656-210-0000	Retirement	525.00	12.46	202.67	322.33	2%	39%
263-656-220-0000	FICA	350.00	7.96	129.48	220.52	2%	37%
263-656-240-0000	Health & Life Insurance	500.00	15.60	223.53	276.47	3%	45%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	447.87			
263-515-410-0000	Supplies	7,000.00	0.00	7,672.13	( 672.13)	0%	110%
263-515-550-0000	Capital Outlay	6,958.00	0.00	0.00	6,958.00	0%	0%
	TOTAL EXPENSES	19,333.00	140.34	10,372.92	8,960.08	1%	54%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-512-110-0000	Salaries		1,527.83	12,364.73			
270-512-111-0000	Aides Salaries		245.91	3,443.89			
270-512-210-0000	Retirement		182.42	1,476.34			
270-512-211-0000	Aides Retirement		29.36	411.19			
270-512-220-0000	FICA		120.12	1,116.73			
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		393.68	2,504.52			
270-512-241-0000	Aide Health & Life Insurance		9.02	105.92			
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	600.00	0.00	0.00	600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	30,900.00	0.00	0.00	30,900.00	0%	0%
270-515-210-0000	Retirement	3,700.00	0.00	0.00	3,700.00	0%	0%
270-515-220-0000	FICA	2,375.00	0.00	0.00	2,375.00	0%	0%
270-515-240-0000	Health Insurance	8,400.00	0.00	0.00	8,400.00	0%	0%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	45,975.00	2,508.34	21,423.32	24,551.68	5%	47%

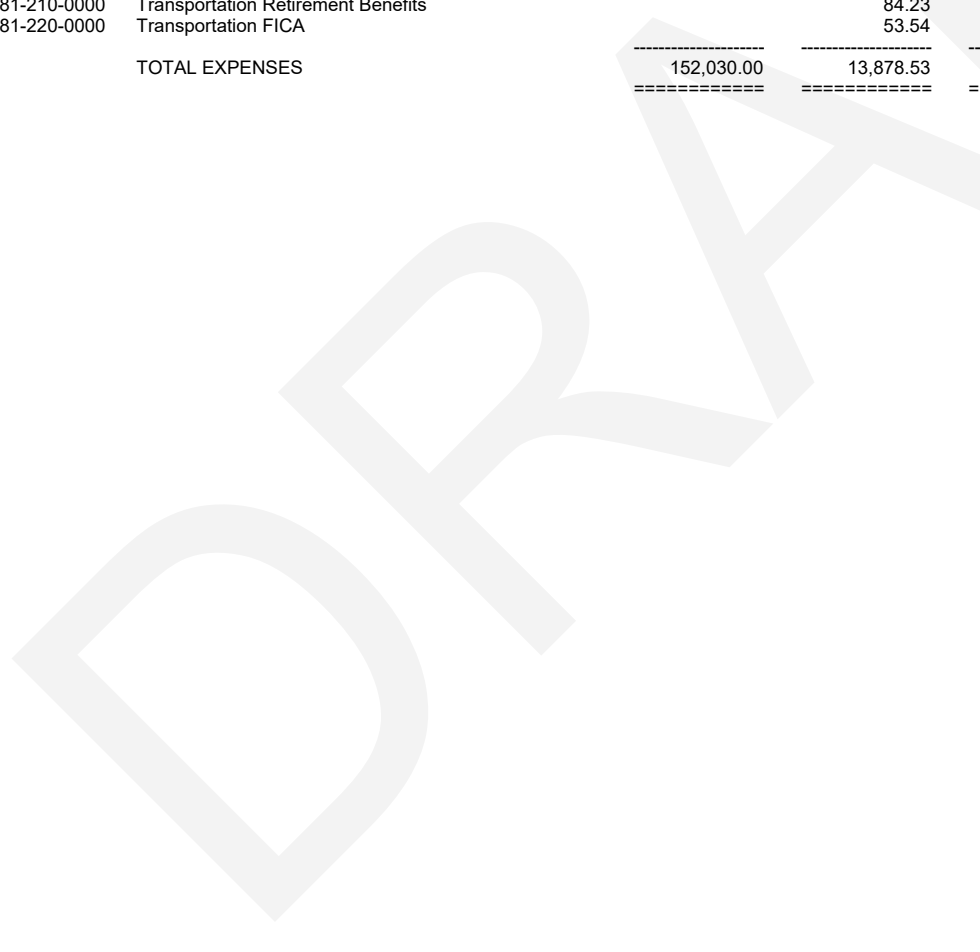


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
	TOTAL REVENUES	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
271-512-110-0000	Elementary School Salaries		0.00	59.51CR			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	16,094.00	0.00	400.00CR	16,494.00	0%	1%
271-512-410-0000	Supplies	31,000.00	8,500.00	22,576.00	8,424.00	27%	73%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		0.00	4,722.23			
271-515-210-0000	Retirement		0.00	563.84			
271-515-220-0000	FICA		0.00	339.32			
271-515-240-0000	Health Insurance		0.00	1,072.55			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	47,094.00	8,500.00	28,814.43	18,279.57	18%	61%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
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273-512-110-0000	Salaries	103,332.00	0.00	0.00	103,332.00	0%	0%
273-512-210-0000	Retirement	24,101.48	0.00	389.63	23,711.85	0%	2%
273-512-220-0000	FICA		0.00	743.07			
273-512-240-0000	Health Insurance		0.00	0.00			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services	4,930.25	0.00	0.00	4,930.25	0%	0%
273-512-410-0000	Supplies	7,636.27	658.06	2,639.76	4,996.51	9%	35%
273-513-110-0000	Salaries		9,322.08	81,602.50			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		698.84	6,064.93			
273-513-240-0000	Health & Life Insurance		81.83	608.67			
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		840.81	8,065.43			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		1,433.64	10,491.39			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	12,030.00	705.50	2,584.00	9,446.00	6%	21%
273-681-210-0000	Transportation Retirement Benefits		84.23	308.51			
273-681-220-0000	Transportation FICA		53.54	195.81			
	TOTAL EXPENSES	152,030.00	13,878.53	113,693.70	38,336.30	9%	75%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-445-900-0000	21ST CENTURY SUPPLEMENTAL GRANTS Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

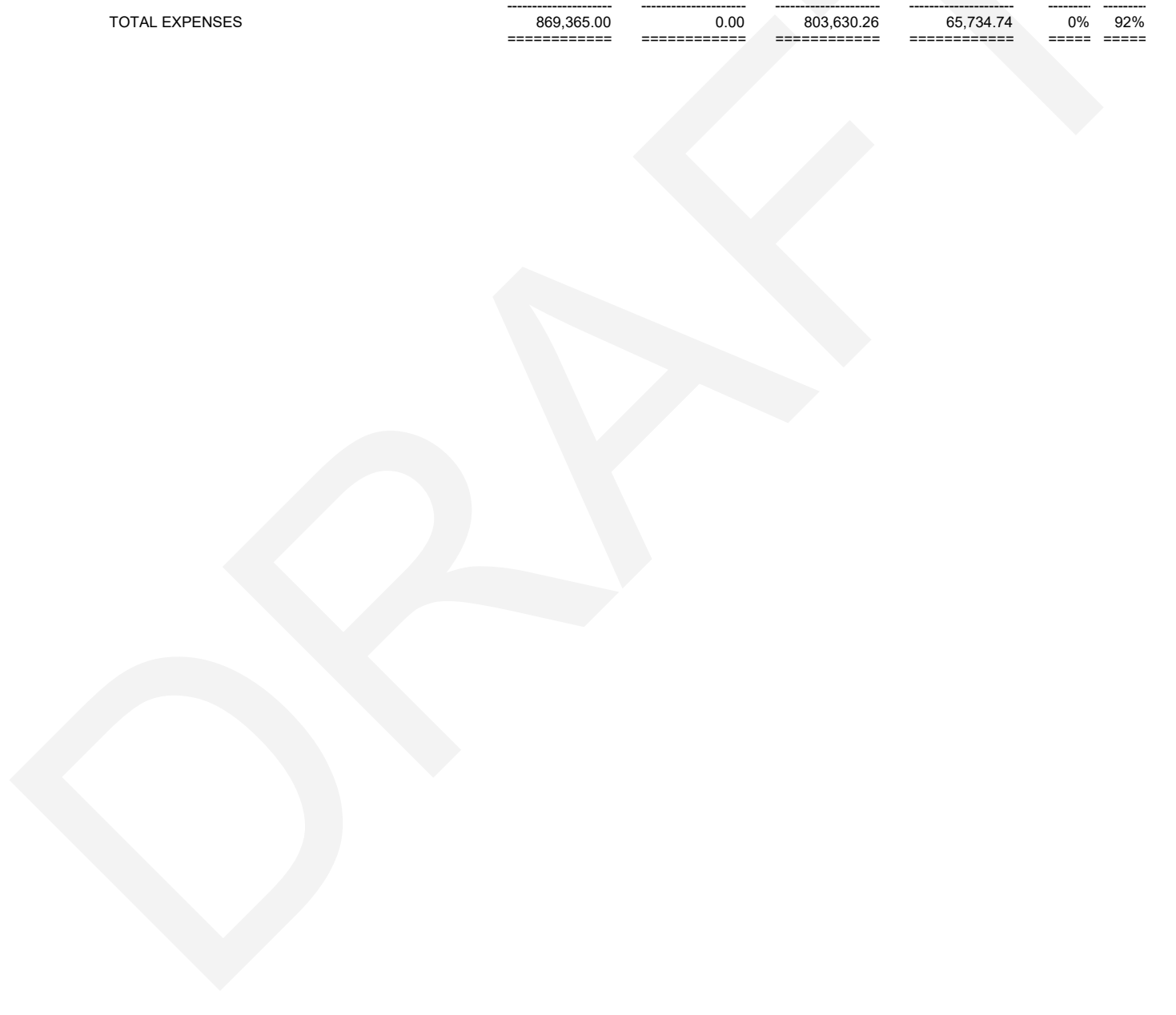
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	FEMA Restricted Grant Income		0.00	5,090.72CR			
	TOTAL REVENUES		0.00	5,090.72CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	0.00			
283-623-410-0000	Technology Supplies		0.00	0.00			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
283-664-410-0000	Maintenance Supplies		0.00	0.00			
283-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	3.23CR	11.44CR	13.56CR	13%	46%
290-416-200-0000	Meal Sales	1,000.00CR	5,315.69CR	40,742.51CR	39,742.51	532%	999%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	10,861.76CR			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	362,735.00CR	0.00	103,884.68CR	258,850.32CR	0%	29%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	16,531.46CR	13,468.54CR	0%	55%
290-445-502-0000	Child Nutrition Reimbursement-Brea	57,500.00CR	0.00	20,400.55CR	37,099.45CR	0%	35%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,000.00CR	679.32CR	3,264.36CR	1,735.64CR	14%	65%
290-445-504-0000	Summer Food Program		0.00	1,804.35CR			
290-445-510-0000	Child Nutrition Reimburse-CC	2,300.00CR	486.47CR	1,527.55CR	772.45CR	21%	66%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		458,560.00CR	6,484.71CR	199,028.66CR	259,531.34CR	1%	43%
DR							
290-710-110-0000	Child Nutrition Director Salaries	37,000.00	3,075.87	20,916.85	16,083.15	8%	57%
290-710-111-0000	Child Nutrition Managers	43,500.00	3,689.79	22,924.68	20,575.32	8%	53%
290-710-112-0000	Child Nutrition Cooks	60,950.00	4,504.18	35,749.72	25,200.28	7%	59%
290-710-160-0000	Child Nutrition Substitutes		277.50	333.00			
290-710-210-0000	Retirement	17,000.00	1,220.98	8,513.48	8,486.52	7%	50%
290-710-220-0000	FICA		21.22	25.46			
290-710-240-0000	Health Insurance	44,550.00	2,541.31	15,256.77	29,293.23	6%	34%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	0.00	5,060.67	( 3,060.67)	0%	253%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	6,125.00	32,593.83	( 14,593.83)	34%	181%
290-710-450-0000	Food Costs	235,500.00	9,142.24	108,650.84	126,849.16	4%	46%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	5.04	21.23	38.77	8%	35%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		458,560.00	30,603.13	250,046.53	208,513.47	7%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	764,834.00CR	387,474.80CR	656,316.01CR	108,517.99CR	51%	86%
310-413-000-0000	Interest and Penalty	3,000.00CR	918.43CR	3,305.87CR	305.87	31%	110%
310-415-100-0000	Investment Earnings	1,500.00CR	1,844.60CR	9,203.26CR	7,703.26	123%	614%
310-438-000-0000	Personal Property Tax	13,900.00CR	9,006.30CR	9,006.30CR	4,893.70CR	65%	65%
310-439-100-0000	Other State Revenue	40,000.00CR	0.00	80,539.50CR	40,539.50	0%	201%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	<b>TOTAL REVENUES</b>	<b>823,234.00CR</b>	<b>399,244.13CR</b>	<b>758,370.94CR</b>	<b>64,863.06CR</b>	<b>48%</b>	<b>92%</b>
<b>BOND ISSUANCE &amp; INTEREST</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.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	720,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	149,365.00	0.00	83,630.26	65,734.74	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>869,365.00</b>	<b>0.00</b>	<b>803,630.26</b>	<b>65,734.74</b>	<b>0%</b>	<b>92%</b>



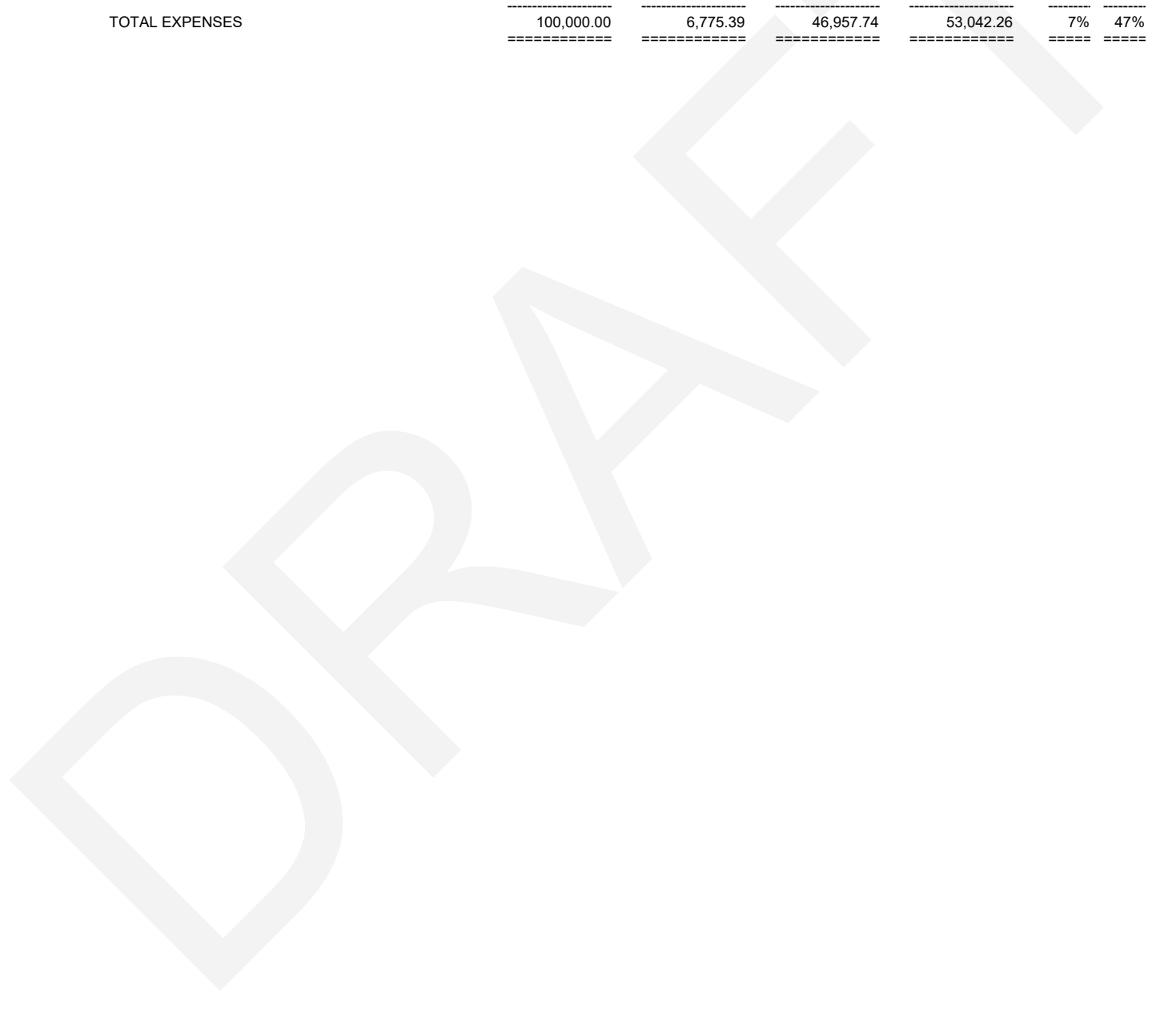
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	172,137.43CR	359,580.63CR	4,580.63	48%	101%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.01CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		355,000.00CR	172,137.43CR	359,580.64CR	4,580.64	48%	101%
410-664-320-0000 Purchased Services			0.00	8,363.65			
410-664-410-0000 Facilities Supplies			0.00	25,358.62			
410-664-550-0000 Facilities Capital Outlay		355,000.00	11,043.40	369,648.52	( 14,648.52)	3%	104%
410-810-550-0000 Construction Capital Outlay			0.00	0.00			
410-810-551-0000 Construction - Furniture			0.00	0.00			
410-810-552-0000 Construction - Technology			0.00	0.00			
410-810-553-0000 Construction - Telephones			0.00	0.00			
410-920-800-0000 Transfers Out			0.00	0.00			
TOTAL EXPENSES		355,000.00	11,043.40	403,370.79	48,370.79CR	3%	114%



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	-----	-----	-----
		=====	=====	=====	=====	=====	=====



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
DR							
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	59,225.00	4,935.26	34,546.82	24,678.18	8%	58%
420-664-210-0000	Maintenance Retirement	7,075.00	589.27	4,124.89	2,950.11	8%	58%
420-664-220-0000	Maintenance FICA	4,550.00	376.04	2,632.27	1,917.73	8%	58%
420-664-240-0000	Maintenance Health Insurance	10,500.00	874.82	5,653.76	4,846.24	8%	54%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,450.00	0.00	0.00	10,450.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	100,000.00	6,775.39	46,957.74	53,042.26	7%	47%





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	827,144.13	345,489.58CR	481,654.55
101-111-100-0000	General Checking - Pooled Cash	161,854.08	13,005.06CR	148,849.02
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	2,203.18CR	0.00	2,203.18CR
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	13,146.50CR	7,065.58CR	20,212.08CR
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	0.00	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	51,212.79	7,498.63CR	43,714.16
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	1,949,569.80	244,297.29CR	1,705,272.51
100-112-500-0000	Prepaid Expenses	4,600.00CR	0.00	4,600.00CR
100-113-100-0000	Property Taxes Receivable	74,798.55	243.37CR	74,555.18
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	121,280.06	1,443.35CR	119,836.71
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	67,604.81CR	67,604.82	0.01
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	0.00	0.00	0.00
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	843,950.99CR	0.00	843,950.99CR
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	24,783.71CR	0.00	24,783.71CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	0.00	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	0.00	0.00	0.00
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	262.60	0.00	262.60
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	6,326.98CR	0.00	6,326.98CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	3,008,541.86CR	551,438.04	2,457,103.82CR
101-320-100-0000	Fund Balance	0.00	0.00	0.00
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	0.00	0.00	0.00
107-320-100-0000	Fund Balance	0.00	0.00	0.00
110-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	739,302.36CR	0.00	739,302.36CR
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	11,633.26CR	504.60CR	12,137.86CR
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	13,351.83	504.60	13,856.43
	Revenues over Expenditures	1,718.57	0.00	1,718.57
<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	6,450.82	3,111.91	9,562.73
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	4,394.59	3,111.91CR	1,282.68
	Revenues over Expenditures	4,345.57CR	0.00	4,345.57CR
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	5,109.35	272.69CR	4,836.66
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	516.92CR	0.00	516.92CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	2,344.24CR	272.69	2,071.55CR
	Revenues over Expenditures	273.72	0.00	273.72
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	22,469.33	308.19CR	22,161.14
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	589.17CR	0.00	589.17CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	11,720.93CR	308.19	11,412.74CR
	Revenues over Expenditures	839.35	0.00	839.35
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	17,972.12CR	693.95CR	18,666.07CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,341.07CR	0.00	1,341.07CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	21,592.21	693.95	22,286.16
	Revenues over Expenditures	2,839.33	0.00	2,839.33
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	12,841.50CR	2,232.83CR	15,074.33CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.00	0.00	0.00
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	212,170.13	2,232.83	214,402.96
	Revenues over Expenditures	199,328.63	0.00	199,328.63
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	9,650.44CR	1,158.75CR	10,809.19CR
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	37,692.64CR	1,158.75CR	38,851.39CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	11,715.04	3,102.42CR	8,612.62
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	21,200.38	0.00	21,200.38
	Revenues over Expenditures	32,915.42	3,102.42CR	29,813.00
TITLE I-A				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-100-0000	General Checking - Pooled Cash	47,141.03CR	20,672.27CR	67,813.30CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	28,260.97CR	0.00	28,260.97CR
251-217-100-0000	Salaries Payable	0.00	0.00	0.00
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	126,276.34	20,672.27	146,948.61

Revenues over Expenditures 68,864.98 0.00 68,864.98

ESSER

252-111-100-0000	General Checking - Pooled Cash	51,160.16CR	29,072.70CR	80,232.86CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-211-100-0000	Due to Other Funds	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	186,988.73	0.00	186,988.73

Revenues over Expenditures 135,828.57 29,072.70CR 106,755.87

TITLE I-C MIGRATORY CHILDREN

253-111-100-0000	General Checking - Pooled Cash	22,449.38CR	9,521.81CR	31,971.19CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	24,034.35CR	0.00	24,034.35CR
253-217-100-0000	Salaries Payable	0.00	0.00	0.00
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	74,204.54	0.00	74,204.54

Revenues over Expenditures 27,720.75 9,521.81CR 18,198.94

GEAR UP

254-111-100-0000	General Checking - Pooled Cash	17,958.31CR	1,607.09CR	19,565.40CR
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	5,349.06CR	0.00	5,349.06CR
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	29,625.70	1,607.09	31,232.79

Revenues over Expenditures 6,318.33 0.00 6,318.33

TITLE VI-B SCHOOL AGE

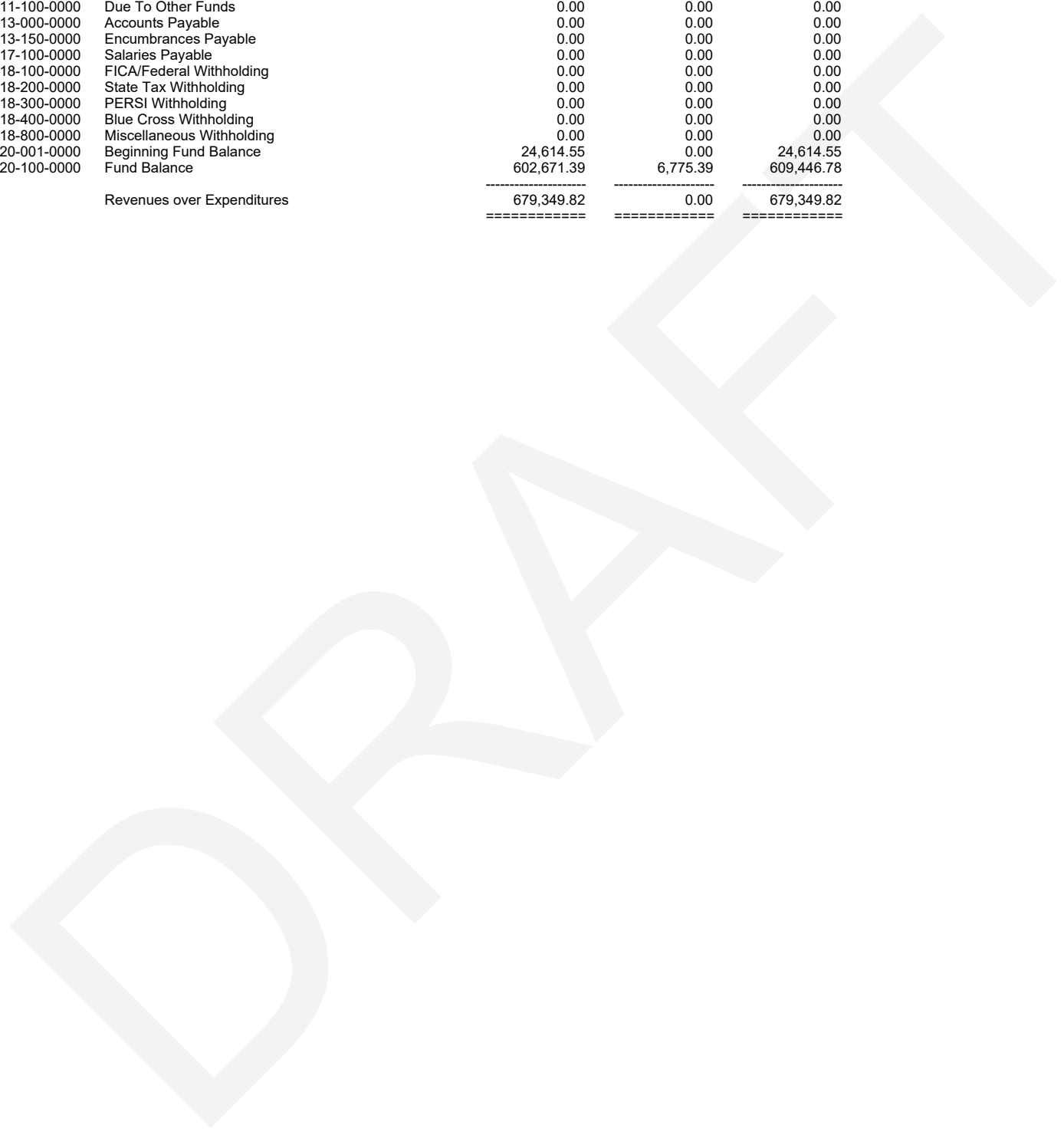
257-111-100-0000	General Checking - Pooled Cash	30,520.67CR	27,307.12CR	57,827.79CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	33,402.49CR	0.00	33,402.49CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	39,038.89	27,307.12	66,346.01
	Revenues over Expenditures	20,441.38	0.00	20,441.38
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,253.55	989.62CR	1,263.93
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	2,081.12CR	0.00	2,081.12CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	14,482.06CR	989.62	13,492.44CR
	Revenues over Expenditures	10,387.38CR	0.00	10,387.38CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	207,630.64CR	106,298.94	101,331.70CR
260-114-100-0000	Medicaid Receivable	0.37	0.00	0.37
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	15,638.46CR	0.00	15,638.46CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	22,906.88	0.00	22,906.88
	Revenues over Expenditures	200,361.85CR	106,298.94	94,062.91CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	14,788.31CR	1,362.34CR	16,150.65CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	4,038.00CR	0.00	4,038.00CR
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	58,909.44CR	1,362.34CR	60,271.78CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	5,257.63	140.34CR	5,117.29
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	99,318.02CR	140.34	99,177.68CR
	Revenues over Expenditures	105,135.33CR	0.00	105,135.33CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	11,278.59CR	2,508.34CR	13,786.93CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	10,425.91CR	0.00	10,425.91CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	36,559.83	2,508.34	39,068.17
	Revenues over Expenditures	18,826.88	0.00	18,826.88
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	16,960.13CR	8,500.00CR	25,460.13CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	35,991.24	8,500.00	44,491.24
	Revenues over Expenditures	36,097.80	0.00	36,097.80
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	73,028.99CR	13,878.53CR	86,907.52CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	0.00	0.00	0.00
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	8,318.94CR	0.00	8,318.94CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	52,840.14CR	13,878.53	38,961.61CR
	Revenues over Expenditures	134,188.07CR	0.00	134,188.07CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28.49	0.00	28.49
	FEMA			
283-111-100-0000	General Checking - Pooled Cash	5,090.72	0.00	5,090.72
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	112,349.33	0.00	112,349.33
	Revenues over Expenditures	117,440.05	0.00	117,440.05
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	15,330.85CR	15,330.85CR
290-111-104-0000	Child Nutrition Checking	61,360.13	8,787.57CR	52,572.56
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	5,000.00CR	0.00	5,000.00CR
290-211-100-0000	Due To General Fund	121,280.02CR	0.00	121,280.02CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	29,346.08CR	0.00	29,346.08CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	213,478.33	24,118.42	237,596.75
	Revenues over Expenditures	249,488.67	0.00	249,488.67
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	52,925.93	400,704.27	453,630.20
310-112-100-0000	Investments - State Treasurer	592,608.59	1,840.00	594,448.59
310-113-100-0000	Property Taxes Receivable	286,984.09	3,300.14CR	283,683.95
310-114-400-0000	Due From Other Funds	40,269.75	0.00	40,269.75
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	21,847.83CR	0.00	21,847.83CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,001,843.03CR	399,244.13CR	3,401,087.16CR
	Revenues over Expenditures	2,886,355.43CR	0.00	2,886,355.43CR
	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	213,540.56	161,495.95	375,036.51
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	108,830.23	401.92CR	108,428.31
410-114-400-0000	Due From Other Funds	0.00	0.00	0.00
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	9,496.88CR	0.00	9,496.88CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	64,514.22CR	161,094.03CR	225,608.25CR
	Revenues over Expenditures	229,176.56	0.00	229,176.56
415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	52,063.88	6,775.39CR	45,288.49
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	602,671.39	6,775.39	609,446.78
	Revenues over Expenditures	679,349.82	0.00	679,349.82





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	827,144.13	345,489.58CR	481,654.55
101-111-100-0000	General Checking - Pooled Cash	161,854.08	13,005.06CR	148,849.02
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	2,203.18CR	0.00	2,203.18CR
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	13,146.50CR	7,065.58CR	20,212.08CR
107-111-100-0000	General Checking - Pooled Cash	3,750.00CR	0.00	3,750.00CR
110-111-100-0000	General Checking - Pooled Cash	51,212.79	7,498.63CR	43,714.16
111-111-100-0000	General Checking - Pooled Cash	11,633.26CR	504.60CR	12,137.86CR
241-111-100-0000	General Checking - Pooled Cash	6,450.82	3,111.91	9,562.73
242-111-100-0000	General Checking - Pooled Cash	5,109.35	272.69CR	4,836.66
243-111-100-0000	General Checking - Pooled Cash	22,469.33	308.19CR	22,161.14
244-111-100-0000	General Checking - Pooled Cash	17,972.12CR	693.95CR	18,666.07CR
245-111-100-0000	General Checking - Pooled Cash	12,841.50CR	2,232.83CR	15,074.33CR
246-111-100-0000	General Checking - Pooled Cash	9,650.44CR	1,158.75CR	10,809.19CR
250-111-100-0000	General Checking - Pooled Cash	11,715.04	3,102.42CR	8,612.62
251-111-100-0000	General Checking - Pooled Cash	47,141.03CR	20,672.27CR	67,813.30CR
252-111-100-0000	General Checking - Pooled Cash	51,160.16CR	29,072.70CR	80,232.86CR
253-111-100-0000	General Checking - Pooled Cash	22,449.38CR	9,521.81CR	31,971.19CR
254-111-100-0000	General Checking - Pooled Cash	17,958.31CR	1,607.09CR	19,565.40CR
257-111-100-0000	General Checking - Pooled Cash	30,520.67CR	27,307.12CR	57,827.79CR
258-111-100-0000	General Checking - Pooled Cash	2,253.55	989.62CR	1,263.93
260-111-100-0000	General Checking - Pooled Cash	207,630.64CR	106,298.94	101,331.70CR
261-111-100-0000	General Checking - Pooled Cash	14,788.31CR	1,362.34CR	16,150.65CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	5,257.63	140.34CR	5,117.29
270-111-100-0000	General Checking - Pooled Cash	11,278.59CR	2,508.34CR	13,786.93CR
271-111-100-0000	General Checking - Pooled Cash	16,960.13CR	8,500.00CR	25,460.13CR
273-111-100-0000	General Checking - Pooled Cash	73,028.99CR	13,878.53CR	86,907.52CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	5,090.72	0.00	5,090.72
290-111-100-0000	General Checking - Pooled Cash	0.00	15,330.85CR	15,330.85CR
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	52,063.88	6,775.39CR	45,288.49
	Cash Accounts Total	587,536.60	409,587.83CR	177,948.77

