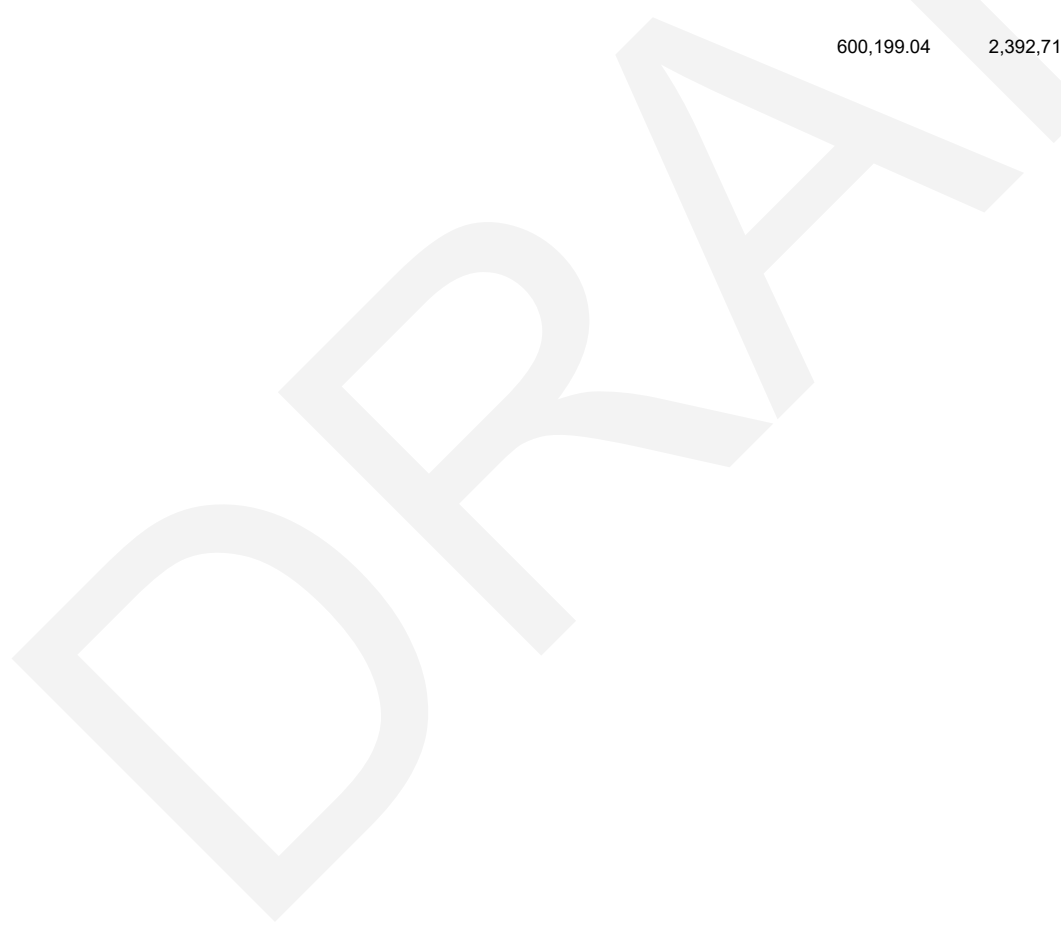


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	265.88CR	1,133.43CR	1,366.57CR	11%	45%
100-415-100-0000	Investment Earnings	175,000.00CR	19,606.43CR	67,883.88CR	107,116.12CR	11%	39%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	0.00	1,662.00CR	13,338.00CR	0%	11%
100-431-100-0000	Base Support	5,175,383.00CR	0.00	4,315,588.00CR	859,795.00CR	0%	83%
100-431-101-0000	Entitlement	2,442,832.00CR	0.00	0.00	2,442,832.00CR	0%	0%
100-431-200-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	0.00	1,080,801.00CR	0%	0%
100-431-900-0000	Other State Support	524,372.00CR	217,159.00CR	232,159.00CR	292,213.00CR	41%	44%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	5,820.50CR	17,461.50CR	25%	25%
100-439-000-0000	Other State Revenue	20,000.00CR	352.87CR	33,548.27CR	13,548.27	2%	168%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,059,201.00CR	243,204.68CR	4,659,860.73CR	5,399,340.27CR	2%	46%
	Elementary Salaries	1,447,540.00	118,781.15	237,456.37	1,210,083.63	8%	16%
	Elementary Benefits	567,100.00	44,687.40	84,970.83	482,129.17	8%	15%
	Elementary Purchased Services	17,120.00	125.98	200.88	16,919.12	1%	1%
	Elementary Supplies	57,000.00	14,486.89	33,770.74	23,229.26	25%	59%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	178,081.42	356,398.82	1,733,361.18	9%	17%
	5th & 6th Grade Salaries	462,728.00	39,307.32	68,459.14	394,268.86	8%	15%
	5th & 6th Grade Benefits	174,175.00	12,869.50	18,026.46	156,148.54	7%	10%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	1,008.02	4,375.65	20,424.35	4%	18%
	5th & 6th Grade Capital Outlay	5,400.00	92.20	2,374.76	3,025.24	2%	44%
	7th & 8th Grade Salaries	642,300.00	58,858.09	111,992.67	530,307.33	9%	17%
	7th & 8th Grade Benefits	257,475.00	19,012.37	36,398.13	221,076.87	7%	14%
	7th & 8th Grade Purchased Services	11,060.00	209.00	209.00	10,851.00	2%	2%
	7th & 8th Grade Supplies	25,080.00	2,653.26	5,128.38	19,951.62	11%	20%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,613,068.00	134,009.76	246,964.19	1,366,103.81	8%	15%
	Secondary Salaries	980,150.00	84,622.36	166,763.86	813,386.14	9%	17%
	Secondary Benefits	394,700.00	33,355.35	66,276.06	328,423.94	8%	17%
	Secondary Purchased Services	18,320.00	0.00	6,276.00	12,044.00	0%	34%
	Secondary Supplies	50,205.00	4,452.87	12,082.82	38,122.18	9%	24%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	122,430.58	251,398.74	1,196,276.26	8%	17%
	Alternative Salaries	20,000.00	0.00	16,800.00	3,200.00	0%	84%
	Alternative Benefits	4,230.00	0.00	3,485.11	744.89	0%	82%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	PTE Salaries	186,100.00	15,464.74	30,929.49	155,170.51	8%	17%
	PTE Benefits	75,350.00	6,108.48	12,123.24	63,226.76	8%	16%
	Total PTE	261,450.00	21,573.22	43,052.73	218,397.27	8%	16%
	Special Education Salaries	303,600.00	21,853.76	48,626.64	254,973.36	7%	16%
	Special Education Benefits	121,250.00	9,217.67	20,301.17	100,948.83	8%	17%
	Special Ed Purchased Services	298,611.00	0.00	65,190.33	233,420.67	0%	22%
	Special Ed Supplies	1,830.00	0.00	503.37	1,326.63	0%	28%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	31,071.43	134,621.51	590,669.49	4%	19%
	Special Ed Preschool Salaries	74,150.00	4,967.41	9,934.82	64,215.18	7%	13%
	Special Ed Preschool Benefits	28,150.00	2,366.02	5,203.22	22,946.78	8%	18%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	102,300.00	7,333.43	15,138.04	87,161.96	7%	15%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	4,873.97	10,016.77	71,983.23	6%	12%
	Interscholastic Benefits	12,950.00	1,004.70	2,036.54	10,913.46	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Purchased Services	7,400.00	43.75CR	1,933.75	5,466.25	0%	26%
	Interscholastic Supplies		1,906.90	8,930.15			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	7,741.82	22,917.21	79,432.79	8%	22%
	School Activity Salaries	17,000.00	1,137.01	2,274.06	14,725.94	7%	13%
	School Activity Benefits	3,800.00	176.98	230.84	3,569.16	5%	6%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	20,800.00	1,313.99	2,504.90	18,295.10	6%	12%
	Guidance Salaries	118,000.00	10,616.07	20,803.82	97,196.18	9%	18%
	Guidance Benefits	48,850.00	4,235.06	8,608.46	40,241.54	9%	18%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	408.75	2,591.25	0%	14%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	14,851.13	29,821.03	160,528.97	8%	16%
	Spec Ed Support Salaries	102,200.00	6,847.16	13,694.34	88,505.66	7%	13%
	Spec Ed Support Benefits	45,350.00	2,434.99	4,848.86	40,501.14	5%	11%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	147,550.00	9,282.15	18,543.20	129,006.80	6%	13%
	Instruction Improvement Purch Serv	3,500.00	562.50	2,090.17	1,409.83	16%	60%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	562.50	35,285.57	9,785.57CR	2%	138%
	Educational Media Salaries	167,800.00	15,724.79	29,667.30	138,132.70	9%	18%
	Education Media Benefits	71,235.00	6,126.83	11,835.03	59,399.97	9%	17%
	Educational Media Supplies	11,100.00	687.50	687.50	10,412.50	6%	6%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	22,539.12	42,189.83	207,945.17	9%	17%
	District Office Salaries	62,600.00	5,474.57	22,198.28	40,401.72	9%	35%
	District Office Benefits	24,300.00	2,070.81	8,207.10	16,092.90	9%	34%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,545.38	34,908.86	51,991.14	9%	40%
	District Administration Salaries	247,100.00	20,590.57	74,113.18	172,986.82	8%	30%
	District Admin Benefits	76,200.00	6,294.74	22,304.05	53,895.95	8%	29%
	District Admin Purchased Services	22,500.00	257.25	6,042.25	16,457.75	1%	27%
	District Admin Supplies	20,000.00	945.03	10,199.50	9,800.50	5%	51%
	District Admin Capital Outlay		0.00	1,400.00			
	Total District Administration	365,800.00	28,087.59	114,058.98	251,741.02	8%	31%
	School Admin Salaries	401,000.00	35,678.96	90,019.55	310,980.45	9%	22%
	School Admin Benefits	166,890.00	15,212.59	33,136.91	133,753.09	9%	20%
	School Admin Purchased Services	7,250.00	1,500.00	9,067.27	1,817.27CR	21%	125%
	School Admin Supplies	500.00	0.00	225.72	274.28	0%	45%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	52,391.55	132,449.45	443,190.55	9%	23%
	Business Operations Salaries	181,000.00	15,333.81	62,331.08	118,668.92	8%	34%
	Business Operations Benefits	154,140.00	12,094.22	48,359.08	105,780.92	8%	31%
	Business Operations Purchased Serv	28,500.00	1,017.65	3,047.52	25,452.48	4%	11%
	Business Operations Supplies	4,000.00	0.00	1,625.00	2,375.00	0%	41%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	28,445.68	115,362.68	252,277.32	8%	31%
	Administrative Tech Salaries	94,500.00	7,864.56	31,458.24	63,041.76	8%	33%
	Administrative Tech Benefits	46,630.00	3,868.11	15,189.90	31,440.10	8%	33%
	Administrative Tech Purchased Serv	29,000.00	1,241.03	28,775.28	224.72	4%	99%
	Administrative Tech Supplies	5,377.00	14.83	3,678.51	1,698.49	0%	68%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	12,988.53	79,101.93	100,905.07	7%	44%
	Building & Care Salaries	160,000.00	12,921.98	57,697.38	102,302.62	8%	36%
	Building & Care Benefits	91,440.00	7,524.45	28,791.61	62,648.39	8%	31%
	Building & Care Purchased Services	298,000.00	28,395.80	91,932.25	206,067.75	10%	31%
	Building & Care Supplies	10,000.00	7,196.61	20,587.60	10,587.60CR	72%	206%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	56,038.84	306,589.34	355,850.66	8%	46%
	Building Maintenance Salaries	156,250.00	20,118.32	63,048.58	93,201.42	13%	40%
	Building Maintenance Benefits	78,350.00	8,608.02	27,964.88	50,385.12	11%	36%
	Building Maintenance Purchased Ser	5,000.00	7,790.93	10,737.19	5,737.19CR	156%	215%

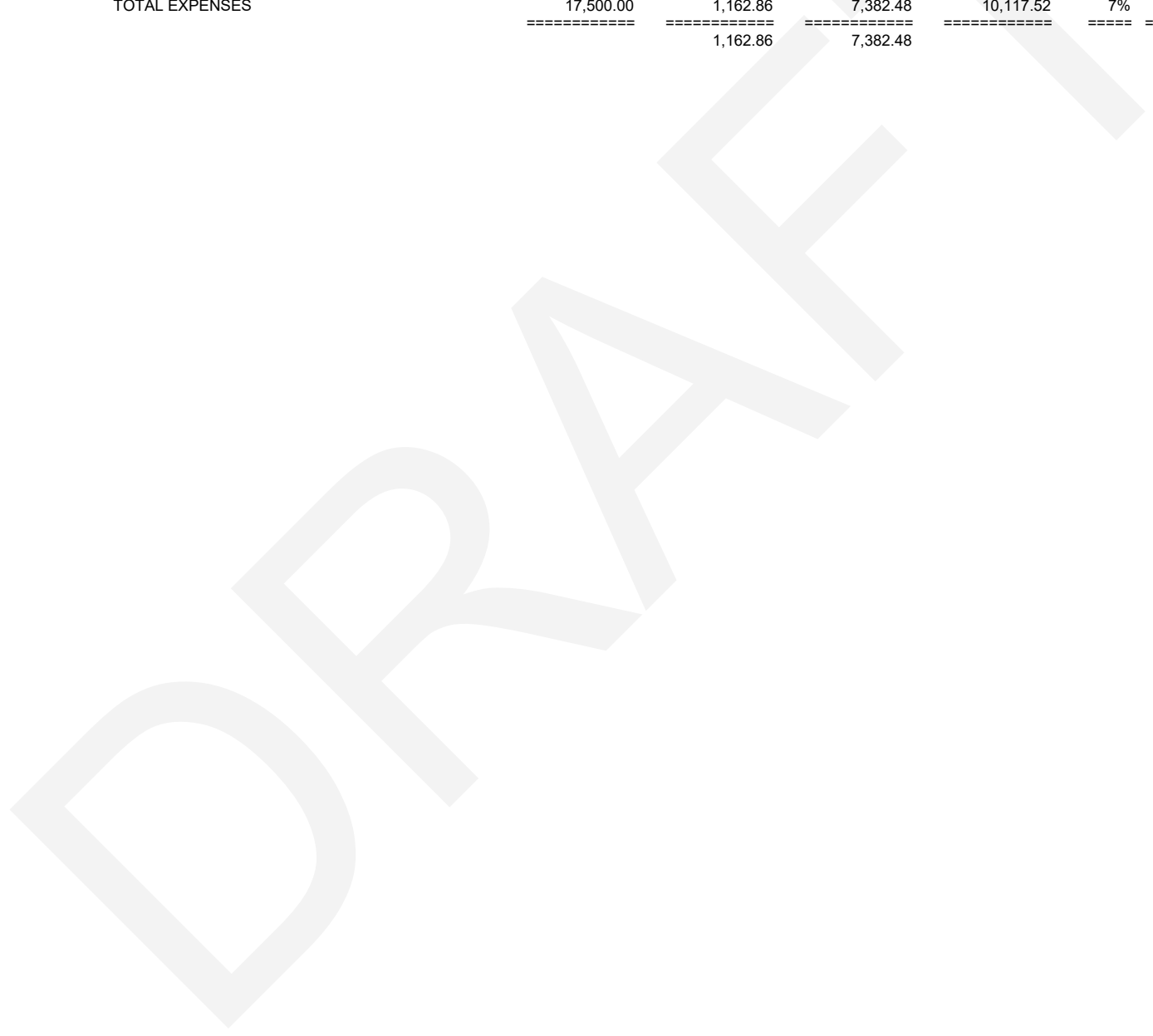
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	4,179.51	8,661.84	30,338.16	11%	22%
	Building Maintenance Capital Outla		0.00	1,231.61			
	Total Building Maintenance	278,600.00	40,696.78	111,644.10	166,955.90	15%	40%
	Total Security	23,000.00	2,879.71	2,879.71	20,120.29	13%	13%
	Transportation Salaries	197,500.00	17,542.16	35,379.63	162,120.37	9%	18%
	Transportation Benefits	53,650.00	4,710.85	9,206.08	44,443.92	9%	17%
	Transportation Purchased Services	75,750.00	23,360.57	76,644.54	894.54CR	31%	101%
	Transportation Supplies	71,250.00	4,192.90	8,847.88	62,402.12	6%	12%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	49,806.48	130,078.13	363,236.87	10%	26%
	Activity Transportation Salaries	12,000.00	1,916.25	2,656.50	9,343.50	16%	22%
	Activity Transportation Benefits	2,400.00	374.92	509.75	1,890.25	16%	21%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	2,291.17	3,166.25	3,766.25CR	381%	527%
	Food Service Expense	25,000.00	7,464.46	14,260.47	10,739.53	30%	57%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		3,977.00	3,523.33			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,059,201.00	843,403.72	2,267,144.11	7,792,056.89	8%	23%
			600,199.04	2,392,716.62CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-512-110-0000	Elementary Salaries	32,273.00	0.00	0.00	32,273.00	0%	0%
111-512-210-0000	Elementary Retirement	4,500.00	0.00	0.00	4,500.00	0%	0%
111-512-220-0000	Elementary FICA/Medicare	2,500.00	0.00	0.00	2,500.00	0%	0%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	727.00	0.00	408.57	318.43	0%	56%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	0.00			
111-611-211-0000	SC Retirement		0.00	0.00			
111-611-221-0000	SC FICA/Med		0.00	0.00			
111-611-241-0000	SC Health/Life Ins		0.00	0.00			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	0.00			
111-611-410-0000	SC Supplies		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	40,000.00	0.00	408.57	39,591.43	0%	1%
			0.00	408.57			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	966.00	5,244.00	8,056.00	7%	39%
241-541-210-0000	Driver's Ed Retirement	1,500.00	130.22	706.89	793.11	9%	47%
241-541-220-0000	FICA	1,000.00	66.39	369.66	630.34	7%	37%
241-541-240-0000	Health Insurance	15.00	0.25	1.13	13.87	2%	8%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	1,060.80	539.20	0%	66%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	1,162.86	7,382.48	10,117.52	7%	42%
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			1,162.86	7,382.48			



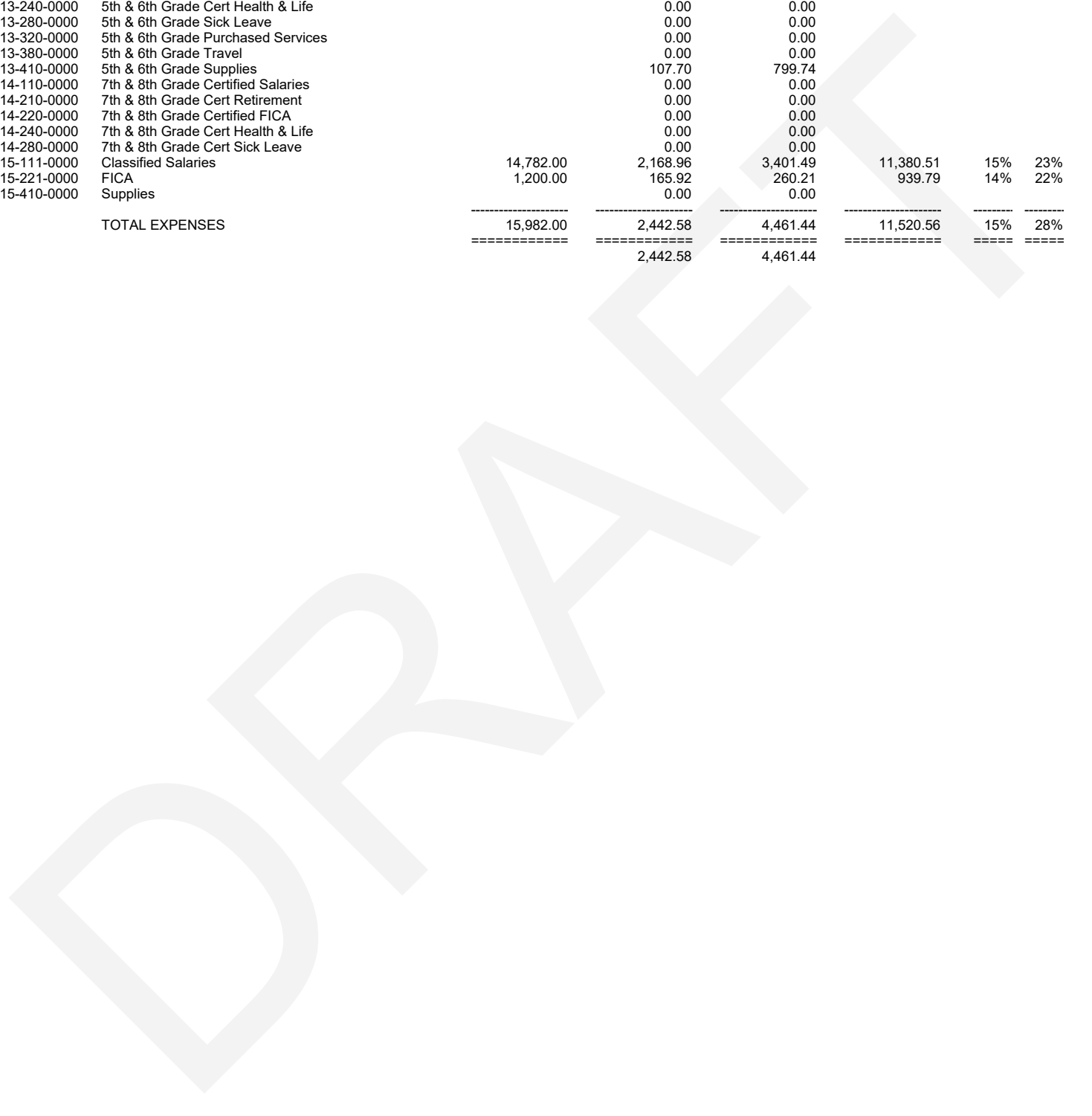
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	642.21	9,357.79	3%	6%
243-515-111-0000	Business Technology Salaries		267.86	535.72			
243-515-112-0000	Ag Science Salaries		230.82	461.64			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	86.56	1,263.44	3%	6%
243-515-211-0000	Business Tech Retirement		36.11	72.22			
243-515-212-0000	Ag Science Retirement		31.11	62.22			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	48.85	716.15	3%	6%
243-515-221-0000	Business Tech FICA		20.42	40.69			
243-515-222-0000	Ag Science FICA		17.58	34.99			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.32	24.68	0%	1%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	203.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	199.00			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	249.80	273.77	4,986.23	5%	5%
243-515-411-0000	Business Tech Supplies		0.00	4,013.90			
243-515-412-0000	Ag Science Supplies		0.00	1,287.26			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	1,242.65	11,758.13	7,241.87	7%	62%
			1,242.65	11,758.13			



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	9,000.00CR	7,219.40CR	7,219.40CR	1,780.60CR	80%	80%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	7,219.40CR	7,219.40CR	143,997.60CR	5%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	6,999.20	18,000.80	7%	28%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	25,000.00	1,495.00	10,758.91	14,241.09	6%	43%
245-623-410-0000	Technology Supplies	101,217.00	1,763.66	52,731.17	48,485.83	2%	52%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,412.76			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	151,217.00	5,008.46	81,902.04	69,314.96	3%	54%
			2,210.94CR	74,682.64			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		107.70	799.74			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,782.00	2,168.96	3,401.49	11,380.51	15%	23%
246-515-221-0000	FICA	1,200.00	165.92	260.21	939.79	14%	22%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,442.58	4,461.44	11,520.56	15%	28%
			2,442.58	4,461.44			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
251-512-110-0000	Salaries	142,431.00	16,619.65	29,251.11	113,179.89	12%	21%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	5,402.84	50,102.16	5%	10%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,240.33	3,943.04	15,256.96	12%	21%
251-512-211-0000	Aide Retirement	6,638.00	308.14	646.18	5,991.82	5%	10%
251-512-220-0000	FICA	10,500.00	1,183.31	2,050.23	8,449.77	11%	20%
251-512-221-0000	Aide FICA	4,246.00	187.22	382.31	3,863.69	4%	9%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,856.33	6,758.36	23,241.64	13%	23%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,515.40	3,063.02	8,936.98	13%	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	3,114.00	0.00	3,064.63	49.37	0%	98%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	283,634.00	28,486.80	54,561.72	229,072.28	10%	19%
			28,486.80	54,561.72			

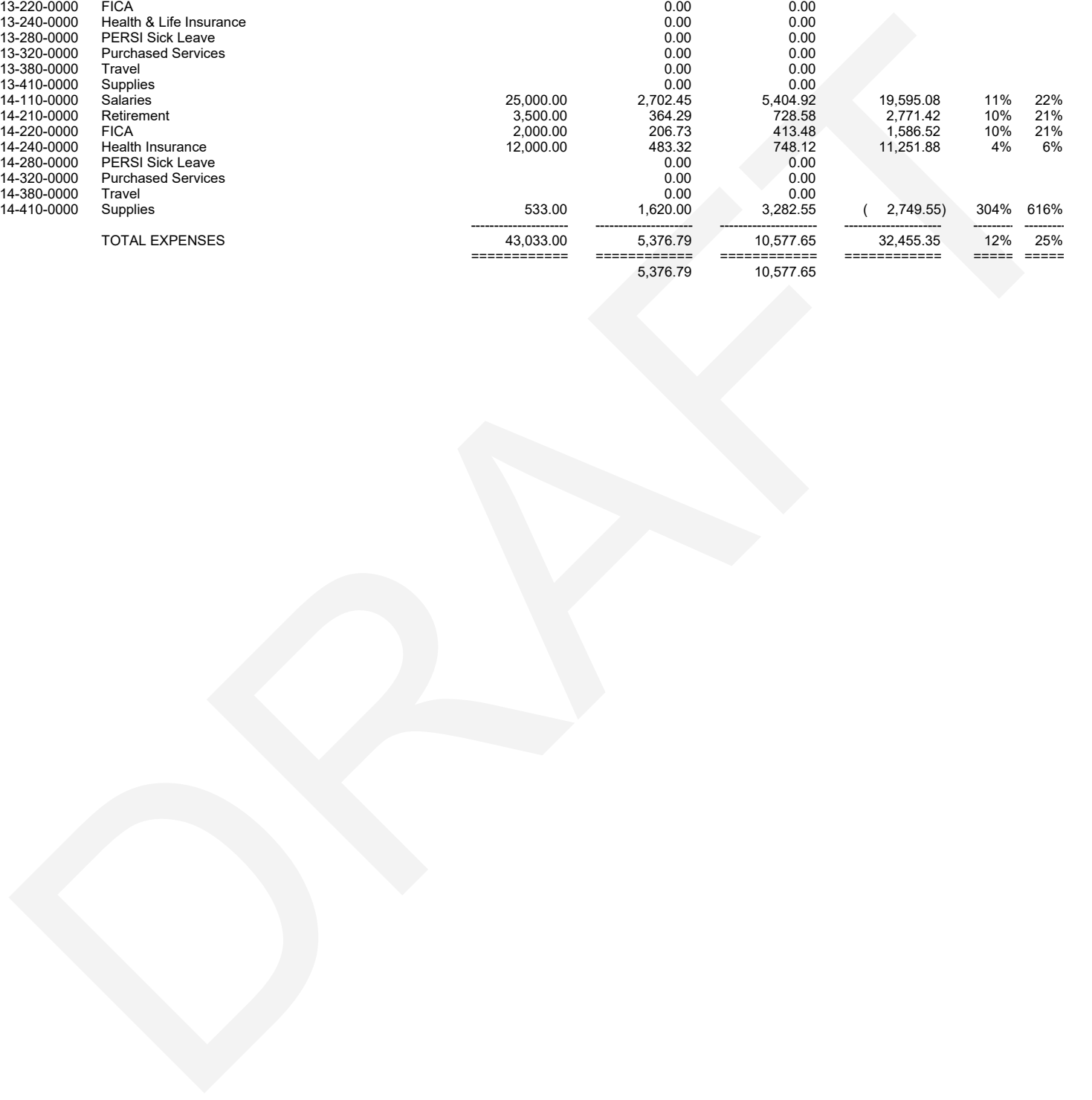


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		17,629.34CR	150,815.70CR			
	TOTAL REVENUES		17,629.34CR	150,815.70CR			
252-512-110-0000	ES Certified Salaries		0.00	6,154.49CR			
252-512-210-0000	ES Certified Retirement		0.00	829.63CR			
252-512-220-0000	ES Certified FICA/Med		0.00	470.82CR			
252-512-240-0000	ES Certified Health & Life		0.00	1,862.54CR			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-512-410-0000	Elementary Supplies		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	6,300.00			
252-513-410-0000	Supplies		0.00	800.00			
252-514-110-0000	Salaries		0.00	6,154.52			
252-514-210-0000	Retirement		0.00	736.08			
252-514-220-0000	FICA		0.00	467.92			
252-514-240-0000	Health Insurance		0.00	1,788.51			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-515-240-0000	Health Insurance		0.00	0.00			
252-515-410-0000	Secondary Curriculum		0.00	13,859.30			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	833.33			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-656-320-0000	Administrative Tech Purchased Services		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	23,596.23			
252-664-550-0000	Capital Outlay		0.00	101,447.12			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		0.00	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		0.00	152,462.73			
			17,629.34CR	1,647.03			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	0.00	29,828.25CR	92,140.75CR	0%	24%
	TOTAL REVENUES	121,969.00CR	0.00	29,828.25CR	92,140.75CR	0%	24%
253-512-110-0000	Salaries		0.00	3,434.00			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	4,979.48	68,590.52	3%	7%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	0.00			
253-512-211-0000	Aides Retirement	8,800.00	297.77	1,006.29	7,793.71	3%	11%
253-512-220-0000	FICA		0.00	262.69			
253-512-221-0000	Aides FICA	5,628.00	190.45	377.09	5,250.91	3%	7%
253-512-240-0000	Health Insurance		0.00	23.30			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	4.00	1,150.08CR	25,150.08	0%	4%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	1,079.71	3,458.61	941.39	25%	79%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	4,061.66	12,391.38	109,577.62	3%	10%
			4,061.66	17,436.87CR			



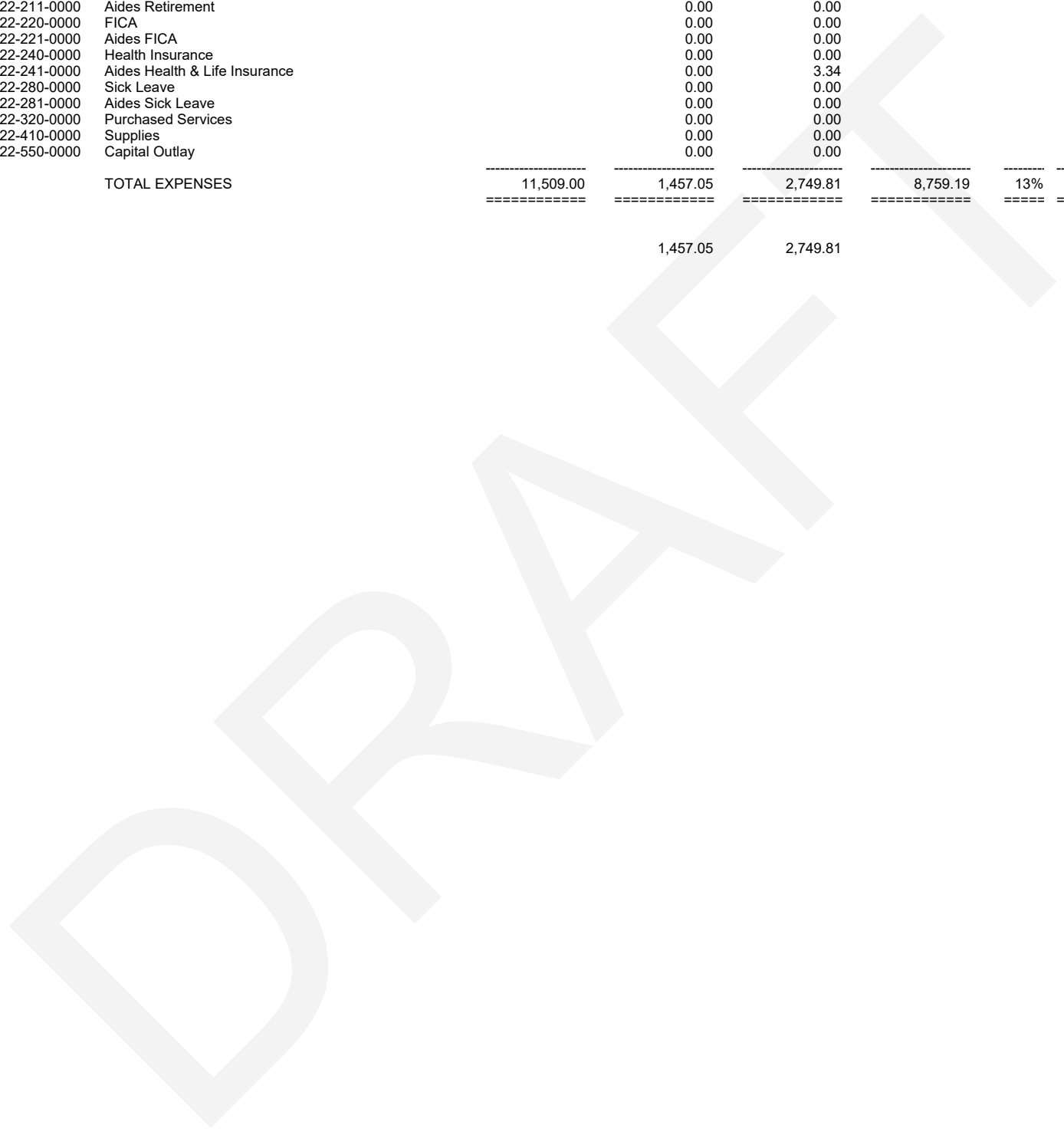
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,000.00	2,702.45	5,404.92	19,595.08	11%	22%
254-514-210-0000	Retirement	3,500.00	364.29	728.58	2,771.42	10%	21%
254-514-220-0000	FICA	2,000.00	206.73	413.48	1,586.52	10%	21%
254-514-240-0000	Health Insurance	12,000.00	483.32	748.12	11,251.88	4%	6%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	533.00	1,620.00	3,282.55	(2,749.55)	304%	616%
	TOTAL EXPENSES	43,033.00	5,376.79	10,577.65	32,455.35	12%	25%
=====							
			5,376.79	10,577.65			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
257-521-110-0000	Salaries	48,500.00	250.00	250.00	48,250.00	1%	1%
257-521-111-0000	Salaries - Aides	114,285.00	13,651.91	27,608.23	86,676.77	12%	24%
257-521-210-0000	Retirement	6,500.00	33.70	33.70	6,466.30	1%	1%
257-521-211-0000	Aides Retirement	12,780.00	1,632.76	3,010.43	9,769.57	13%	24%
257-521-220-0000	FICA	4,000.00	18.52	18.52	3,981.48	0%	0%
257-521-221-0000	Aides FICA	8,745.00	1,040.25	1,914.34	6,830.66	12%	22%
257-521-240-0000	Health Insurance	12,000.00	41.70	41.70	11,958.30	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,198.18	2,279.43	16,710.57	6%	12%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	40,000.00	11,542.68	8,950.85	31,049.15	29%	22%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	29,409.70	44,107.20	223,896.80	11%	16%
			29,409.70	44,107.20			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,457.05	2,746.47	8,762.53	13%	24%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	3.34			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,509.00	1,457.05	2,749.81	8,759.19	13%	24%
			1,457.05	2,749.81			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	0.00	64,475.76CR	185,524.24CR	0%	26%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	0.00	64,475.76CR	185,524.24CR	0%	26%
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	300.00	84,700.00	0%	0%
260-521-114-0000	PSR Salaries	25,000.00	0.00	0.00	25,000.00	0%	0%
260-521-210-0000	Special Ed Retirement	500.00	0.00	35.88	464.12	0%	7%
260-521-220-0000	Special Ed FICA	200.00	0.00	21.70	178.30	0%	11%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	95.86	654.14	0%	13%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	0.00	63,550.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	0.00	453.44	249,546.56	0%	0%
			0.00	64,022.32CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	99,885.00CR	0.00	0.00	99,885.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	0.00	0.00	99,885.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,469.73	2,939.47	14,290.53	9%	17%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	175.78	351.55	1,748.45	8%	17%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	112.44	224.86	1,095.14	9%	17%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00	8.00	42.00	8%	16%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.01			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	75,000.00	0.00	17,946.76	57,053.24	0%	24%
261-611-410-0000	SC Supplies		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	1,761.95	21,470.65	78,414.35	2%	21%
			1,761.95	21,470.65			



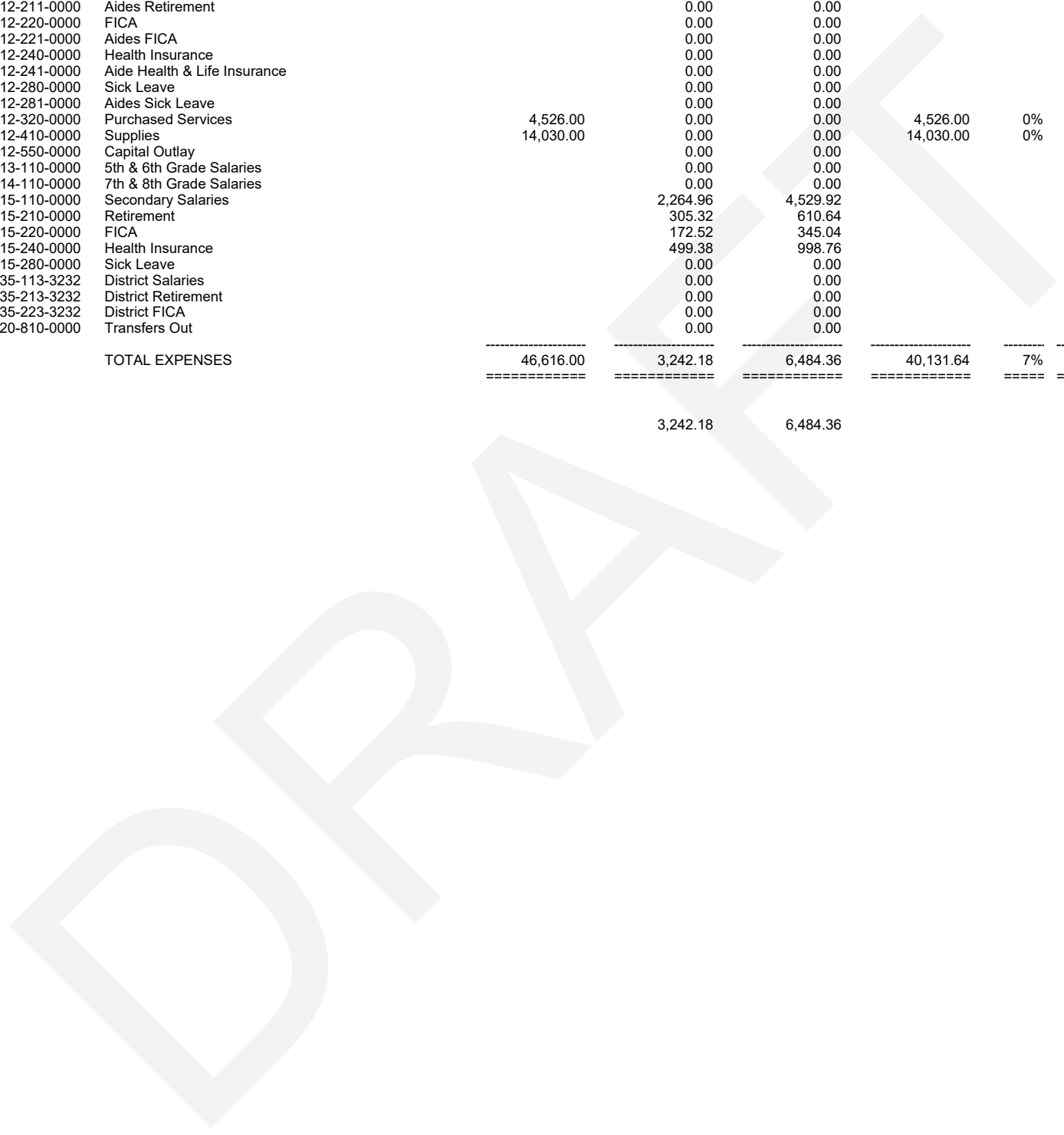
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	104.32	208.64	3,791.36	3%	5%
263-656-210-0000	Retirement	525.00	14.06	28.12	496.88	3%	5%
263-656-220-0000	FICA	320.00	7.96	15.88	304.12	2%	5%
263-656-240-0000	Health & Life Insurance	525.00	14.66	58.39	466.61	3%	11%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	141.00	311.03	16,944.97	1%	2%
			141.00	311.03			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	3,401.55	18,948.45	5%	15%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	139.69	406.82	2,250.18	5%	15%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	86.44	252.16	1,472.84	5%	15%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		36.10	107.72			
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		286.18	436.18			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	1,869.00CR	10,869.00	0%	20%
270-515-210-0000	Retirement	1,080.00	0.00	223.53CR	1,303.53	0%	20%
270-515-220-0000	FICA	688.00	0.00	142.98CR	830.98	0%	20%
270-515-240-0000	Health Insurance		0.00	75.54CR			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,500.00	1,716.36	2,293.38	35,206.62	5%	6%
			1,716.36	2,293.38			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
	TOTAL REVENUES	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
271-512-110-0000	Elementary School Salaries	28,060.00	0.00	0.00	28,060.00	0%	0%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	4,526.00	0.00	0.00	4,526.00	0%	0%
271-512-410-0000	Supplies	14,030.00	0.00	0.00	14,030.00	0%	0%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		2,264.96	4,529.92			
271-515-210-0000	Retirement		305.32	610.64			
271-515-220-0000	FICA		172.52	345.04			
271-515-240-0000	Health Insurance		499.38	998.76			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	46,616.00	3,242.18	6,484.36	40,131.64	7%	14%
			3,242.18	6,484.36			

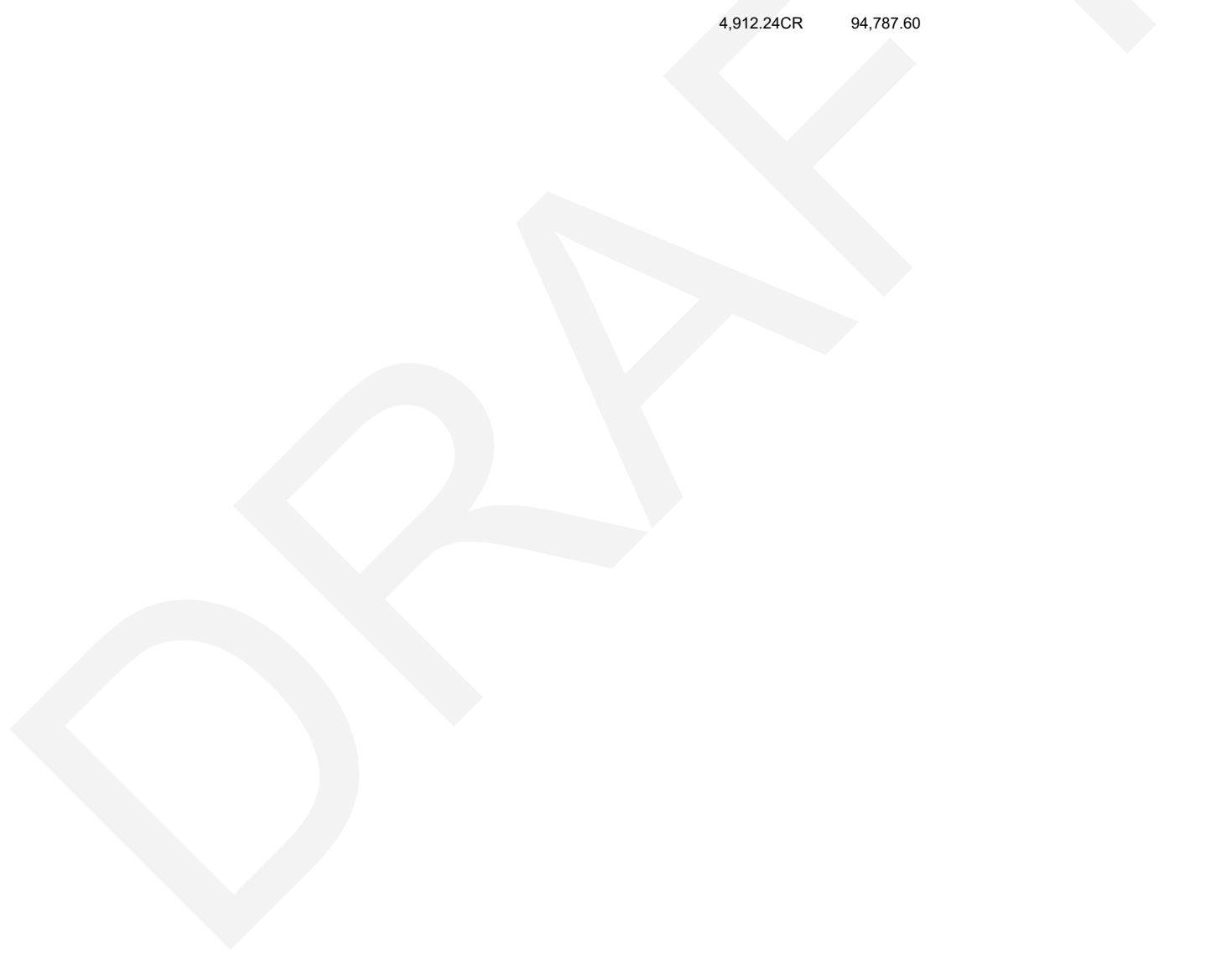


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
=====							
273-512-110-0000	Salaries	55,000.00	5,844.71	19,627.95	35,372.05	11%	36%
273-512-210-0000	Retirement	6,600.00	554.75	1,994.20	4,605.80	8%	30%
273-512-220-0000	FICA	4,210.00	430.65	1,433.29	2,776.71	10%	34%
273-512-240-0000	Health Insurance	12,000.00	1,431.33	6,326.37	5,673.63	12%	53%
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		1,406.17	2,285.76			
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	4,220.00	324.80	966.55	3,253.45	8%	23%
273-681-210-0000	Transportation Retirement Benefits		38.83	115.58			
273-681-220-0000	Transportation FICA		24.76	73.62			
	TOTAL EXPENSES	82,030.00	10,056.00	32,823.32	49,206.68	12%	40%
=====							
			10,056.00	32,823.32			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	0.00	4.81CR	10.19CR	0%	32%
290-416-200-0000	Meal Sales	65,000.00CR	6,220.32CR	16,568.61CR	48,431.39CR	10%	25%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	32,959.92CR	47,539.63CR	192,460.37CR	14%	20%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	4,187.38CR	4,187.38CR	35,812.62CR	10%	10%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	8,220.66CR	11,247.48CR	41,752.52CR	16%	21%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	785.29CR	785.29CR	5,214.71CR	13%	13%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	0.00	3,200.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	424,925.00CR	52,373.57CR	80,333.20CR	344,591.80CR	12%	19%
=====							
290-710-110-0000	Child Nutrition Director Salaries	45,000.00	0.00	0.01	44,999.99	0%	0%
290-710-111-0000	Child Nutrition Managers	63,000.00	9,396.33	15,008.39	47,991.61	15%	24%
290-710-112-0000	Child Nutrition Cooks	72,000.00	6,654.31	11,815.70	60,184.30	9%	16%
290-710-160-0000	Child Nutrition Substitutes		1,288.00	1,288.00			
290-710-210-0000	Retirement	19,000.00	1,204.00	2,115.23	16,884.77	6%	11%
290-710-220-0000	FICA		98.54	98.54			
290-710-240-0000	Health Insurance	34,000.00	3,747.24	6,112.50	27,887.50	11%	18%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	4,200.00	476.73	749.43	3,450.57	11%	18%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	1,626.90	8,958.59	3,191.41	13%	74%
290-710-450-0000	Food Costs	175,455.00	46,660.80	67,090.48	108,364.52	27%	38%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	6.51	11.85	108.15	5%	10%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	424,925.00	71,159.36	113,248.72	311,676.28	17%	27%
=====							
			18,785.79	32,915.52			

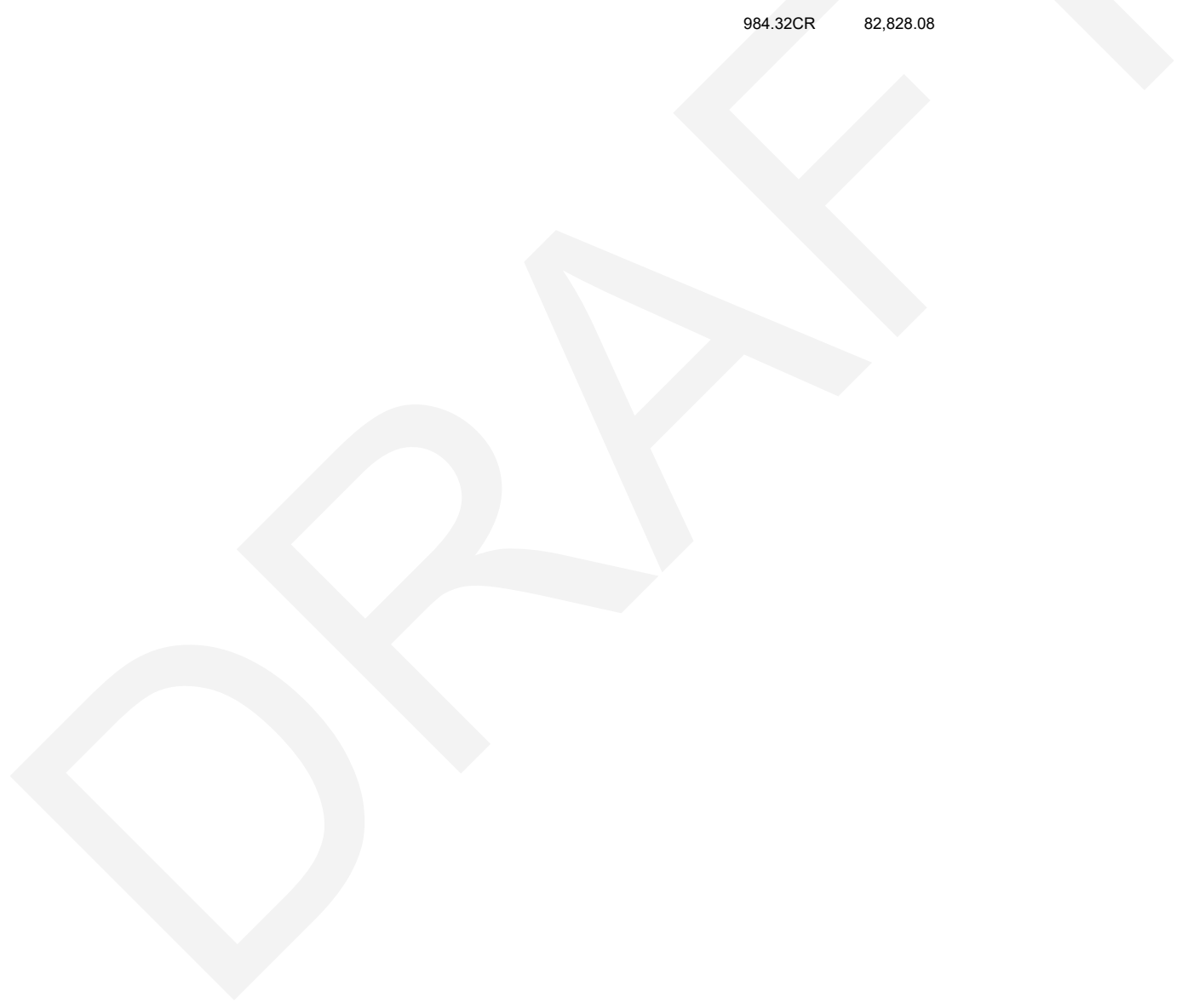
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	107.61CR	888.46CR	2,111.54CR	4%	30%
310-415-100-0000	Investment Earnings	58,000.00CR	4,804.63CR	19,264.38CR	38,735.62CR	8%	33%
310-431-900-0000	Other State Support		0.00	591,867.06CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	737,615.00CR	4,912.24CR	612,019.90CR	125,595.10CR	1%	83%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	660,000.00	0.00	660,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	46,807.50	30,307.50	0%	61%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
			4,912.24CR	94,787.60			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	984.32CR	4,008.98CR	5,291.02CR	11%	43%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	984.32CR	4,008.98CR	360,291.02CR	0%	1%

410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	0.00	86,837.06	263,962.94	0%	25%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	364,300.00	0.00	86,837.06	277,462.94	0%	24%

			984.32CR	82,828.08			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
DR							
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	65,500.00	0.00	17,606.91	47,893.09	0%	27%
420-664-210-0000	Maintenance Retirement	7,900.00	0.00	2,105.79	5,794.21	0%	27%
420-664-220-0000	Maintenance FICA	5,100.00	0.00	1,342.40	3,757.60	0%	26%
420-664-240-0000	Maintenance Health Insurance	12,000.00	0.00	2,861.29	9,138.71	0%	24%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
420-664-410-0000	Maintenance Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	0.00	23,916.39	81,083.61	0%	23%
			0.00	23,916.39			

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		27,807.85CR	298,604.41			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		572,958.41CR	4,117,798.69			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		659.37CR	9,679.32			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	0.00			
100-114-180-0000	Other State Revenue Receivable		0.00	255.27CR			
100-114-200-0000	Due From School Lunch Program		0.00	92,477.64			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.00			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	43,727.66CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	26,730.92			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	26,465.16CR			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		855.50	2,266.26			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	47.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
100-218-300-0000	PERSI Withholding		108.96	724.02CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payble		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	2,104.33			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		262.13	404.64CR			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	8,263.93CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		600,199.04	8,461,304.14CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	157.60CR			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures		0.00	3,985,593.52CR			
RESTRICTED CONTRIBUTIONS							
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
111-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	37,434.03CR			
	Revenues over Expenditures		0.00	30,000.60CR			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		1,162.86CR	6,495.59			
241-113-800-0000	State Driver's Ed Receivable		0.00	4,800.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	1,060.80CR			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		1,162.86	17,317.98			
	Revenues over Expenditures		0.00	12,361.79			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	13,920.44			
	Revenues over Expenditures		0.00	13,944.11			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		1,242.65CR	9,616.92			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	4,013.90CR			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	0.00			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	9,319.88CR			
243-320-100-0000	Fund Balance		1,242.65	12,860.71CR			
	Revenues over Expenditures		0.00	16,577.57CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	560.31			
244-320-100-0000	Fund Balance		0.00	59,111.99			
	Revenues over Expenditures		0.00	34,078.57			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		2,210.94	39,955.09CR			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	1,331.41CR			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		2,210.94CR	337,461.62			
	Revenues over Expenditures		0.00	296,175.12			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,442.58CR	14,521.77CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		2,442.58	12,366.62CR			
	Revenues over Expenditures		0.00	26,888.39CR			
	STATE LIBRARY GRANT						
	Revenues over Expenditures		0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	15,497.19CR			
	Revenues over Expenditures		0.00	15,497.19CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		28,486.80CR	45,020.31CR			
251-114-100-0000	Grant Receivable		0.00	2,315.52CR			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	0.00			
251-217-100-0000	Salaries Payable		0.00	0.00			
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	17,990.64			
251-320-100-0000	Fund Balance		28,486.80	135,173.40			
	Revenues over Expenditures		0.00	105,828.21			
ESSER							
252-111-100-0000	General Checking - Pooled Cash		17,629.34	8,383.73			
252-114-100-0000	Grant Receivable		0.00	10,030.76CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		17,629.34CR	167,398.28CR			
	Revenues over Expenditures		0.00	169,045.31CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		4,061.66CR	2,390.20CR			
253-114-100-0000	Grant Receivable		0.00	0.00			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	0.00			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.06CR			
253-320-100-0000	Fund Balance		4,061.66	209,446.95CR			
	Revenues over Expenditures		0.00	211,837.21CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		5,376.79CR	20,554.87CR			
254-114-100-0000	Grant Receivable		0.00	5,774.30			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	0.00			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		5,376.79	22,378.59			
	Revenues over Expenditures		0.00	7,598.02			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		29,409.70CR	34,663.42CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	401.28			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	48,994.31			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	3,668.66CR			
257-320-100-0000	Fund Balance		29,409.70	70,468.95			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	81,532.46			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		1,457.05CR	4,095.70CR			
258-114-100-0000	Grant Receivable		0.00	1,747.17			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	401.28CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	3,922.25			
258-320-100-0000	Fund Balance		1,457.05	13,200.06CR			
	Revenues over Expenditures		0.00	12,027.62CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
259-114-100-0000	Grant Receivable		0.00	0.00			
259-213-000-0000	Accounts Payable		0.00	0.00			
259-214-000-0000	Contracts Payable		0.00	0.00			
259-217-100-0000	Salaries Payable		0.00	0.00			
259-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
259-218-200-0000	State Tax Payable		0.00	0.00			
259-218-300-0000	PERSI Payable		0.00	0.00			
259-218-400-0000	Insurance Payable		0.00	0.00			
259-218-800-0000	Miscellaneous Payable		0.00	0.00			
259-320-100-0000	Fund Balance		0.00	31,899.00CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	17,968.57CR			
260-114-100-0000	Medicaid Receivable		0.00	74,535.21			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		0.00	305,663.78CR			
	Revenues over Expenditures		0.00	249,097.14CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		1,761.95CR	24,266.42CR			
261-114-100-0000	Grant Receivable		0.00	3,442.47			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	11,830.09			
261-217-100-0000	Salaries Payable		0.00	11,830.09CR			
261-218-100-0000	FICA/Federal Tax Payable		0.00	318.75CR			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	465.83CR			
261-218-400-0000	Blue Cross Payable		0.00	931.27CR			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		1,761.95	132,747.82CR			
	Revenues over Expenditures		0.00	155,287.62CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		3,857.00	21,164.56			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		3,998.00CR	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	0.00			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	10,825.43CR			
263-320-100-0000	Fund Balance		141.00	81,994.23CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	71,655.10CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		1,716.36CR	26,785.44CR			
270-114-100-0000	Grant Receivable		0.00	24,492.06			
270-114-400-0000	Due From Other Funds		0.00	0.00			
270-114-500-0000	Accounts Receivable		0.00	0.00			
270-114-900-0000	Due To/Due From		0.00	0.00			
270-213-000-0000	Accounts Payable		0.00	0.00			
270-213-150-0000	Encumbrances Payable		0.00	0.00			
270-214-100-0000	Contracts Payable		0.00	0.00			
270-217-100-0000	Salaries Payable		0.00	0.00			
270-218-100-0000	FICA/Federal Withholding		0.00	0.00			
270-218-200-0000	State Tax Withholding		0.00	0.00			
270-218-300-0000	PERSI Withholding		0.00	0.00			
270-218-400-0000	Blue Cross Withholding		0.00	0.00			
270-218-800-0000	Miscellaneous Withholding		0.00	0.00			
270-221-100-0000	Due To Other Funds		0.00	0.00			
270-320-001-0000	Beginning Fund Balance		0.00	3,971.55			
270-320-100-0000	Fund Balance		1,716.36	20,017.96			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	21,696.13			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		3,242.18CR	39,321.85			
271-114-100-0000	Grant Receivable		0.00	44,949.15CR			
271-114-400-0000	Due From Other Funds		0.00	0.00			
271-114-500-0000	Accounts Receivable		0.00	0.00			
271-114-900-0000	Due To/Due From		0.00	0.00			
271-213-000-0000	Accounts Payable		0.00	0.00			
271-213-150-0000	Encumbrances Payable		0.00	0.00			
271-214-100-0000	Contracts Payable		0.00	0.00			
271-214-210-0000	Due to Other Funds		0.00	0.00			
271-217-100-0000	Salaries Payable		0.00	0.03CR			
271-218-100-0000	FICA/Federal Withholding		0.00	0.00			
271-218-200-0000	State Tax Withholding		0.00	0.00			
271-218-300-0000	PERSI Withholding		0.00	0.00			
271-218-400-0000	Blue Cross Withholding		0.00	0.00			
271-218-800-0000	Miscellaneous Withholding		0.00	0.00			
271-221-100-0000	Deferred Revenue		0.00	0.00			
271-320-001-0000	Beginning Fund Balance		0.00	17,066.72			
271-320-100-0000	Fund Balance		3,242.18	39,621.27			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	51,060.66			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		7,971.94CR	40,089.75CR			
273-114-100-0000	Grant Receivable		2,084.06CR	7,266.45			
273-114-400-0000	Due From Other Funds		0.00	0.00			
273-114-500-0000	Accounts Receivable		0.00	0.00			
273-114-900-0000	Due To/Due From		0.00	0.00			
273-211-100-0000	Due To Other Funds		0.00	0.00			
273-213-000-0000	Accounts Payable		0.00	0.00			
273-213-150-0000	Encumbrances Payable		0.00	0.00			
273-214-100-0000	Contracts Payable		0.00	0.00			
273-217-100-0000	Salaries Payable		0.00	0.02CR			
273-218-100-0000	FICA/Federal Withholding		0.00	0.00			
273-218-200-0000	State Tax Withholding		0.00	0.00			
273-218-300-0000	PERSI Withholding		0.00	0.00			
273-218-400-0000	Blue Cross Withholding		0.00	0.00			
273-218-800-0000	Miscellaneous Withholding		0.00	0.00			
273-320-100-0000	Fund Balance		10,056.00	17,569.54CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	50,392.86CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		22,388.42CR	73,537.29CR			
290-111-104-0000	Child Nutrition Checking		3,602.63	21,666.05			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		0.00	92,477.60CR			
290-213-000-0000	Accounts Payable		0.00	0.00			
290-213-150-0000	Encumbrances Payable		0.00	0.00			
290-214-100-0000	Contracts Payable		0.00	0.00			
290-217-100-0000	Salaries Payable		0.00	0.00			
290-218-100-0000	FICA/Federal Withholding		0.00	0.00			
290-218-200-0000	State Tax Withholding		0.00	38.93			
290-218-300-0000	PERSI Withholding		0.00	0.00			
290-218-400-0000	Blue Cross Withholding		0.00	0.00			
290-218-800-0000	Miscellaneous Withholding		0.00	0.00			
290-320-001-0000	Beginning Fund Balance		0.00	123,803.76			
290-320-100-0000	Fund Balance		18,785.79	205,532.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	185,137.85			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		14,920.55CR	5,645.99			
310-112-100-0000	Investments - State Treasurer		20,370.75	1,135,636.43			
310-113-100-0000	Property Taxes Receivable		537.96CR	10,977.10			
310-114-400-0000	Due From Other Funds		0.00	0.00			
310-114-500-0000	Accounts Receivable		0.00	0.00			
310-114-900-0000	Due To/Due From		0.00	0.00			
310-211-100-0000	Due To Other Funds		0.00	0.00			
310-213-000-0000	Accounts Payable		0.00	0.00			
310-213-150-0000	Encumbrances Payable		0.00	0.00			
310-221-100-0000	Deferred Revenue		0.00	11,973.91CR			
310-320-001-0000	Beginning Fund Balance		0.00	835,452.93CR			
310-320-100-0000	Fund Balance		4,912.24CR	2,310,906.47CR			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	2,006,073.79CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		9,939.59	20,871.62			
410-112-100-0000	Investments - State Treasurer		8,083.65CR	232,281.61			
410-113-100-0000	Taxes Receivable		871.62CR	9,667.84			
410-114-400-0000	Due From Other Funds		0.00	0.01			
410-114-500-0000	Accounts Receivable		0.00	7,260.00CR			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	10,923.99CR			
410-320-001-0000	Beginning Fund Balance		0.00	19,183.81CR			
410-320-100-0000	Fund Balance		984.32CR	489,341.83			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	714,795.11			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	1,370.16CR			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	24,614.55			
420-320-100-0000	Fund Balance		0.00	661,049.55			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	684,293.94			

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		27,807.85CR	298,604.41			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	7,433.43			
241-111-100-0000	General Checking - Pooled Cash		1,162.86CR	6,495.59			
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
243-111-100-0000	General Checking - Pooled Cash		1,242.65CR	9,616.92			
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
245-111-100-0000	General Checking - Pooled Cash		2,210.94	39,955.09CR			
246-111-100-0000	General Checking - Pooled Cash		2,442.58CR	14,521.77CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		28,486.80CR	45,020.31CR			
252-111-100-0000	General Checking - Pooled Cash		17,629.34	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		4,061.66CR	2,390.20CR			
254-111-100-0000	General Checking - Pooled Cash		5,376.79CR	20,554.87CR			
257-111-100-0000	General Checking - Pooled Cash		29,409.70CR	34,663.42CR			
258-111-100-0000	General Checking - Pooled Cash		1,457.05CR	4,095.70CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		0.00	17,968.57CR			
261-111-100-0000	General Checking - Pooled Cash		1,761.95CR	24,266.42CR			
263-111-100-0000	General Checking - Pooled Cash		3,857.00	21,164.56			
270-111-100-0000	General Checking - Pooled Cash		1,716.36CR	26,785.44CR			
271-111-100-0000	General Checking - Pooled Cash		3,242.18CR	39,321.85			
273-111-100-0000	General Checking - Pooled Cash		7,971.94CR	40,089.75CR			
290-111-100-0000	General Checking - Pooled Cash		22,388.42CR	73,537.29CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	1,370.16CR			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		114,831.51CR	20,631.05			

