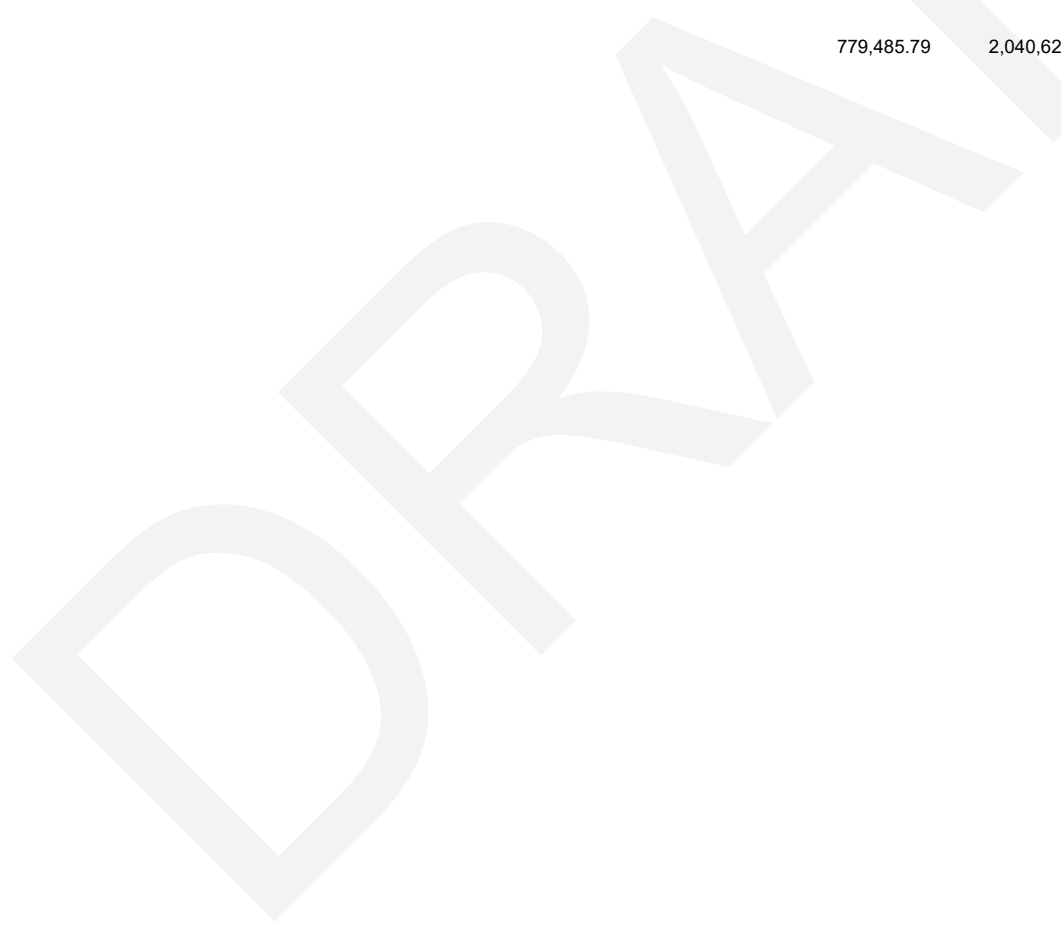


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	11,419.25CR	233,580.75CR	0%	5%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	42.01CR	888.99CR	0%	5%
100-413-000-0000	Interest and Penalty	2,500.00CR	0.00	1,898.08CR	601.92CR	0%	76%
100-415-100-0000	Investment Earnings	175,000.00CR	15,608.68CR	121,215.07CR	53,784.93CR	9%	69%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	0.00	8,322.00CR	6,678.00CR	0%	55%
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	1,771,165.00CR	671,667.00CR	0%	73%
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	26,291.00CR	364,584.00CR	159,788.00CR	5%	70%
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	11,641.00CR	11,641.00CR	25%	50%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	33,548.27CR	13,548.27	0%	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	47,720.18CR	6,641,488.33CR	3,417,712.67CR	0%	66%
	Elementary Salaries	1,447,540.00	119,158.15	595,307.82	852,232.18	8%	41%
	Elementary Benefits	567,100.00	44,434.94	218,144.12	348,955.88	8%	38%
	Elementary Purchased Services	17,120.00	425.90	2,936.54	14,183.46	2%	17%
	Elementary Supplies	57,000.00	850.67	38,190.97	18,809.03	1%	67%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	164,869.66	854,579.45	1,235,180.55	8%	41%
	5th & 6th Grade Salaries	462,728.00	36,999.82	179,783.60	282,944.40	8%	39%
	5th & 6th Grade Benefits	174,175.00	12,491.78	55,383.40	118,791.60	7%	32%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	0.00	6,431.05	18,368.95	0%	26%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	3,383.92	2,016.08	0%	63%
	7th & 8th Grade Salaries	642,300.00	60,435.61	288,608.46	353,691.54	9%	45%
	7th & 8th Grade Benefits	257,475.00	20,659.67	95,168.89	162,306.11	8%	37%
	7th & 8th Grade Purchased Services	11,060.00	0.00	2,124.64	8,935.36	0%	19%
	7th & 8th Grade Supplies	25,080.00	829.11	17,144.27	7,935.73	3%	68%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,613,068.00	131,415.99	651,149.88	961,918.12	8%	40%
	Secondary Salaries	980,150.00	81,347.36	414,670.94	565,479.06	8%	42%
	Secondary Benefits	394,700.00	32,933.19	164,845.73	229,854.27	8%	42%
	Secondary Purchased Services	18,320.00	393.71	8,112.73	10,207.27	2%	44%
	Secondary Supplies	50,205.00	6,857.02	26,773.04	23,431.96	14%	53%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	121,531.28	614,402.44	833,272.56	8%	42%
	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	77,323.71	108,776.29	8%	42%
	PTE Benefits	75,350.00	6,175.09	30,555.18	44,794.82	8%	41%
	Total PTE	261,450.00	21,639.83	107,878.89	153,571.11	8%	41%
	Special Education Salaries	303,600.00	24,321.26	58,747.93	244,852.07	8%	19%
	Special Education Benefits	121,250.00	9,323.61	48,167.87	73,082.13	8%	40%
	Special Ed Purchased Services	298,611.00	30,699.88	87,481.20	211,129.80	10%	29%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	64,344.75	194,397.00	530,894.00	9%	27%
	Special Ed Preschool Salaries	74,150.00	4,967.41	24,837.05	49,312.95	7%	33%
	Special Ed Preschool Benefits	28,150.00	2,323.20	12,164.72	15,985.28	8%	43%
	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	7,290.61	37,001.77	65,298.23	7%	36%
	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	6,413.31	33,219.70	48,780.30	8%	41%
	Interscholastic Benefits	12,950.00	1,362.31	5,869.38	7,080.62	11%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Purchased Services	7,400.00	212.50	6,962.50	437.50	3%	94%
	Interscholastic Supplies		2,684.50	13,074.26			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>102,350.00</b>	<b>10,672.62</b>	<b>59,125.84</b>	<b>43,224.16</b>	<b>10%</b>	<b>58%</b>
	School Activity Salaries	17,000.00	1,137.01	6,214.35	10,785.65	7%	37%
	School Activity Benefits	3,800.00	176.21	854.17	2,945.83	5%	22%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		815.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	<b>Total School Activities</b>	<b>20,800.00</b>	<b>2,128.22</b>	<b>7,883.52</b>	<b>12,916.48</b>	<b>10%</b>	<b>38%</b>
	Guidance Salaries	118,000.00	10,616.07	52,652.03	65,347.97	9%	45%
	Guidance Benefits	48,850.00	4,240.68	21,330.49	27,519.51	9%	44%
	Guidance Purchased Services	20,500.00	0.00	217.50	20,282.50	0%	1%
	Guidance Supplies	3,000.00	543.85	543.85	2,456.15	18%	18%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>190,350.00</b>	<b>15,400.60</b>	<b>74,743.87</b>	<b>115,606.13</b>	<b>8%</b>	<b>39%</b>
	Spec Ed Support Salaries	102,200.00	6,847.16	29,992.75	72,207.25	7%	29%
	Spec Ed Support Benefits	45,350.00	2,434.99	12,146.67	33,203.33	5%	27%
	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			
	<b>Total Special Ed Support</b>	<b>147,550.00</b>	<b>9,282.15</b>	<b>42,139.42</b>	<b>105,410.58</b>	<b>6%</b>	<b>29%</b>
	Instruction Improvement Purch Serv	3,500.00	664.60	3,367.27	132.73	19%	96%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	<b>Total Instruction Improvement</b>	<b>25,500.00</b>	<b>664.60</b>	<b>36,562.67</b>	<b>11,062.67CR</b>	<b>3%</b>	<b>143%</b>
	Educational Media Salaries	167,800.00	13,933.73	71,468.49	96,331.51	8%	43%
	Education Media Benefits	71,235.00	4,846.08	26,373.29	44,861.71	7%	37%
	Educational Media Supplies	11,100.00	0.00	4,842.55	6,257.45	0%	44%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>250,135.00</b>	<b>18,779.81</b>	<b>102,684.33</b>	<b>147,450.67</b>	<b>8%</b>	<b>41%</b>
	District Office Salaries	62,600.00	5,474.57	38,621.99	23,978.01	9%	62%
	District Office Benefits	24,300.00	2,070.81	14,419.47	9,880.53	9%	59%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	<b>Total District Office</b>	<b>86,900.00</b>	<b>7,545.38</b>	<b>57,544.94</b>	<b>29,355.06</b>	<b>9%</b>	<b>66%</b>
	District Administration Salaries	247,100.00	20,590.57	135,884.89	111,215.11	8%	55%
	District Admin Benefits	76,200.00	6,289.76	41,119.73	35,080.27	8%	54%
	District Admin Purchased Services	22,500.00	1,444.18	13,225.06	9,274.94	6%	59%
	District Admin Supplies	20,000.00	4,362.96	15,986.37	4,013.63	22%	80%
	District Admin Capital Outlay		0.00	1,400.00			
	<b>Total District Administration</b>	<b>365,800.00</b>	<b>32,687.47</b>	<b>207,616.05</b>	<b>158,183.95</b>	<b>9%</b>	<b>57%</b>
	School Admin Salaries	401,000.00	38,033.96	199,411.43	201,588.57	9%	50%
	School Admin Benefits	166,890.00	15,306.77	79,002.77	87,887.23	9%	47%
	School Admin Purchased Services	7,250.00	0.00	11,005.90	3,755.90CR	0%	152%
	School Admin Supplies	500.00	0.00	307.80	192.20	0%	62%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>575,640.00</b>	<b>53,340.73</b>	<b>289,727.90</b>	<b>285,912.10</b>	<b>9%</b>	<b>50%</b>
	Business Operations Salaries	181,000.00	15,333.81	108,332.51	72,667.49	8%	60%
	Business Operations Benefits	154,140.00	4,798.62	62,756.13	91,383.87	3%	41%
	Business Operations Purchased Serv	28,500.00	1,789.66	22,259.88	6,240.12	6%	78%
	Business Operations Supplies	4,000.00	150.00	3,599.47	400.53	4%	90%
	Business Operations Capital Outlay		0.00	0.00			
	<b>Total Business Operations</b>	<b>367,640.00</b>	<b>22,072.09</b>	<b>196,947.99</b>	<b>170,692.01</b>	<b>6%</b>	<b>54%</b>
	Administrative Tech Salaries	94,500.00	7,864.56	55,051.92	39,448.08	8%	58%
	Administrative Tech Benefits	46,630.00	3,868.10	26,794.19	19,835.81	8%	57%
	Administrative Tech Purchased Serv	29,000.00	1,249.00	31,134.28	2,134.28CR	4%	107%
	Administrative Tech Supplies	5,377.00	417.98	5,072.15	304.85	8%	94%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	<b>Total Administrative Tech</b>	<b>180,007.00</b>	<b>13,399.64</b>	<b>118,052.54</b>	<b>61,954.46</b>	<b>7%</b>	<b>66%</b>
	Building & Care Salaries	160,000.00	12,921.98	96,463.32	63,536.68	8%	60%
	Building & Care Benefits	91,440.00	7,524.43	51,364.94	40,075.06	8%	56%
	Building & Care Purchased Services	298,000.00	23,399.26	153,326.10	144,673.90	8%	51%
	Building & Care Supplies	10,000.00	331.31	21,151.62	11,151.62CR	3%	212%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	<b>Total Building &amp; Care</b>	<b>662,440.00</b>	<b>44,176.98</b>	<b>429,886.48</b>	<b>232,553.52</b>	<b>7%</b>	<b>65%</b>
	Building Maintenance Salaries	156,250.00	14,153.45	111,751.91	44,498.09	9%	72%
	Building Maintenance Benefits	78,350.00	6,617.06	49,902.70	28,447.30	8%	64%
	Building Maintenance Purchased Ser	5,000.00	13,451.60	35,678.89	30,678.89CR	269%	714%

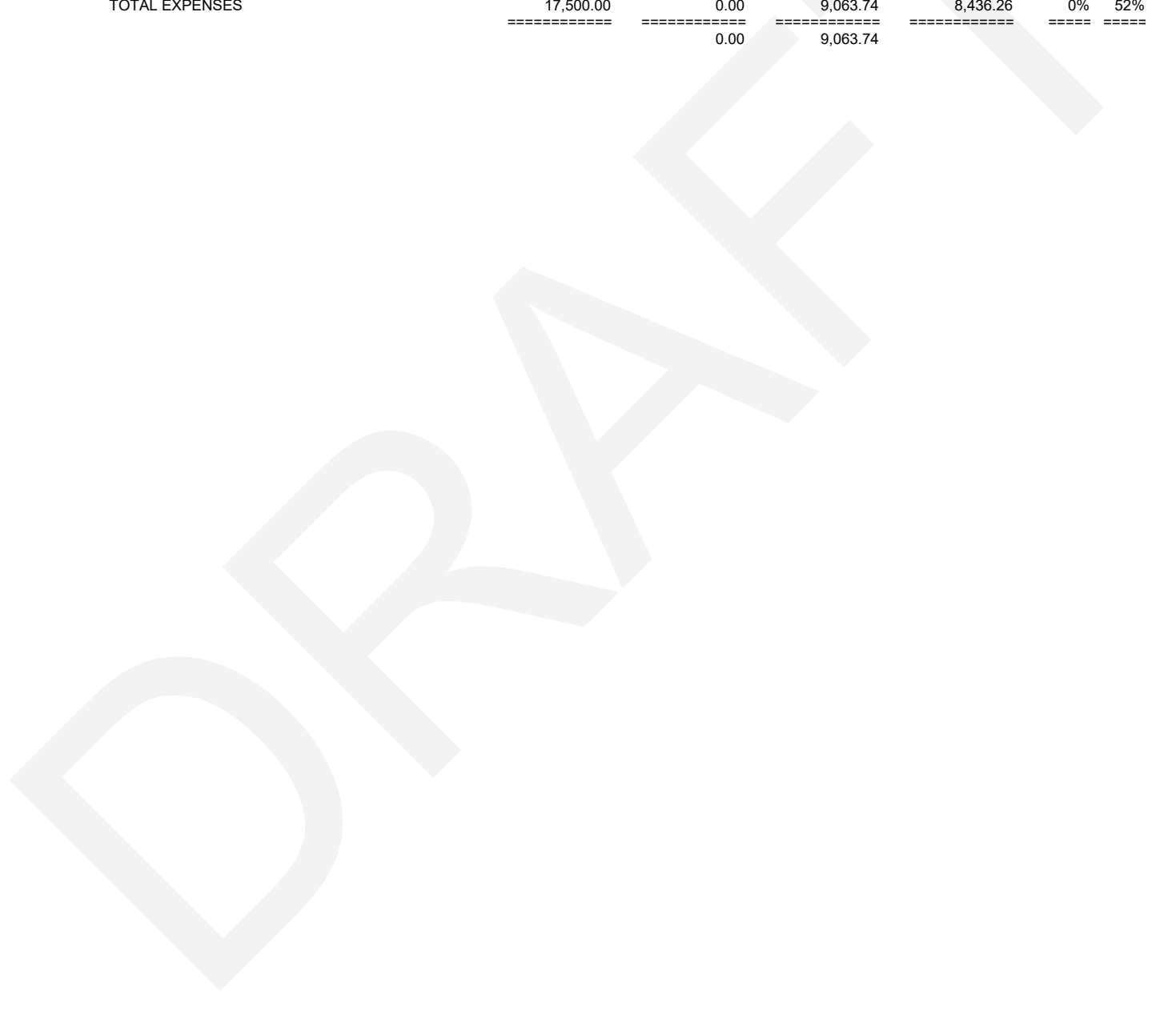
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	995.22	14,973.85	24,026.15	3%	38%
	Building Maintenance Capital Outla		10,921.00	12,152.61			
	<b>Total Building Maintenance</b>	<b>278,600.00</b>	<b>46,138.33</b>	<b>224,459.96</b>	<b>54,140.04</b>	<b>17%</b>	<b>81%</b>
	<b>Total Security</b>	<b>23,000.00</b>	<b>3,323.23</b>	<b>8,786.94</b>	<b>14,213.06</b>	<b>14%</b>	<b>38%</b>
	Transportation Salaries	197,500.00	15,528.97	81,907.37	115,592.63	8%	41%
	Transportation Benefits	53,650.00	4,059.17	21,535.15	32,114.85	8%	40%
	Transportation Purchased Services	75,750.00	4,046.95	89,395.60	13,645.60CR	5%	118%
	Transportation Supplies	71,250.00	3,707.58	23,798.47	47,451.53	5%	33%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	<b>Total Student Transportation</b>	<b>493,315.00</b>	<b>27,342.67</b>	<b>216,636.59</b>	<b>276,678.41</b>	<b>6%</b>	<b>44%</b>
	Activity Transportation Salaries	12,000.00	1,800.00	6,571.50	5,428.50	15%	55%
	Activity Transportation Benefits	2,400.00	352.59	1,236.52	1,163.48	15%	52%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	<b>Total Activity Transportation</b>	<b>600.00CR</b>	<b>2,152.59</b>	<b>7,808.02</b>	<b>8,408.02CR</b>	<b>358%</b>	<b>999%</b>
	Food Service Expense	25,000.00	7,006.74	35,280.89	10,280.89CR	28%	141%
	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		0.00	5,281.51			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.01			
	<b>TOTAL EXPENSES</b>	<b>10,059,201.00</b>	<b>827,205.97</b>	<b>4,600,864.01</b>	<b>5,458,336.99</b>	<b>8%</b>	<b>46%</b>
			779,485.79	2,040,624.32CR			



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	1,103.19	( 376.19)	0%	152%
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	1,103.19	38,896.81	0%	3%
			0.00	1,103.19			



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%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	6,589.50	6,710.50	0%	50%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	888.26	611.74	0%	59%
241-541-220-0000	FICA	1,000.00	0.00	461.74	538.26	0%	46%
241-541-240-0000	Health Insurance	15.00	0.00	1.49	13.51	0%	10%
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	61.95	23.05	0%	73%
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	0.00	9,063.74	8,436.26	0%	52%
		=====	=====	=====	=====	=====	=====
			0.00	9,063.74			



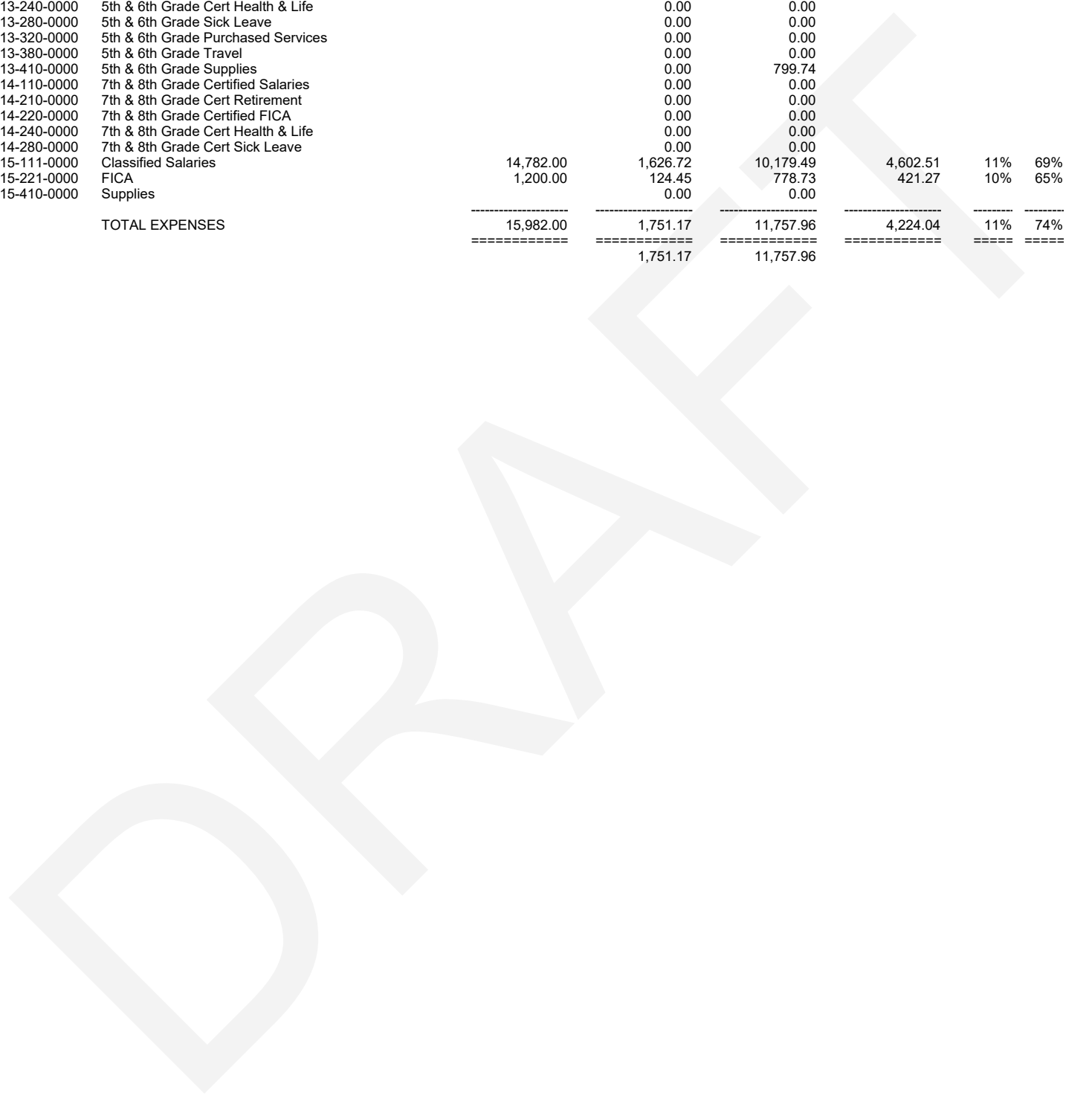
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	1,605.51	8,394.49	3%	16%
243-515-111-0000	Business Technology Salaries		267.86	1,339.30			
243-515-112-0000	Ag Science Salaries		230.82	1,154.10			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	216.40	1,133.60	3%	16%
243-515-211-0000	Business Tech Retirement		36.11	180.55			
243-515-212-0000	Ag Science Retirement		31.11	155.55			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	122.33	642.67	3%	16%
243-515-221-0000	Business Tech FICA		20.42	101.95			
243-515-222-0000	Ag Science FICA		17.58	87.73			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.55	24.45	0%	2%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	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	736.15			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	273.77	4,986.23	0%	5%
243-515-411-0000	Business Tech Supplies		0.00	4,568.73			
243-515-412-0000	Ag Science Supplies		210.00	3,388.78			
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	1,202.85	17,930.18	1,069.82	6%	94%
			1,202.85	17,930.18			



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	0.00	7,219.40CR	1,780.60CR	0%	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	0.00	7,219.40CR	143,997.60CR	0%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	12,248.60	12,751.40	7%	49%
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	0.00	13,127.71	11,872.29	0%	53%
245-623-410-0000	Technology Supplies	101,217.00	9,057.52	81,822.24	19,394.76	9%	81%
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	10,807.32	118,611.31	32,605.69	7%	78%
			10,807.32	111,391.91			



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		0.00	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	1,626.72	10,179.49	4,602.51	11%	69%
246-515-221-0000	FICA	1,200.00	124.45	778.73	421.27	10%	65%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	1,751.17	11,757.96	4,224.04	11%	74%
			1,751.17	11,757.96			





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	283,634.00CR	29,614.31CR	112,763.03CR	170,870.97CR	10%	40%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		283,634.00CR	29,614.31CR	112,763.03CR	170,870.97CR	10%	40%
251-512-110-0000	Salaries	142,431.00	16,619.65	79,860.06	62,570.94	12%	56%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	13,132.10	42,372.90	5%	24%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,240.33	10,761.33	8,438.67	12%	56%
251-512-211-0000	Aide Retirement	6,638.00	308.14	1,570.60	5,067.40	5%	24%
251-512-220-0000	FICA	10,500.00	1,178.04	5,639.34	4,860.66	11%	54%
251-512-221-0000	Aide FICA	4,246.00	187.27	944.08	3,301.92	4%	22%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,973.27	18,728.88	11,271.12	13%	62%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,491.53	7,573.13	4,426.87	12%	63%
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	3,128.16	( 14.16)	0%	100%
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	28,574.65	141,337.68	142,296.32	10%	50%
			1,039.66CR	28,574.65			

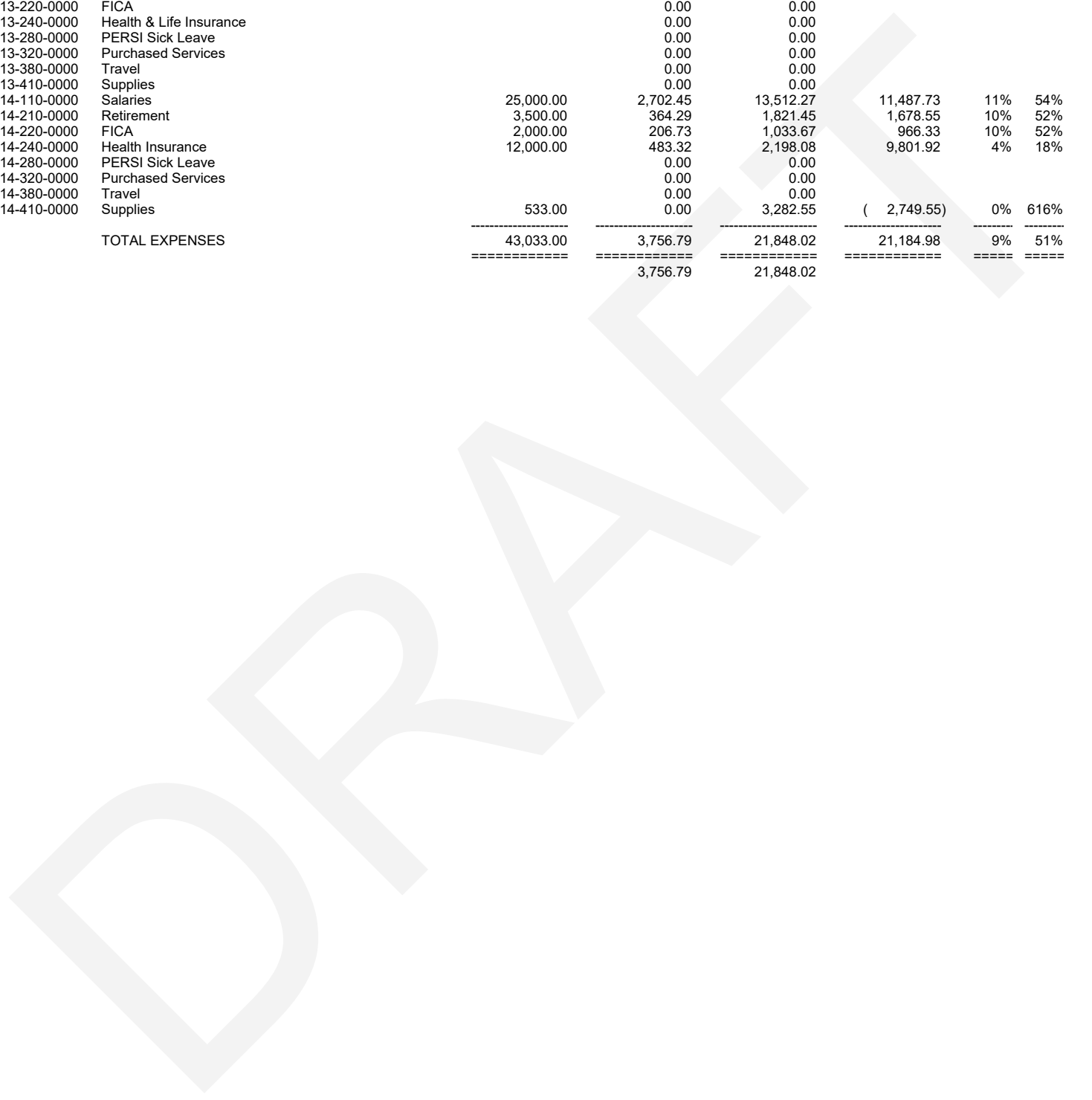


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	150,815.70CR			
	TOTAL REVENUES		0.00	150,815.70CR			
252-512-110-0000	ES Certified Salaries		0.00	6,154.49CR			
252-512-210-0000	ES Certified Retirement		0.00	829.63CR			
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			
			0.00	1,647.03			

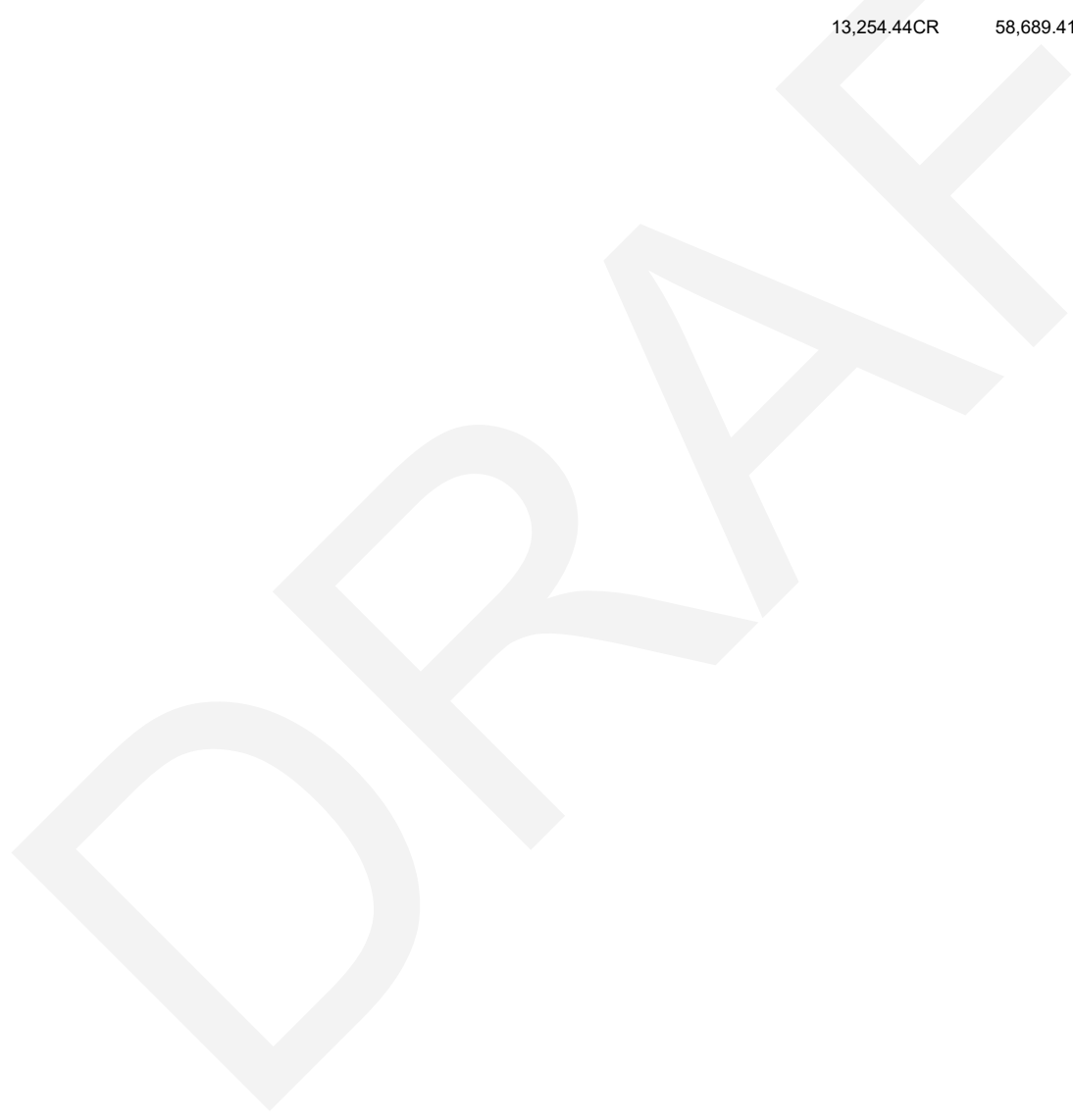
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	7,953.36CR	54,996.30CR	66,972.70CR	7%	45%
	TOTAL REVENUES	121,969.00CR	7,953.36CR	54,996.30CR	66,972.70CR	7%	45%
253-512-110-0000	Salaries		1,812.80	10,255.40			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	12,520.67	61,049.33	3%	17%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	75.49			
253-512-211-0000	Aides Retirement	8,800.00	514.58	2,657.08	6,142.92	6%	30%
253-512-220-0000	FICA		138.68	783.46			
253-512-221-0000	Aides FICA	5,628.00	190.47	954.00	4,674.00	3%	17%
253-512-240-0000	Health Insurance		998.75	3,163.26			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	4.00	1,139.08CR	25,139.08	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	900.00	4,052.21	347.79	20%	92%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	7,049.01	33,322.49	88,646.51	6%	27%
			904.35CR	21,673.81CR			

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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	13,512.27	11,487.73	11%	54%
254-514-210-0000	Retirement	3,500.00	364.29	1,821.45	1,678.55	10%	52%
254-514-220-0000	FICA	2,000.00	206.73	1,033.67	966.33	10%	52%
254-514-240-0000	Health Insurance	12,000.00	483.32	2,198.08	9,801.92	4%	18%
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	0.00	3,282.55	( 2,749.55)	0%	616%
TOTAL EXPENSES		43,033.00	3,756.79	21,848.02	21,184.98	9%	51%
=====		=====	=====	=====	=====	=====	=====
			3,756.79	21,848.02			

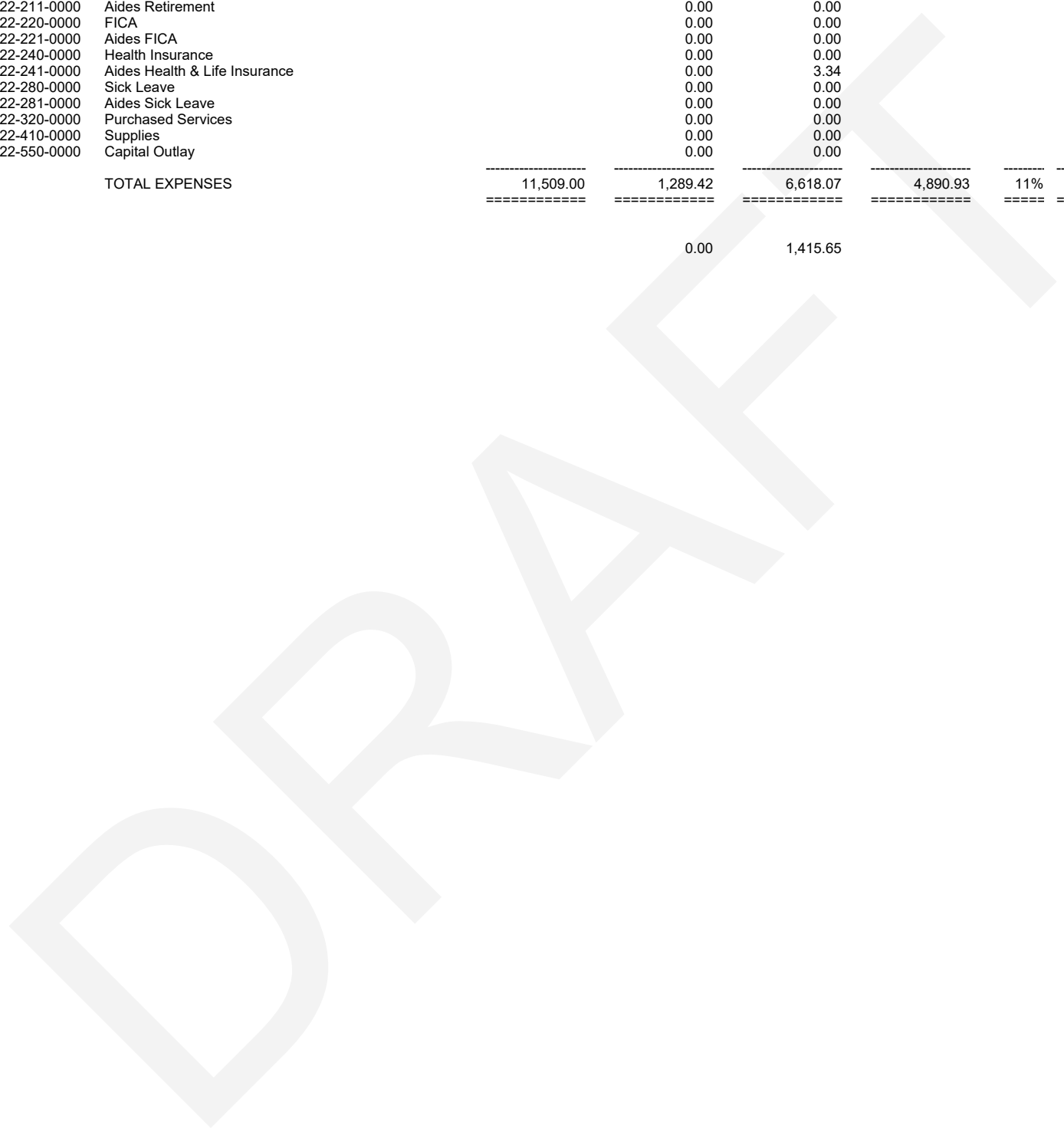


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	34,610.30CR	69,063.16CR	198,940.84CR	13%	26%
	TOTAL REVENUES	268,004.00CR	34,610.30CR	69,063.16CR	198,940.84CR	13%	26%
257-521-110-0000	Salaries	48,500.00	1,750.00	4,000.00	44,500.00	4%	8%
257-521-111-0000	Salaries - Aides	114,285.00	14,887.16	35,799.53	78,485.47	13%	31%
257-521-210-0000	Retirement	6,500.00	235.90	458.32	6,041.68	4%	7%
257-521-211-0000	Aides Retirement	12,780.00	1,780.50	8,128.20	4,651.80	14%	64%
257-521-220-0000	FICA	4,000.00	130.57	300.18	3,699.82	3%	8%
257-521-221-0000	Aides FICA	8,745.00	1,134.76	5,129.63	3,615.37	13%	59%
257-521-240-0000	Health Insurance	12,000.00	238.22	541.43	11,458.57	2%	5%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,198.75	5,759.23	13,230.77	6%	30%
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	0.00	67,636.05	( 27,636.05)	0%	169%
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	21,355.86	127,752.57	140,251.43	8%	48%
			13,254.44CR	58,689.41			

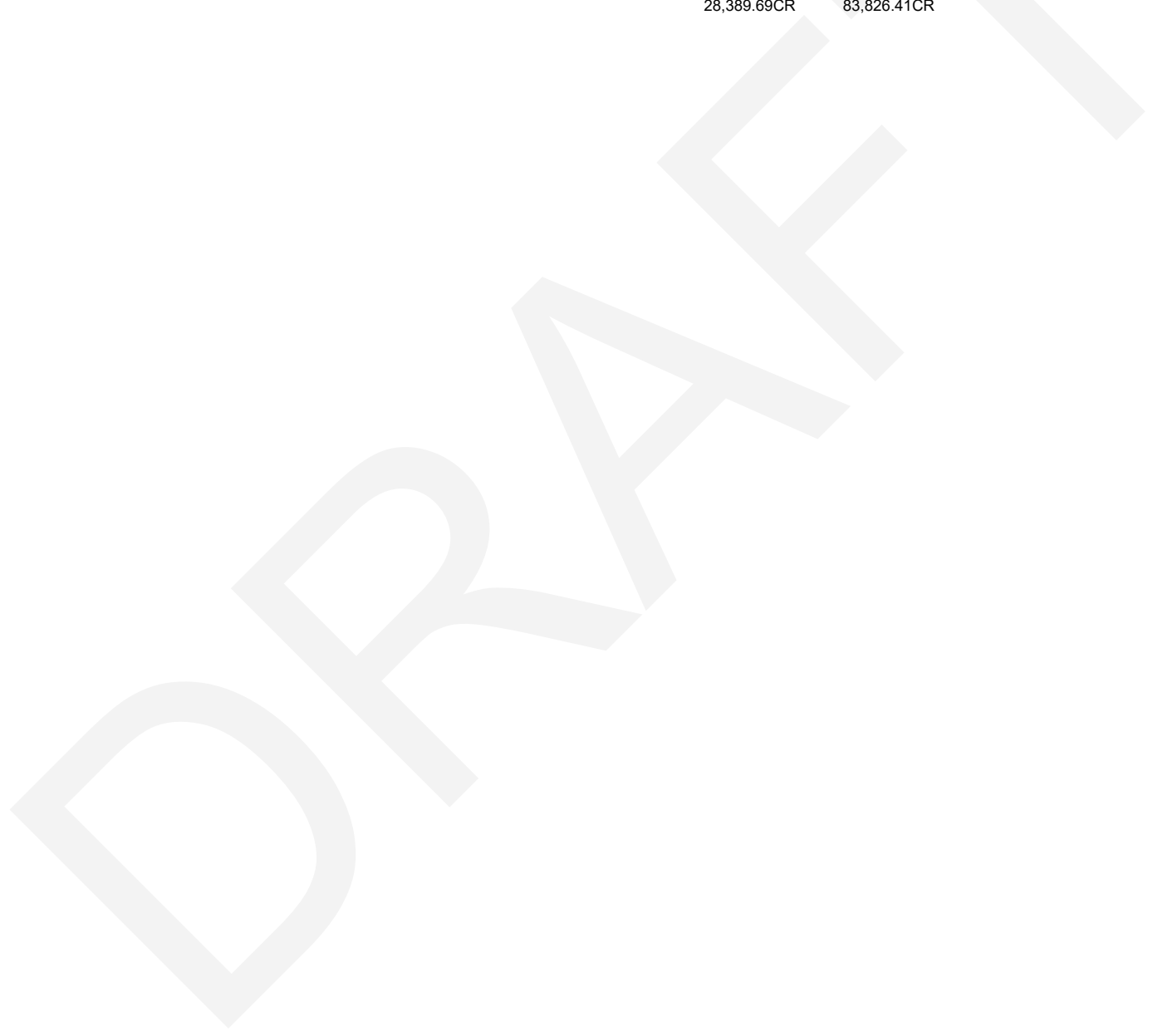


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,509.00CR	1,289.42CR	5,202.42CR	6,306.58CR	11%	45%
	TOTAL REVENUES	11,509.00CR	1,289.42CR	5,202.42CR	6,306.58CR	11%	45%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	6,614.73	4,894.27	11%	57%
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	1,289.42	6,618.07	4,890.93	11%	58%

0.00 1,415.65



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	28,389.69CR	206,886.56CR	43,113.44CR	11%	83%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	28,389.69CR	206,886.56CR	43,113.44CR	11%	83%
-----							
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	35,011.13	39,988.87	0%	47%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	47,430.43	37,569.57	0%	56%
260-521-114-0000	PSR Salaries	25,000.00	0.00	12,525.97	12,474.03	0%	50%
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	27,939.18	35,610.82	0%	44%
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	123,060.15	126,939.85	0%	49%
			28,389.69CR	83,826.41CR			



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	2,817.66CR	27,105.96CR	72,779.04CR	3%	27%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	2,817.66CR	27,105.96CR	72,779.04CR	3%	27%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	7,505.35	9,724.65	9%	44%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	897.64	1,202.36	9%	43%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.92	569.62	750.38	9%	43%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	3,004.25	( 2,954.25)	999%	999%
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		1,062.19	1,062.19			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	3,879.85	30,985.82	68,899.18	4%	31%
			1,062.19	3,879.86			





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	1,413.20	2,586.80	3%	35%
263-656-210-0000	Retirement	525.00	14.06	190.50	334.50	3%	36%
263-656-220-0000	FICA	320.00	7.96	107.82	212.18	2%	34%
263-656-240-0000	Health & Life Insurance	525.00	14.71	212.50	312.50	3%	40%
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	684.95	8,701.05	0%	7%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	141.05	2,608.97	14,647.03	1%	15%
			141.05	2,608.97			

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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	2,860.31CR	4,290.49CR	33,209.51CR	8%	11%
270-445-900-0000	Other Indirect Restricted Federal		0.00	3,146.54CR			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	2,860.31CR	7,437.03CR	30,062.97CR	8%	20%
270-512-110-0000	Salaries		0.00	0.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	6,905.40	15,444.60	5%	31%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	139.69	825.83	1,831.17	5%	31%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	86.44	511.49	1,213.51	5%	30%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		36.10	216.02			
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		0.00	742.58			
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	1,430.18	6,890.27	30,609.73	4%	18%

1,430.13CR 546.76CR



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	10,984.36CR	22,210.90CR	24,405.10CR	24%	48%
	TOTAL REVENUES	46,616.00CR	10,984.36CR	22,210.90CR	24,405.10CR	24%	48%
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	1,500.00	3,026.00	0%	33%
271-512-410-0000	Supplies	14,030.00	0.00	3,000.00	11,030.00	0%	21%
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	11,324.80			
271-515-210-0000	Retirement		305.32	1,526.60			
271-515-220-0000	FICA		172.52	862.60			
271-515-240-0000	Health Insurance		496.64	2,494.16			
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	3,239.44	20,708.16	25,907.84	7%	44%

7,744.92CR 1,502.74CR



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	46,329.38CR	35,700.62CR	0%	56%
	TOTAL REVENUES	82,030.00CR	0.00	46,329.38CR	35,700.62CR	0%	56%
273-512-110-0000	Salaries	55,000.00	7,344.85	44,382.06	10,617.94	13%	81%
273-512-210-0000	Retirement	6,600.00	651.07	4,263.88	2,336.12	10%	65%
273-512-220-0000	FICA	4,210.00	544.45	3,271.11	938.89	13%	78%
273-512-240-0000	Health Insurance	12,000.00	1,556.97	11,261.09	738.91	13%	94%
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		269.72	3,334.29			
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	565.38	3,287.54	932.46	13%	78%
273-681-210-0000	Transportation Retirement Benefits		67.61	378.89			
273-681-220-0000	Transportation FICA		42.98	250.08			
	TOTAL EXPENSES	82,030.00	11,043.03	70,428.94	11,601.06	13%	86%
			11,043.03	24,099.56			

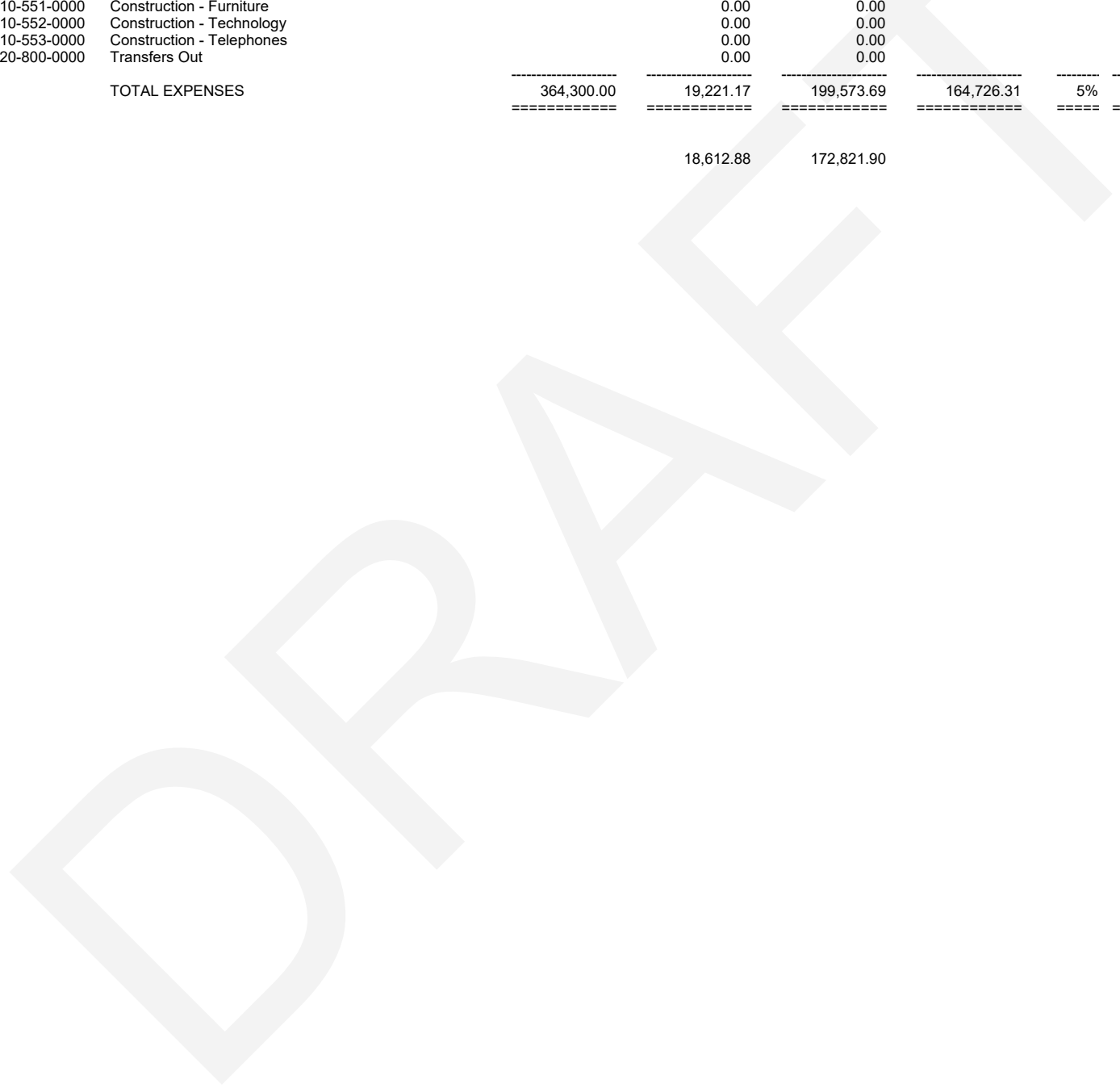


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	2.07CR	13.78CR	1.22CR	14%	92%
290-416-200-0000	Meal Sales	65,000.00CR	2,718.99CR	25,244.68CR	39,755.32CR	4%	39%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	25,136.65CR	138,143.25CR	101,856.75CR	10%	58%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	2,639.58CR	15,251.45CR	24,748.55CR	7%	38%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	7,184.81CR	37,570.33CR	15,429.67CR	14%	71%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,024.87CR	4,870.25CR	1,129.75CR	17%	81%
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	521.40CR	2,490.95CR	709.05CR	16%	78%
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	39,228.37CR	223,584.69CR	201,340.31CR	9%	53%
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	5,824.96	32,483.27	30,516.73	9%	52%
290-710-112-0000	Child Nutrition Cooks	72,000.00	4,241.78	24,541.04	47,458.96	6%	34%
290-710-160-0000	Child Nutrition Substitutes		1,260.00	6,132.00			
290-710-210-0000	Retirement	19,000.00	1,204.00	5,727.23	13,272.77	6%	30%
290-710-220-0000	FICA		96.39	469.11			
290-710-240-0000	Health Insurance	34,000.00	3,715.56	17,112.64	16,887.36	11%	50%
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	0.00	749.43	3,450.57	0%	18%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	344.48	13,315.77	( 1,165.77)	3%	110%
290-710-450-0000	Food Costs	175,455.00	20,292.60	153,984.70	21,470.30	12%	88%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	5.61	32.43	87.57	5%	27%
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	36,985.38	254,547.63	170,377.37	9%	60%
			2,242.99CR	30,962.94			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	1,277.55CR	134,437.45CR	0%	1%
310-413-000-0000	Interest and Penalty	3,000.00CR	0.00	1,493.91CR	1,506.09CR	0%	50%
310-415-100-0000	Investment Earnings	58,000.00CR	4,415.36CR	32,783.20CR	25,216.80CR	8%	57%
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			
	<b>TOTAL REVENUES</b>	<b>737,615.00CR</b>	<b>4,415.36CR</b>	<b>627,421.72CR</b>	<b>110,193.28CR</b>	<b>1%</b>	<b>85%</b>
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	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			
	<b>TOTAL EXPENSES</b>	<b>737,615.00</b>	<b>0.00</b>	<b>706,807.50</b>	<b>30,807.50</b>	<b>0%</b>	<b>96%</b>
			4,415.36CR	79,385.78			



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	16,547.70CR	338,452.30CR	0%	5%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	608.29CR	6,159.23CR	3,140.77CR	7%	66%
410-419-900-0000	Other Local Income		0.00	4,044.86CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	608.29CR	26,751.79CR	337,548.21CR	0%	7%
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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	19,221.17	199,573.69	151,226.31	5%	57%
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	19,221.17	199,573.69	164,726.31	5%	55%
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			18,612.88	172,821.90			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings		13,809.03CR	42,911.09CR			
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	13,809.03CR	42,911.09CR	62,088.91CR	13%	41%
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	5,868.97	29,344.85	36,155.15	9%	45%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	3,509.65	4,390.35	9%	44%
420-664-220-0000	Maintenance FICA	5,100.00	447.46	2,237.33	2,862.67	9%	44%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	4,858.79	7,141.21	8%	40%
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	8,017.11	39,950.62	65,049.38	8%	38%
			5,791.92CR	2,960.47CR			





ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MODERNIZATION FUND				
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	3,572,273.00CR	0.00	3,572,273.00CR
	TOTAL REVENUES	3,572,273.00CR	0.00	3,572,273.00CR
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		107,565.65CR	285,555.72			
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	1,218.42CR			
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		674,092.17CR	3,728,375.32			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		0.00	7,908.91			
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		15,657.15CR	149,375.41			
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		20,343.70	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
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		840.44CR	332.36CR			
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		454.52CR	1,178.54CR			
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		1,219.56CR	1,628.30			
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		0.00	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		779,485.79	9,007,526.40CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,060.82			
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	4,882,689.66CR			
RESTRICTED CONTRIBUTIONS							
111-111-100-0000	General Checking - Pooled Cash		0.00	6,738.81			
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	43,424.51CR			
	Revenues over Expenditures		0.00	36,685.70CR			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		0.00	4,814.33			
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		0.00	14,373.34			
	Revenues over Expenditures		0.00	7,735.89			
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		1,202.85CR	3,444.87			
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		1,202.85	15,823.92CR			
	Revenues over Expenditures		0.00	25,712.83CR			
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		10,807.32CR	76,664.36CR			
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		10,807.32	376,010.73			
	Revenues over Expenditures		0.00	298,014.96			
STATE SUBSTANCE ABUSE							
246-111-100-0000	General Checking - Pooled Cash		1,751.17CR	21,818.29CR			
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		1,751.17	7,512.68CR			
	Revenues over Expenditures		0.00	29,330.97CR			
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		1,039.66	19,033.24CR			
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		1,039.66CR	88,508.66			
	Revenues over Expenditures		0.00	85,150.54			
ESSER							
252-111-100-0000	General Checking - Pooled Cash		0.00	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		0.00	236,638.26CR			
	Revenues over Expenditures		0.00	238,285.29CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		904.35	1,846.74			
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		904.35CR	310,037.53CR			
	Revenues over Expenditures		0.00	308,190.85CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	31,825.24CR			
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		3,756.79	30,334.77			
	Revenues over Expenditures		0.00	4,283.83			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		13,254.44	49,245.63CR			
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		13,254.44CR	9,633.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
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	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		0.00	2,761.54CR			
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		0.00	15,754.51CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
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	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	-----	-----	-----	-----	-----	-----
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	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		28,389.69	1,835.52			
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		28,389.69CR	337,668.08CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
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	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		1,062.19CR	6,675.63CR			
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		1,062.19	57,415.41CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
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	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		141.05CR	18,866.62			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	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		141.05	79,837.14CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	71,795.95CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		1,430.13	1,530.61			
270-114-100-0000	Grant Receivable		0.00	983.85CR			
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		1,430.13CR	13,572.16			
	Revenues over Expenditures		0.00	18,090.47			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		7,744.92	21,833.04			
271-114-100-0000	Grant Receivable		0.00	19,473.24CR			
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		7,744.92CR	31,634.17			
	Revenues over Expenditures		0.00	51,060.66			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		11,043.03CR	24,099.54CR			
273-114-100-0000	Grant Receivable		0.00	0.00			
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		11,043.03	33,976.12CR			
	Revenues over Expenditures		0.00	58,075.68CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		13,414.16CR	6,979.11			
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		15,657.15	149,375.37CR			
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		2,242.99CR	188,801.61			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	170,360.04			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		1,253.91CR	5,000.41			
310-112-100-0000	Investments - State Treasurer		7,721.08	1,153,882.96			
310-113-100-0000	Property Taxes Receivable		0.00	8,777.97			
310-114-400-0000	Due From Other Funds		2,051.81CR	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		4,415.36CR	2,321,147.62CR			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	2,000,913.12CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		7,368.43CR	8,334.40			
410-112-100-0000	Investments - State Treasurer		7,047.44	157,165.30			
410-113-100-0000	Taxes Receivable		0.00	7,327.54			
410-114-400-0000	Due From Other Funds		18,291.89CR	0.02			
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		18,612.88	580,192.87			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	715,652.33			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		9,387.28	0.00			
420-112-100-0000	Investments - State Treasurer		3,595.36CR	25,506.70			
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		5,791.92CR	626,712.83			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	676,834.08			



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	3,572,273.00	0.00	3,572,273.00
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	3,572,273.00	0.00	3,572,273.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		107,565.65CR	285,555.72			
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	1,218.42CR			
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	6,738.81			
241-111-100-0000	General Checking - Pooled Cash		0.00	4,814.33			
242-111-100-0000	General Checking - Pooled Cash		0.00	1,998.14			
243-111-100-0000	General Checking - Pooled Cash		1,202.85CR	3,444.87			
244-111-100-0000	General Checking - Pooled Cash		0.00	25,593.73CR			
245-111-100-0000	General Checking - Pooled Cash		10,807.32CR	76,664.36CR			
246-111-100-0000	General Checking - Pooled Cash		1,751.17CR	21,818.29CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		1,039.66	19,033.24CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		904.35	1,846.74			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	31,825.24CR			
257-111-100-0000	General Checking - Pooled Cash		13,254.44	49,245.63CR			
258-111-100-0000	General Checking - Pooled Cash		0.00	2,761.54CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		28,389.69	1,835.52			
261-111-100-0000	General Checking - Pooled Cash		1,062.19CR	6,675.63CR			
263-111-100-0000	General Checking - Pooled Cash		141.05CR	18,866.62			
270-111-100-0000	General Checking - Pooled Cash		1,430.13	1,530.61			
271-111-100-0000	General Checking - Pooled Cash		7,744.92	21,833.04			
273-111-100-0000	General Checking - Pooled Cash		11,043.03CR	24,099.54CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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		9,387.28	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		75,179.58CR	96,337.65			

