

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	760.55CR	760.55CR	1,739.45CR	30%	30%
100-415-100-0000	Investment Earnings	175,000.00CR	16,994.54CR	26,557.91CR	148,442.09CR	10%	15%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-900-0000	Other Local Income	15,000.00CR	0.00	75.00CR	14,925.00CR	0%	1%
100-431-100-0000	Base Support	5,175,383.00CR	4,315,588.00CR	4,315,588.00CR	859,795.00CR	83%	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	0.00	0.00	524,372.00CR	0%	0%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	20,000.00CR	33,195.40CR	33,195.40CR	13,195.40	166%	166%
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	4,366,538.49CR	4,376,176.86CR	5,683,024.14CR	43%	44%
	Elementary Salaries	1,447,540.00	112,942.64CR	0.07	1,447,539.93	7%	0%
	Elementary Benefits	567,100.00	47,388.66CR	4,234.36CR	571,334.36	7%	0%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	57,000.00	9,780.63	10,034.06	46,965.94	17%	18%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	150,550.67CR	5,799.77	2,083,960.23	6%	0%
	5th & 6th Grade Salaries	462,728.00	49,319.57CR	8,130.50CR	470,858.50	10%	1%
	5th & 6th Grade Benefits	174,175.00	21,555.44CR	7,359.15CR	181,534.15	11%	3%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	176.00	176.00	24,624.00	1%	1%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	219.38	5,180.62	0%	4%
	7th & 8th Grade Salaries	642,300.00	51,808.71CR	106.02CR	642,406.02	7%	0%
	7th & 8th Grade Benefits	257,475.00	21,284.73CR	2,703.38CR	260,178.38	7%	0%
	7th & 8th Grade Purchased Services	11,060.00	0.00	0.00	11,060.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	911.23	997.42	24,082.58	4%	4%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,613,068.00	142,881.22CR	16,906.25CR	1,629,974.25	8%	0%
	Secondary Salaries	980,150.00	72,738.54CR	1,529.14	978,620.86	6%	0%
	Secondary Benefits	394,700.00	31,001.36CR	510.48	394,189.52	7%	0%
	Secondary Purchased Services	18,320.00	1,376.00	1,376.00	16,944.00	8%	8%
	Secondary Supplies	50,205.00	0.00	1,055.68	49,149.32	0%	2%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	102,363.90CR	4,471.30	1,443,203.70	6%	0%
	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	14,941.40CR	0.01	186,099.99	7%	0%
	PTE Benefits	75,350.00	6,033.41CR	164.94CR	75,514.94	7%	0%
	Total PTE	261,450.00	20,974.81CR	164.93CR	261,614.93	7%	0%
	Special Education Salaries	303,600.00	21,608.90CR	0.04	303,599.96	6%	0%
	Special Education Benefits	121,250.00	9,276.50CR	293.30CR	121,543.30	7%	0%
	Special Ed Purchased Services	298,611.00	19,597.47	48,756.84	249,854.16	7%	16%
	Special Ed Supplies	1,830.00	358.87	358.87	1,471.13	20%	20%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	10,929.06CR	48,822.45	676,468.55	1%	7%
	Special Ed Preschool Salaries	74,150.00	5,289.81CR	0.00	74,150.00	6%	0%
	Special Ed Preschool Benefits	28,150.00	1,827.06CR	504.05	27,645.95	5%	2%
	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	7,116.87CR	504.05	101,795.95	6%	0%
	Gifted & Talented Salaries	1,000.00	0.00	0.00	1,000.00	0%	0%
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies		0.00	0.00			
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	4,455.49CR	268.83	81,731.17	4%	0%
	Interscholastic Benefits	12,950.00	951.56CR	26.09	12,923.91	6%	0%

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	Interscholastic Purchased Services	7,400.00	0.00	0.00	7,400.00	0%	0%
	Interscholastic Supplies		4,251.25	4,251.25			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	1,155.80CR	4,546.17	97,803.83	0%	4%
	School Activity Salaries	17,000.00	1,352.04CR	0.04	16,999.96	7%	0%
	School Activity Benefits	3,800.00	346.58CR	122.39CR	3,922.39	8%	2%
	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	1,698.62CR	122.35CR	20,922.35	7%	0%
	Guidance Salaries	118,000.00	11,335.70CR	0.01	117,999.99	9%	0%
	Guidance Benefits	48,850.00	4,264.83CR	14.09CR	48,864.09	8%	0%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	408.75	408.75	2,591.25	14%	14%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	15,191.78CR	394.67	189,955.33	7%	0%
	Spec Ed Support Salaries	102,200.00	9,049.89CR	0.02	102,199.98	8%	0%
	Spec Ed Support Benefits	45,350.00	2,821.11CR	21.13CR	45,371.13	5%	0%
	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	11,871.00CR	21.11CR	147,571.11	7%	0%
	Instruction Improvement Purch Serv	3,500.00	1,042.67	1,162.67	2,337.33	30%	33%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	1,042.67	34,358.07	8,858.07CR	4%	135%
	Educational Media Salaries	167,800.00	13,132.38CR	0.02	167,799.98	7%	0%
	Education Media Benefits	71,235.00	5,549.31CR	69.12CR	71,304.12	7%	0%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	18,681.69CR	69.10CR	250,204.10	6%	0%
	District Office Salaries	62,600.00	5,474.57	11,249.14	51,350.86	9%	18%
	District Office Benefits	24,300.00	2,003.32	4,065.48	20,234.52	8%	17%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,477.89	19,818.10	67,081.90	9%	23%
	District Administration Salaries	247,100.00	12,581.69	32,932.04	214,167.96	5%	13%
	District Admin Benefits	76,200.00	3,571.01	9,714.54	66,485.46	5%	13%
	District Admin Purchased Services	22,500.00	42.50CR	4,127.25	18,372.75	0%	18%
	District Admin Supplies	20,000.00	2,695.64	7,934.97	12,065.03	13%	40%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	18,805.84	54,708.80	311,091.20	5%	15%
	School Admin Salaries	401,000.00	13,792.13CR	18,482.13	382,517.87	2%	5%
	School Admin Benefits	166,890.00	9,375.44CR	2,767.02	164,122.98	5%	2%
	School Admin Purchased Services	7,250.00	449.27	3,398.27	3,851.73	6%	47%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	22,718.30CR	24,647.42	550,992.58	3%	4%
	Business Operations Salaries	181,000.00	16,238.75	31,663.46	149,336.54	9%	17%
	Business Operations Benefits	154,140.00	12,165.89	24,170.63	129,969.37	8%	16%
	Business Operations Purchased Serv	28,500.00	748.60	3,122.60	25,377.40	3%	11%
	Business Operations Supplies	4,000.00	400.00	400.00	3,600.00	10%	10%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	29,553.24	59,356.69	308,283.31	8%	16%
	Administrative Tech Salaries	94,500.00	7,864.56	15,729.12	78,770.88	8%	17%
	Administrative Tech Benefits	46,630.00	3,726.86	7,453.69	39,176.31	8%	16%
	Administrative Tech Purchased Serv	29,000.00	1,110.00	27,593.25	1,406.75	4%	95%
	Administrative Tech Supplies	5,377.00	3,626.06	15,076.44	9,699.44CR	67%	280%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	16,327.48	65,852.50	114,154.50	9%	37%
	Building & Care Salaries	160,000.00	15,168.98	31,853.42	128,146.58	9%	20%
	Building & Care Benefits	91,440.00	6,722.05	13,742.71	77,697.29	7%	15%
	Building & Care Purchased Services	298,000.00	22,516.46	39,780.15	258,219.85	8%	13%
	Building & Care Supplies	10,000.00	168.48	168.48	9,831.52	2%	2%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	44,575.97	193,125.26	469,314.74	7%	29%
	Building Maintenance Salaries	156,250.00	14,441.15	28,594.60	127,655.40	9%	18%
	Building Maintenance Benefits	78,350.00	6,373.96	12,725.89	65,624.11	8%	16%
	Building Maintenance Purchased Ser	5,000.00	319.36	669.36	4,330.64	6%	13%

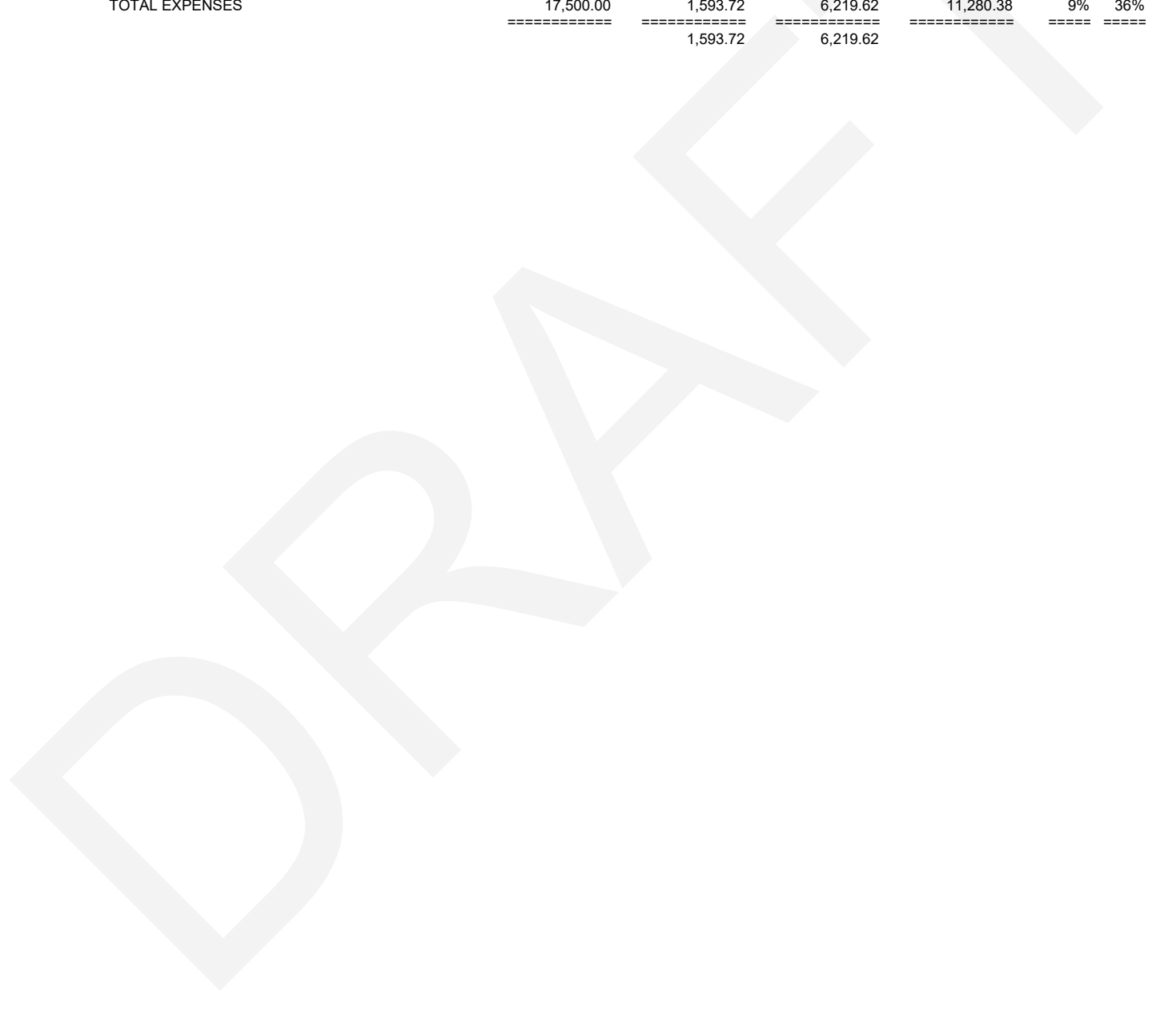
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	512.76	983.90	38,016.10	1%	3%
	Building Maintenance Capital Outla		0.00	1,439.83			
	Total Building Maintenance	278,600.00	21,647.23	44,413.58	234,186.42	8%	16%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	197,500.00	11,555.13CR	175.25	197,324.75	5%	0%
	Transportation Benefits	53,650.00	2,516.97CR	21.72CR	53,671.72	4%	0%
	Transportation Purchased Services	75,750.00	22,869.03	31,813.67	43,936.33	30%	42%
	Transportation Supplies	71,250.00	610.20	2,447.74	68,802.26	1%	3%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	9,407.13	34,414.94	458,900.06	2%	7%
	Activity Transportation Salaries	12,000.00	45.00	45.00	11,955.00	0%	0%
	Activity Transportation Benefits	2,400.00	8.82	8.82	2,391.18	0%	0%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	53.82	53.82	653.82CR	8%	8%
	Food Service Expense	25,000.00	1,171.82CR	222.12CR	25,222.12	4%	0%
	Purchased Services						
	Transfers Out						
	Contingency						
	Benefit Expense/Credits						
	PAYROLL TAX TRANSFER						
	TOTAL EXPENSES	10,059,201.00	358,414.27CR	598,066.84	9,461,134.16	3%	6%
			4,724,952.76CR	3,778,110.02CR			



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	333.11	408.57	318.43	46%	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	333.11	408.57	39,591.43	1%	1%
			333.11	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	1,322.50	4,278.00	9,022.00	10%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	178.27	576.67	923.33	12%	38%
241-541-220-0000	FICA	1,000.00	92.64	303.27	696.73	9%	30%
241-541-240-0000	Health Insurance	15.00	0.31	0.88	14.12	2%	6%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	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	1,593.72	6,219.62	11,280.38	9%	36%
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			1,593.72	6,219.62			



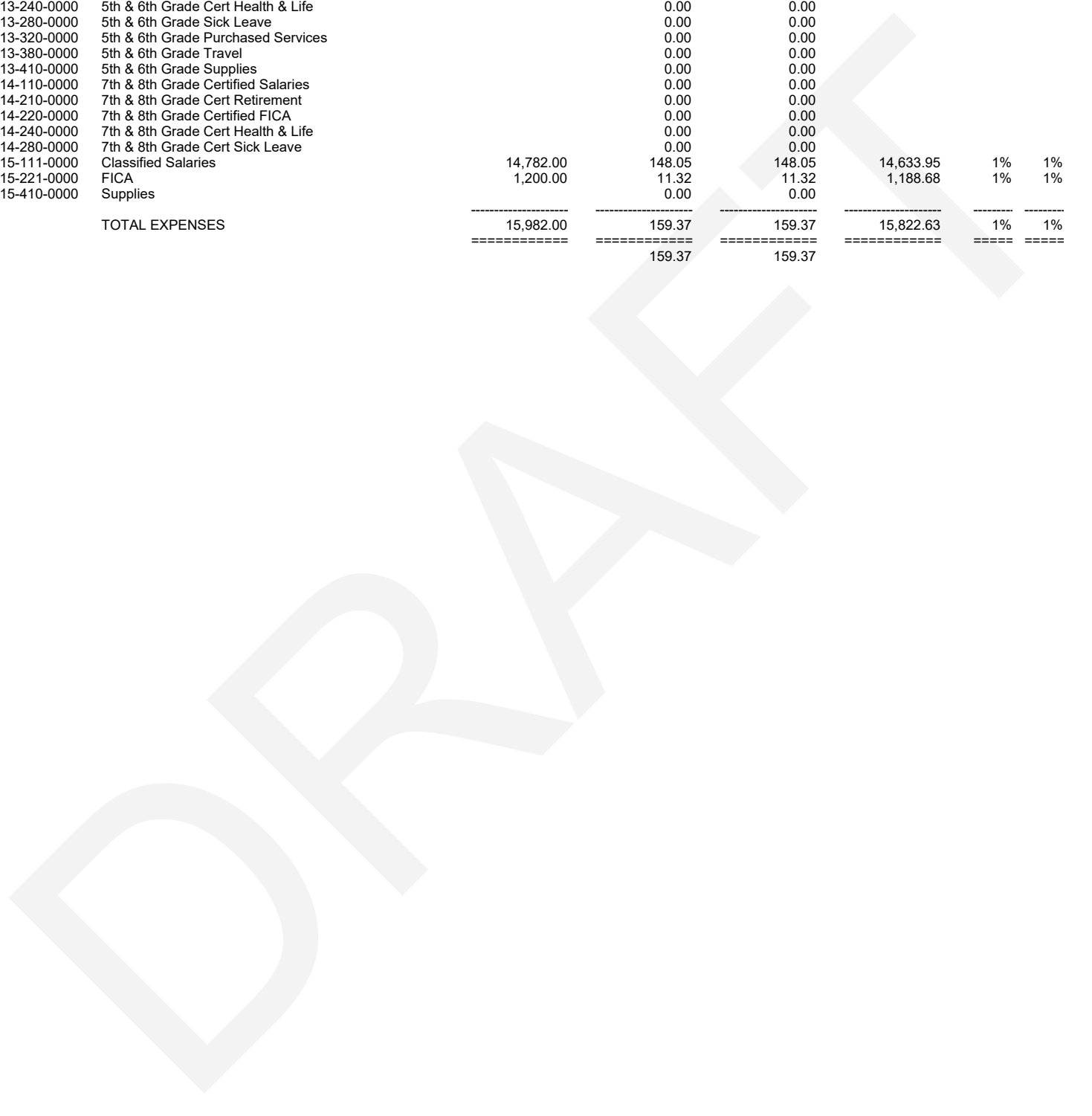
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	300.78CR	0.01	9,999.99	2%	0%
243-515-111-0000	Business Technology Salaries		266.10CR	0.00			
243-515-112-0000	Ag Science Salaries		223.83CR	0.00			
243-515-210-0000	Engineering Tech Retirement	1,350.00	40.55CR	0.00	1,350.00	2%	0%
243-515-211-0000	Business Tech Retirement		35.87CR	0.00			
243-515-212-0000	Ag Science Retirement		30.17CR	0.00			
243-515-220-0000	Engineering Tech FICA	765.00	23.07CR	0.13CR	765.13	2%	0%
243-515-221-0000	Business Tech FICA		20.43CR	0.15CR			
243-515-222-0000	Ag Science FICA		17.21CR	0.17CR			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.16	24.84	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	0.00			
243-515-382-0000	Ag Science Travel		1,005.63	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	0.00	5,260.00	0%	0%
243-515-411-0000	Business Tech Supplies		0.00	4,013.90			
243-515-412-0000	Ag Science Supplies		0.00	1,170.56			
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	47.70	9,182.96	9,817.04	0%	48%
			47.70	9,182.96			



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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	3,499.60	21,500.40	7%	14%
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	7,713.91	17,286.09	0%	31%
245-623-410-0000	Technology Supplies	101,217.00	49,430.00	49,539.21	51,677.79	49%	49%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	0.00			
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	51,179.80	60,752.72	90,464.28	34%	40%
			51,179.80	60,752.72			



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	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,782.00	148.05	148.05	14,633.95	1%	1%
246-515-221-0000	FICA	1,200.00	11.32	11.32	1,188.68	1%	1%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	159.37	159.37	15,822.63	1%	1%
			159.37	159.37			



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	12,232.05CR	83.39	142,347.61	8%	0%
251-512-111-0000	Elementary Aide Salaries	55,505.00	1,481.00CR	250.00	55,255.00	2%	0%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	1,648.89CR	11.23	19,188.77	8%	0%
251-512-211-0000	Aide Retirement	6,638.00	177.13CR	29.90	6,608.10	2%	0%
251-512-220-0000	FICA	10,500.00	938.75CR	0.38	10,499.62	8%	0%
251-512-221-0000	Aide FICA	4,246.00	118.94CR	7.85	4,238.15	2%	0%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	2,829.12CR	78.34CR	30,078.34	8%	0%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	915.16CR	32.22	11,967.78	7%	0%
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	343.44	343.44	2,770.56	11%	11%
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	19,997.60CR	680.07	282,953.93	6%	0%
			19,997.60CR	680.07			

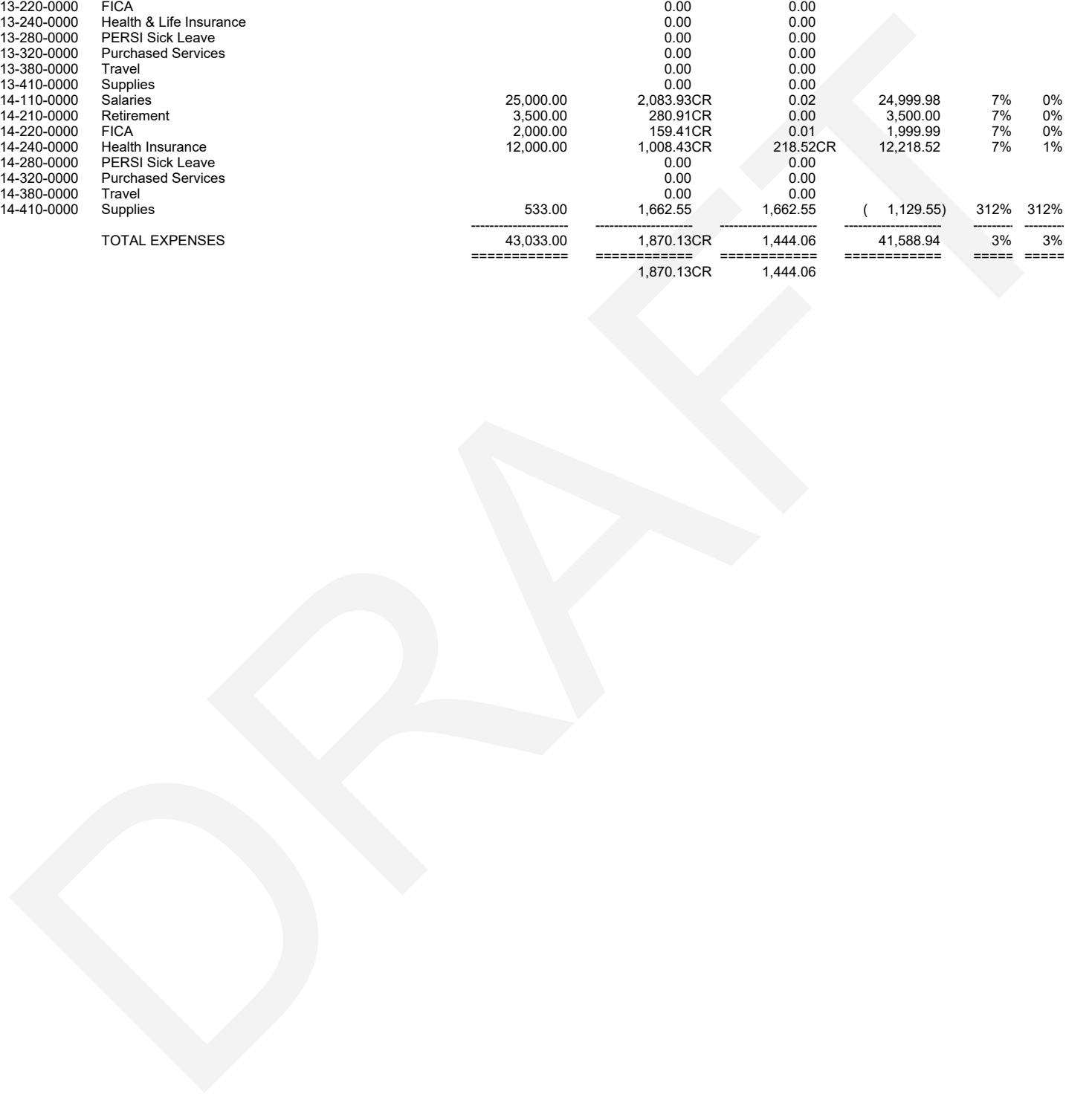


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
252-512-110-0000	ES Certified Salaries		6,154.49CR	6,154.49CR			
252-512-210-0000	ES Certified Retirement		829.63CR	829.63CR			
252-512-220-0000	ES Certified FICA/Med		470.82CR	470.82CR			
252-512-240-0000	ES Certified Health & Life		1,862.54CR	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	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		1,062.84	6,154.52			
252-514-210-0000	Retirement		96.49	736.08			
252-514-220-0000	FICA		79.86	467.92			
252-514-240-0000	Health Insurance		37.02CR	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		3,811.20	3,811.20			
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	0.00			
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		3,497.20	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		11,643.99	20,965.72			
252-664-550-0000	Capital Outlay		2,543.61	63,838.73			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		18,000.00	18,000.00			
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		31,380.69	112,242.40			
			31,380.69	112,242.40			

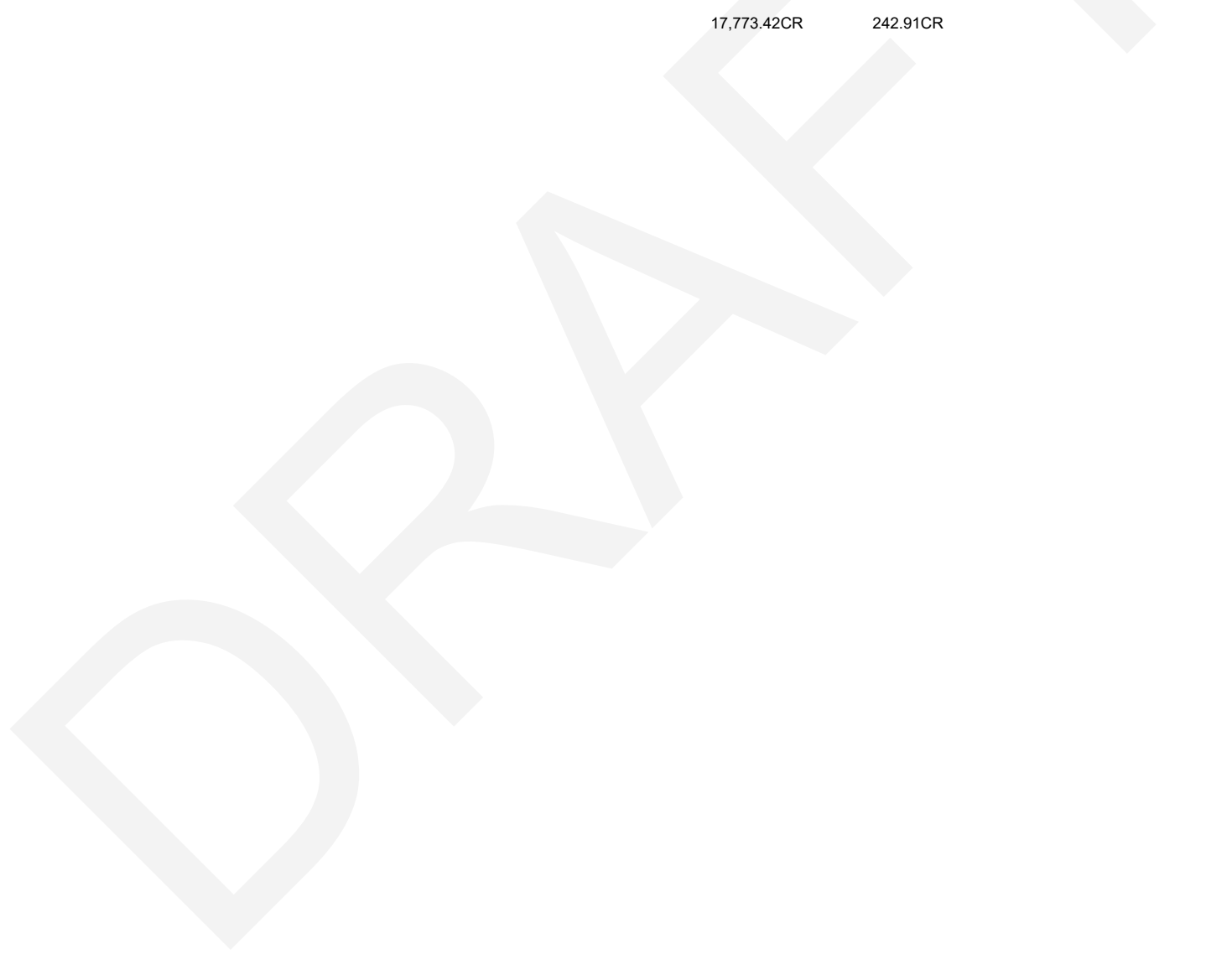
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
	TOTAL REVENUES	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
253-512-110-0000	Salaries		0.00	3,434.00			
253-512-111-0000	Aides Salaries	73,570.00	2,999.70CR	0.02	73,569.98	3%	0%
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	358.74CR	410.75	8,389.25	3%	5%
253-512-220-0000	FICA		0.00	262.69			
253-512-221-0000	Aides FICA	5,628.00	231.38CR	3.83CR	5,631.83	3%	0%
253-512-240-0000	Health Insurance		0.00	23.30			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	1,589.84CR	1,158.08CR	25,158.08	6%	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	736.69	2,378.90	2,021.10	17%	54%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	4,442.97CR	5,347.75	116,621.25	3%	4%
			4,442.97CR	5,347.75			



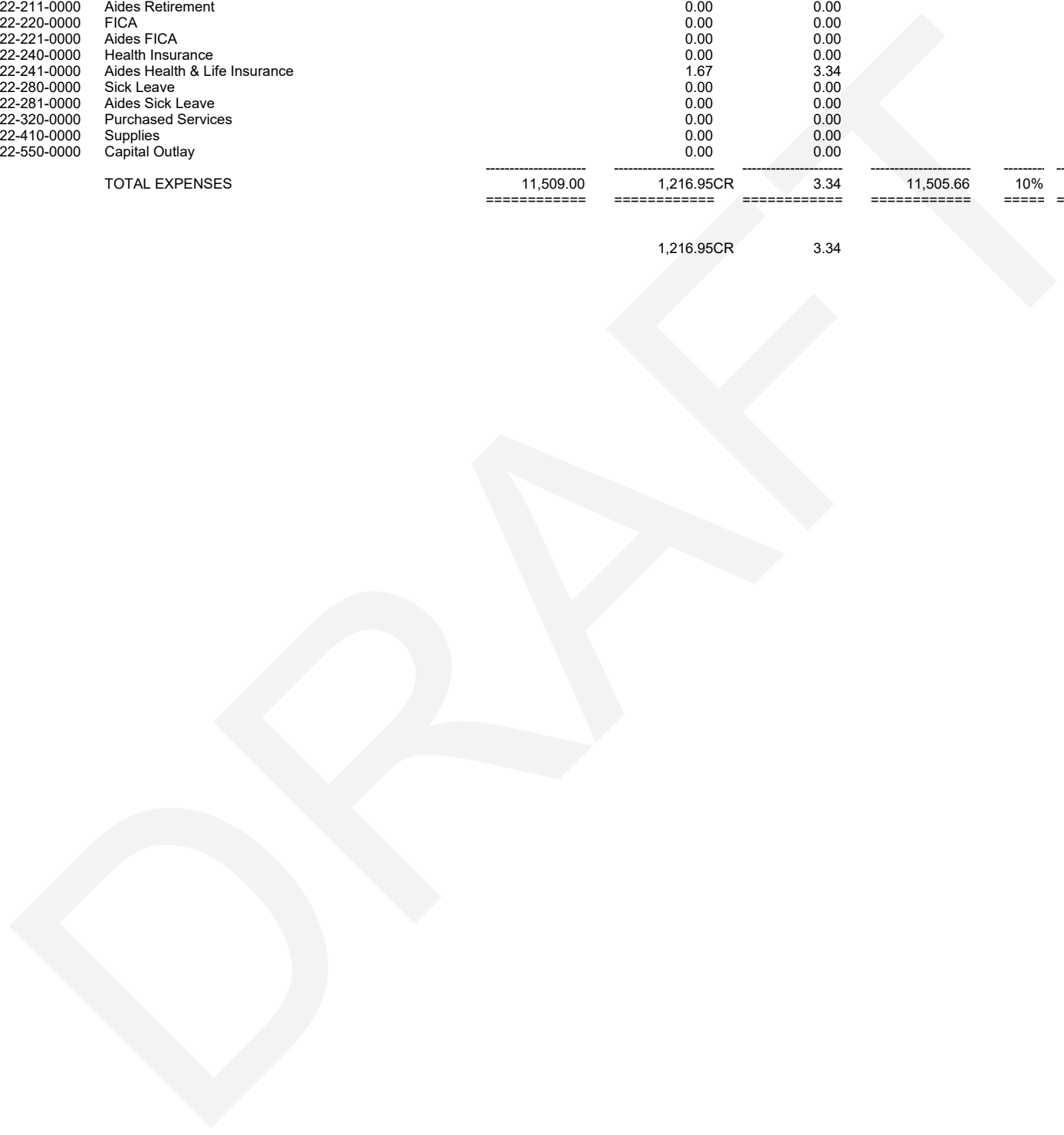
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
=====							
254-513-110-0000	Salaries		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	2,083.93CR	0.02	24,999.98	7%	0%
254-514-210-0000	Retirement	3,500.00	280.91CR	0.00	3,500.00	7%	0%
254-514-220-0000	FICA	2,000.00	159.41CR	0.01	1,999.99	7%	0%
254-514-240-0000	Health Insurance	12,000.00	1,008.43CR	218.52CR	12,218.52	7%	1%
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	1,662.55	1,662.55	(1,129.55)	312%	312%
	TOTAL EXPENSES	43,033.00	1,870.13CR	1,444.06	41,588.94	3%	3%
=====							
			1,870.13CR	1,444.06			



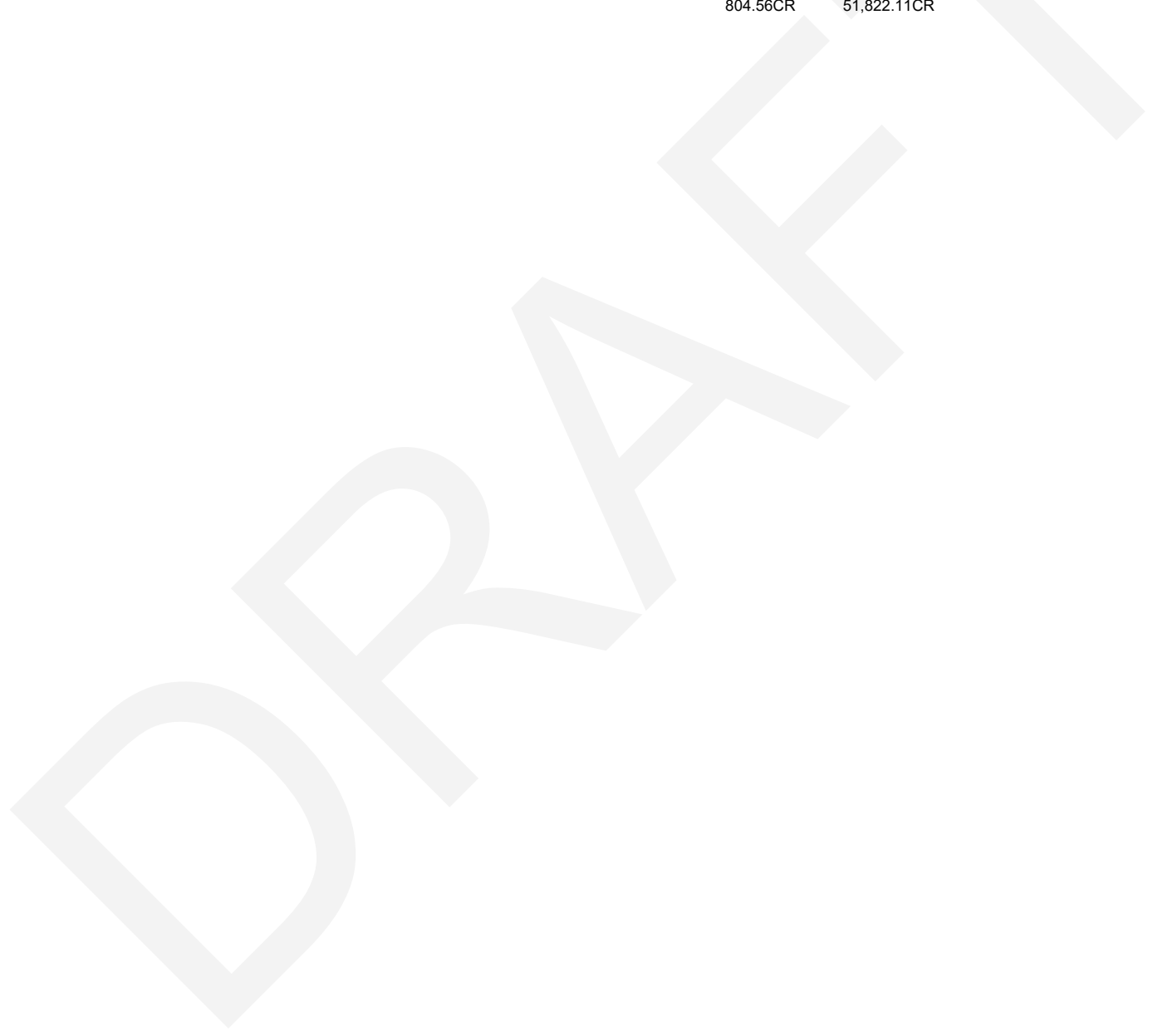
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
257-521-110-0000	Salaries	48,500.00	0.00	0.00	48,500.00	0%	0%
257-521-111-0000	Salaries - Aides	114,285.00	12,675.81CR	304.41	113,980.59	10%	0%
257-521-210-0000	Retirement	6,500.00	0.00	0.00	6,500.00	0%	0%
257-521-211-0000	Aides Retirement	12,780.00	1,807.51CR	255.09CR	13,035.09	13%	1%
257-521-220-0000	FICA	4,000.00	0.00	0.00	4,000.00	0%	0%
257-521-221-0000	Aides FICA	8,745.00	1,157.68CR	166.18CR	8,911.18	12%	1%
257-521-240-0000	Health Insurance	12,000.00	0.00	0.00	12,000.00	0%	0%
257-521-241-0000	Health Insurance - Aides	18,990.00	2,132.42CR	126.05CR	19,116.05	10%	0%
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	0.00	40,000.00	0%	0%
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	17,773.42CR	242.91CR	268,246.91	6%	0%
			17,773.42CR	242.91CR			



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	1,218.62CR	0.00	11,509.00	10%	0%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.67	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	1,216.95CR	3.34	11,505.66	10%	0%
			1,216.95CR	3.34			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	1,031.28CR	52,275.55CR	197,724.45CR	0%	21%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	1,031.28CR	52,275.55CR	197,724.45CR	0%	21%
=====							
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	150.00	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	17.94	35.88	464.12	4%	7%
260-521-220-0000	Special Ed FICA	200.00	10.85	21.70	178.30	5%	11%
260-521-240-0000	Special Ed Health Insurance	750.00	47.93	95.86	654.14	6%	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	226.72	453.44	249,546.56	0%	0%
			804.56CR	51,822.11CR			



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	1,435.65CR	0.01	17,229.99	7%	0%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	171.71CR	0.01CR	2,100.01	7%	0%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	109.83CR	0.01CR	1,320.01	7%	0%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	4.00CR	0.00	50.00	7%	0%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies	4,185.00	0.00	0.00	4,185.00	0%	0%
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		498.33CR	0.00			
261-611-220-0000	SC FICA/Med		318.74CR	0.01			
261-611-240-0000	SC Health/Life Ins		931.27CR	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	75,000.00	17,946.76	17,946.76	57,053.24	24%	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	14,477.23	17,946.76	81,938.24	14%	18%
			14,477.23	17,946.76			



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	104.32CR	0.00	4,000.00	2%	0%
263-656-210-0000	Retirement	525.00	14.06CR	0.00	525.00	2%	0%
263-656-220-0000	FICA	320.00	8.00CR	0.04CR	320.04	2%	0%
263-656-240-0000	Health & Life Insurance	525.00	14.51	29.02	495.98	3%	6%
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	111.87CR	28.98	17,227.02	0%	0%

111.87CR 28.98



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	1,643.87CR	1,065.65	21,284.35	6%	5%
270-512-210-0000	Retirement		0.00	0.00			
270-512-211-0000	Aides Retirement	2,657.00	196.62CR	127.44	2,529.56	6%	5%
270-512-220-0000	FICA		0.00	0.00			
270-512-221-0000	Aides FICA	1,725.00	126.86CR	79.28	1,645.72	6%	5%
270-512-240-0000	Health Insurance		0.00	0.00			
270-512-241-0000	Aide Health & Life Insurance		24.02CR	35.52			
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	0.00			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	1,869.00CR	1,869.00CR	10,869.00	20%	20%
270-515-210-0000	Retirement	1,080.00	223.53CR	223.53CR	1,303.53	20%	20%
270-515-220-0000	FICA	688.00	142.98CR	142.98CR	830.98	20%	20%
270-515-240-0000	Health Insurance		75.54CR	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	4,302.42CR	1,003.16CR	38,503.16	10%	2%
			4,302.42CR	1,003.16CR			



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		0.00	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
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	0.00	0.00	46,616.00	0%	0%

0.00 0.00



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	2,722.08	7,877.66	47,122.34	5%	14%
273-512-210-0000	Retirement	6,600.00	233.35	849.96	5,750.04	4%	13%
273-512-220-0000	FICA	4,210.00	182.52	563.09	3,646.91	4%	13%
273-512-240-0000	Health Insurance	12,000.00	1,859.01	3,389.07	8,610.93	15%	28%
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		950.41	950.41			
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	0.00	0.00	4,220.00	0%	0%
273-681-210-0000	Transportation Retirement Benefits		0.00	0.00			
273-681-220-0000	Transportation FICA		0.00	0.00			
	TOTAL EXPENSES	82,030.00	5,947.37	13,630.19	68,399.81	7%	17%
			5,947.37	13,630.19			



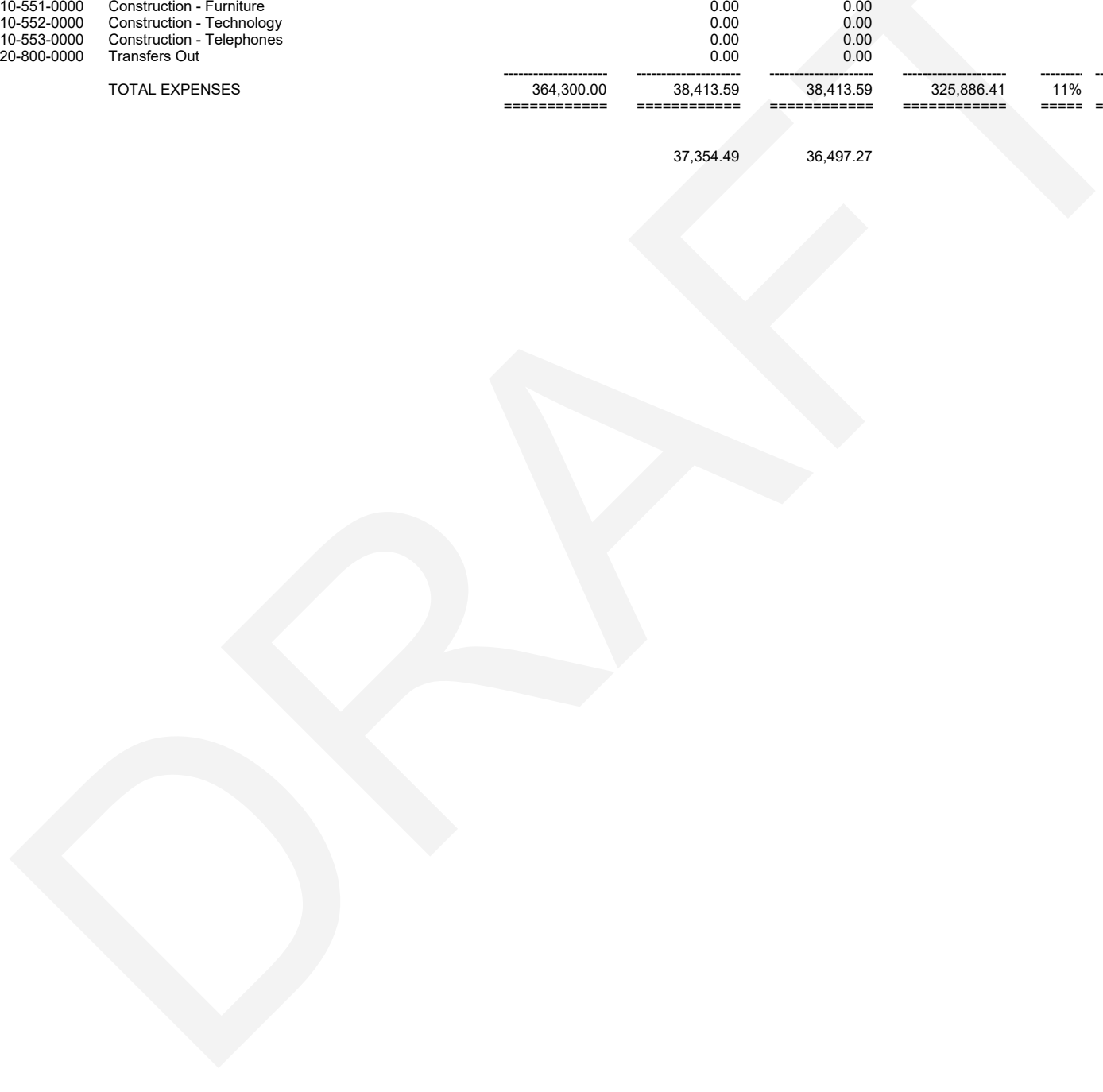
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	0.00	1.43CR	13.57CR	0%	10%
290-416-200-0000	Meal Sales	65,000.00CR	3,145.94CR	6,550.79CR	58,449.21CR	5%	10%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	0.00	0.00	240,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	0.00	0.00	53,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
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	3,145.94CR	6,552.22CR	418,372.78CR	1%	2%
290-710-110-0000	Child Nutrition Director Salaries	45,000.00	3,666.65CR	0.01	44,999.99	7%	0%
290-710-111-0000	Child Nutrition Managers	63,000.00	4,394.08CR	212.90CR	63,212.90	6%	0%
290-710-112-0000	Child Nutrition Cooks	72,000.00	6,002.57CR	53.00CR	72,053.00	7%	0%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	19,000.00	1,806.48CR	280.84CR	19,280.84	9%	0%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	34,000.00	3,273.03CR	409.59CR	34,409.59	9%	0%
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	0.00	4,200.00	0%	0%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	6,678.00	6,678.00	5,472.00	55%	55%
290-710-450-0000	Food Costs	175,455.00	322.48	322.48	175,132.52	0%	0%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	0.00	0.00	120.00	0%	0%
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	12,142.33CR	6,044.16	418,880.84	2%	1%
			15,288.27CR	508.06CR			



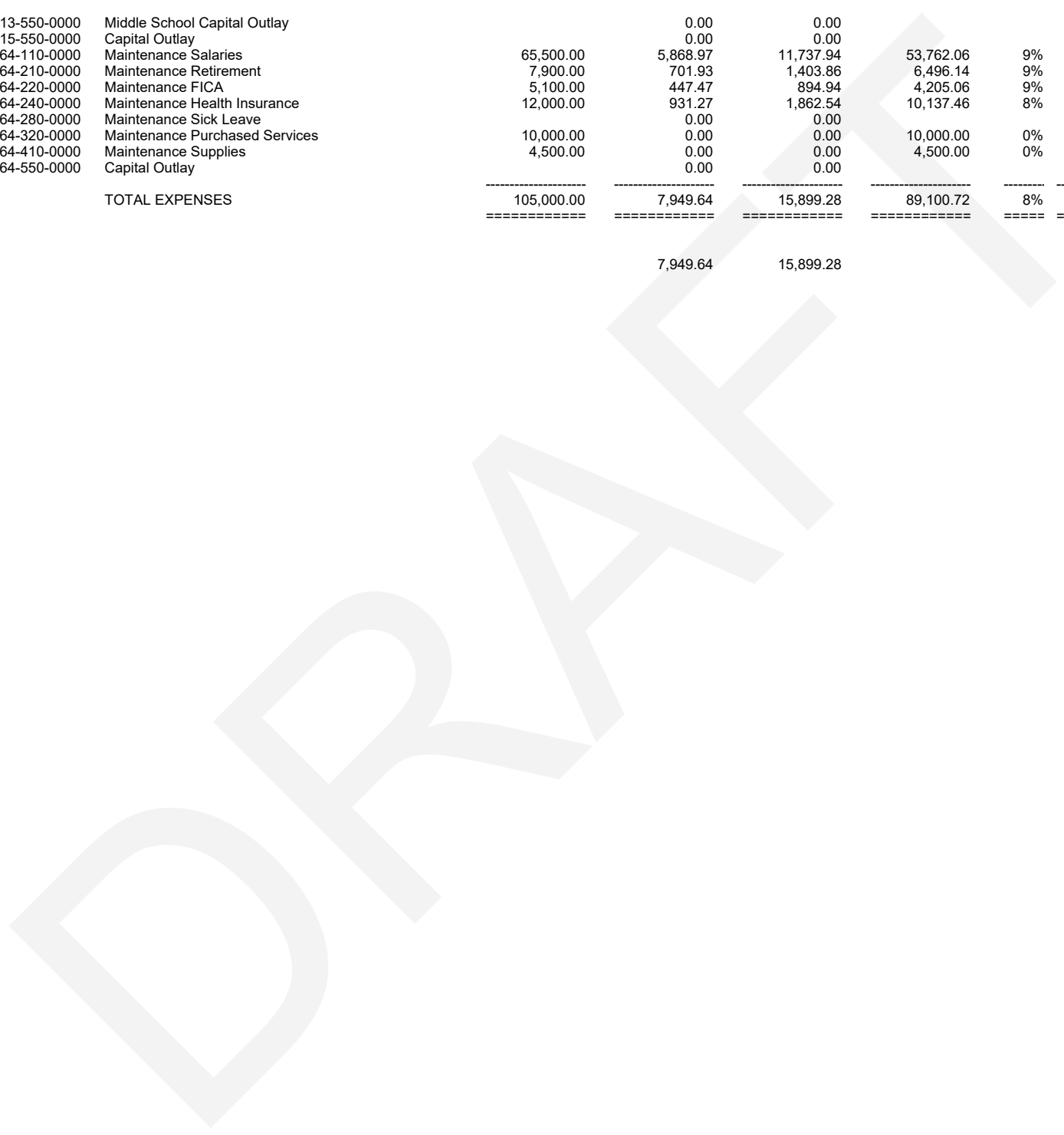
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	680.46CR	680.46CR	2,319.54CR	23%	23%
310-415-100-0000	Investment Earnings	58,000.00CR	4,919.57CR	10,080.24CR	47,919.76CR	8%	17%
310-431-900-0000	Other State Support		0.00	0.00			
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	5,600.03CR	10,760.70CR	726,854.30CR	1%	1%
<hr/>							
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	660,000.00	660,000.00	0.00	100%	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	46,807.50	46,807.50	30,307.50	61%	61%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		737,615.00	706,807.50	706,807.50	30,807.50	96%	96%
			701,207.47	696,046.80			



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	1,059.10CR	1,916.32CR	7,383.68CR	11%	21%
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	1,059.10CR	1,916.32CR	362,383.68CR	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	38,413.59	38,413.59	312,386.41	11%	11%
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	38,413.59	38,413.59	325,886.41	11%	11%
			37,354.49	36,497.27			



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%
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	11,737.94	53,762.06	9%	18%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	1,403.86	6,496.14	9%	18%
420-664-220-0000	Maintenance FICA	5,100.00	447.47	894.94	4,205.06	9%	18%
420-664-240-0000	Maintenance Health Insurance	12,000.00	931.27	1,862.54	10,137.46	8%	16%
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	7,949.64	15,899.28	89,100.72	8%	15%
			7,949.64	15,899.28			



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	308,629.97	17,203.49	325,833.46
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	1,826,259.92	3,651,969.42	5,478,229.34
100-112-500-0000	Prepaid Expenses	5,850.00	3,000.00	8,850.00
100-113-100-0000	Property Taxes Receivable	95,632.43	85,002.85CR	10,629.58
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	2,065.65CR	2,065.65CR
100-114-180-0000	Other State Revenue Receivable	255.27CR	0.00	255.27CR
100-114-200-0000	Due From School Lunch Program	92,477.64	0.00	92,477.64
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	0.00	0.00	0.00
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	43,727.66CR	0.00	43,727.66CR
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	1,114,426.36CR	1,141,157.28	26,730.92
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	26,465.16CR	0.00	26,465.16CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	1,410.76	0.00	1,410.76
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	47.00	0.00	47.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	971.56	1,804.54CR	832.98CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	1,608.72	495.61	2,104.33
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	591.09CR	0.00	591.09CR
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	8,263.93CR	0.00	8,263.93CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	1,004,776.21CR	4,724,952.76CR	5,729,728.97CR
101-320-100-0000	Fund Balance	135,719.50	0.00	135,719.50
102-320-100-0000	Fund Balance	47,280.15	0.00	47,280.15
103-320-100-0000	Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	2,193.48CR	0.00	2,193.48CR
107-320-100-0000	Fund Balance	18,925.00	0.00	18,925.00
110-320-100-0000	Fund Balance	19,000.19	0.00	19,000.19
	Revenues over Expenditures	353,114.01	0.00	353,114.01
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	7,766.54	333.11CR	7,433.43
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-100-0000	Contracts Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-218-200-0000	State Withholding	0.00	0.00	0.00
111-218-300-0000	PERSI Withholding	0.00	0.00	0.00
111-218-400-0000	Health & Life Ins Withholding	0.00	0.00	0.00
111-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	14,498.47	333.11	14,831.58
	Revenues over Expenditures	22,265.01	0.00	22,265.01
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	9,252.17	1,593.72CR	7,658.45
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	4,800.00	0.00	4,800.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	1,060.80CR	0.00	1,060.80CR
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	3,284.85	1,593.72	4,878.57
	Revenues over Expenditures	1,085.24	0.00	1,085.24
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	0.00	0.00	0.00
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	4,439.80	0.00	4,439.80
	Revenues over Expenditures	4,463.47	0.00	4,463.47
CTE PROGRAMS				
243-111-100-0000	General Checking - Pooled Cash	14,155.44	1,963.35CR	12,192.09
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	4,013.90CR	0.00	4,013.90CR
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	1,915.65CR	1,915.65	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	17,700.91CR	47.70	17,653.21CR
	Revenues over Expenditures	18,794.90CR	0.00	18,794.90CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	0.00	0.00	0.00
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	42,421.36	0.00	42,421.36
	Revenues over Expenditures	17,387.94	0.00	17,387.94
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	25,154.63	51,179.80CR	26,025.17CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	1,331.41CR	0.00	1,331.41CR
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.00	0.00	0.00
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	184,326.02	51,179.80	235,505.82
	Revenues over Expenditures	208,149.24	0.00	208,149.24
STATE SUBSTANCE ABUSE				
246-111-100-0000	General Checking - Pooled Cash	10,060.33CR	159.37CR	10,219.70CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	22,298.86CR	159.37	22,139.49CR
	Revenues over Expenditures	32,359.19CR	0.00	32,359.19CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	69,099.47	0.00	69,099.47
	Revenues over Expenditures	69,099.47	0.00	69,099.47
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	50,619.73CR	17,966.81	32,652.92CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	78,186.51	38,987.77CR	39,198.74
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	41,018.56CR	41,018.56	0.00
251-217-100-0000	Salaries Payable	0.00	0.00	0.00
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	162,064.67	19,997.60CR	142,067.07
	Revenues over Expenditures	166,603.53	0.00	166,603.53
ESSER				
252-111-100-0000	General Checking - Pooled Cash	112,672.62CR	10,460.98	102,211.64CR
252-114-100-0000	Grant Receivable	47,871.24	57,902.00CR	10,030.76CR
252-211-100-0000	Due to Other Funds	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-214-100-0000	Contracts Payable	16,060.33CR	16,060.33	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	160,786.29CR	31,380.69	129,405.60CR
	Revenues over Expenditures	241,648.00CR	0.00	241,648.00CR
TITLE I-C MIGRANT				
253-111-100-0000	General Checking - Pooled Cash	35,742.57CR	15,410.79	20,331.78CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	15,284.93	20,165.47CR	4,880.54CR
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	9,197.65CR	9,197.65	0.00
253-217-100-0000	Salaries Payable	0.00	0.00	0.00
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	103,873.18CR	4,442.97CR	108,316.15CR
	Revenues over Expenditures	133,528.53CR	0.00	133,528.53CR
GEAR UP III				
254-111-100-0000	General Checking - Pooled Cash	6,444.40CR	4,976.88CR	11,421.28CR
254-114-100-0000	Grant Receivable	5,774.30	0.00	5,774.30
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-214-100-0000	Contracts Payable	6,847.01CR	6,847.01	0.00
254-217-100-0000	Salaries Payable	0.00	0.00	0.00
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	7,684.94	1,870.13CR	5,814.81
	Revenues over Expenditures	167.83	0.00	167.83
IDEA VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	213.32CR	9,937.51	9,724.19
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	27,467.73	27,467.73CR	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	34,902.36CR	35,303.64	401.28
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	82,017.18	17,773.42CR	64,243.76
	Revenues over Expenditures	119,694.88	0.00	119,694.88
IDEA VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	2,038.44CR	689.21	1,349.23CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	3,656.66	1,909.49CR	1,747.17
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	2,838.51CR	2,437.23	401.28CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	13,927.73CR	1,216.95CR	15,144.68CR
	Revenues over Expenditures	11,225.77CR	0.00	11,225.77CR
ARP - IDEA				
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
259-114-100-0000	Grant Receivable	0.00	0.00	0.00
259-213-000-0000	Accounts Payable	0.00	0.00	0.00
259-214-000-0000	Contracts Payable	0.00	0.00	0.00
259-217-100-0000	Salaries Payable	0.00	0.00	0.00
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
259-218-200-0000	State Tax Payable	0.00	0.00	0.00
259-218-300-0000	PERSI Payable	0.00	0.00	0.00
259-218-400-0000	Insurance Payable	0.00	0.00	0.00
259-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
259-320-100-0000	Fund Balance	24,287.42CR	0.00	24,287.42CR
	Revenues over Expenditures	25,862.28CR	0.00	25,862.28CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	30,973.34CR	804.56	30,168.78CR
260-114-100-0000	Medicaid Receivable	74,535.21	0.00	74,535.21
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	0.00	0.00	0.00
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	140,449.07CR	804.56CR	141,253.63CR
	Revenues over Expenditures	96,887.20CR	0.00	96,887.20CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	20,025.12CR	717.41CR	20,742.53CR
261-114-100-0000	Grant Receivable	28,308.18	24,865.71CR	3,442.47
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	3,442.47CR	15,272.56	11,830.09
261-217-100-0000	Salaries Payable	11,830.09CR	0.00	11,830.09CR
261-218-100-0000	FICA/Federal Tax Payable	318.75CR	0.00	318.75CR
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	465.83CR	0.00	465.83CR
261-218-400-0000	Blue Cross Payable	931.27CR	0.00	931.27CR
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	195,797.51CR	14,477.23	181,320.28CR
	Revenues over Expenditures	204,502.86CR	4,166.67	200,336.19CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	17,589.46	140.85CR	17,448.61
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	3,998.00	0.00	3,998.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	252.72CR	252.72	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	95,876.28CR	111.87CR	95,988.15CR
	Revenues over Expenditures	85,366.97CR	0.00	85,366.97CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	20,189.61CR	3,299.29CR	23,488.90CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	24,492.06	0.00	24,492.06
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	7,601.71CR	7,601.71	0.00
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	25,627.55	4,302.42CR	21,325.13
	Revenues over Expenditures	26,299.84	0.00	26,299.84
TITLE II-A				
271-111-100-0000	General Checking - Pooled Cash	14,580.30	31,225.91	45,806.21
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	13,723.24CR	31,225.91CR	44,949.15CR
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	26,390.54	0.00	26,390.54
	Revenues over Expenditures	44,314.29	0.00	44,314.29
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	79,355.23CR	12,698.76CR	92,053.99CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	78,423.82	0.00	78,423.82
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	0.00	0.00	0.00
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-214-100-0000	Contracts Payable	6,751.39CR	6,751.39	0.00
273-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	79,289.98CR	5,947.37	73,342.61CR
	Revenues over Expenditures	86,972.80CR	0.00	86,972.80CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	18,186.49CR	17,956.11CR	36,142.60CR
290-111-104-0000	Child Nutrition Checking	29,376.53	3,854.54CR	25,521.99
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-211-100-0000	Due To General Fund	92,477.60CR	0.00	92,477.60CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	37,098.92CR	37,098.92	0.00
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	38.93	0.00	38.93
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	229,753.15	15,288.27CR	214,464.88
	Revenues over Expenditures	241,642.98	0.00	241,642.98
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	5,001.19	15,003.18	20,004.37
310-112-100-0000	Investments - State Treasurer	1,178,650.87	659,628.83CR	519,022.04
310-113-100-0000	Property Taxes Receivable	68,555.73	56,581.82CR	11,973.91
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	11,973.91CR	0.00	11,973.91CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,361,756.08CR	701,207.47	2,660,548.61CR
	Revenues over Expenditures	2,956,975.13CR	0.00	2,956,975.13CR
FACILITIES FUND				
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	20,000.00	0.00	20,000.00
410-112-100-0000	Investments - State Treasurer	202,821.63	75,406.26	278,227.89
410-113-100-0000	Taxes Receivable	123,684.74	112,760.75CR	10,923.99
410-114-400-0000	Due From Other Funds	0.01	0.00	0.01
410-114-500-0000	Accounts Receivable	7,260.00CR	0.00	7,260.00CR
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,923.99CR	0.00	10,923.99CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	27,171.49	37,354.49	64,525.98
	Revenues over Expenditures	336,310.07	0.00	336,310.07
PLANT FACILITIES				
420-111-100-0000	General Checking - Pooled Cash	14,596.59	7,949.64CR	6,646.95
420-114-400-0000	Due From Other Funds	0.00	0.00	0.00
420-114-500-0000	Accounts Receivable	0.00	0.00	0.00
420-114-900-0000	Due To/Due From	0.00	0.00	0.00
420-211-100-0000	Due To Other Funds	0.00	0.00	0.00
420-213-000-0000	Accounts Payable	0.00	0.00	0.00
420-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
420-217-100-0000	Salaries Payable	0.00	0.00	0.00
420-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
420-218-200-0000	State Tax Withholding	0.00	0.00	0.00
420-218-300-0000	PERSI Withholding	0.00	0.00	0.00
420-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
420-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
420-320-001-0000	Beginning Fund Balance	24,614.55	0.00	24,614.55
420-320-100-0000	Fund Balance	610,377.77	7,949.64	618,327.41
	Revenues over Expenditures	649,588.91	0.00	649,588.91

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	308,629.97	17,203.49	325,833.46
101-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
107-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
110-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-111-100-0000	General Checking - Pooled Cash	7,766.54	333.11CR	7,433.43
241-111-100-0000	General Checking - Pooled Cash	9,252.17	1,593.72CR	7,658.45
242-111-100-0000	General Checking - Pooled Cash	1,998.14	0.00	1,998.14
243-111-100-0000	General Checking - Pooled Cash	14,155.44	1,963.35CR	12,192.09
244-111-100-0000	General Checking - Pooled Cash	25,593.73CR	0.00	25,593.73CR
245-111-100-0000	General Checking - Pooled Cash	25,154.63	51,179.80CR	26,025.17CR
246-111-100-0000	General Checking - Pooled Cash	10,060.33CR	159.37CR	10,219.70CR
250-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
251-111-100-0000	General Checking - Pooled Cash	50,619.73CR	17,966.81	32,652.92CR
252-111-100-0000	General Checking - Pooled Cash	112,672.62CR	10,460.98	102,211.64CR
253-111-100-0000	General Checking - Pooled Cash	35,742.57CR	15,410.79	20,331.78CR
254-111-100-0000	General Checking - Pooled Cash	6,444.40CR	4,976.88CR	11,421.28CR
257-111-100-0000	General Checking - Pooled Cash	213.32CR	9,937.51	9,724.19
258-111-100-0000	General Checking - Pooled Cash	2,038.44CR	689.21	1,349.23CR
259-111-100-0000	General Checking - Pooled Cash	1,574.86CR	0.00	1,574.86CR
260-111-100-0000	General Checking - Pooled Cash	30,973.34CR	804.56	30,168.78CR
261-111-100-0000	General Checking - Pooled Cash	20,025.12CR	717.41CR	20,742.53CR
263-111-100-0000	General Checking - Pooled Cash	17,589.46	140.85CR	17,448.61
270-111-100-0000	General Checking - Pooled Cash	20,189.61CR	3,299.29CR	23,488.90CR
271-111-100-0000	General Checking - Pooled Cash	14,580.30	31,225.91	45,806.21
273-111-100-0000	General Checking - Pooled Cash	79,355.23CR	12,698.76CR	92,053.99CR
290-111-100-0000	General Checking - Pooled Cash	18,186.49CR	17,956.11CR	36,142.60CR
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	14,596.59	7,949.64CR	6,646.95
	Cash Accounts Total	33.45	730.97	764.42

