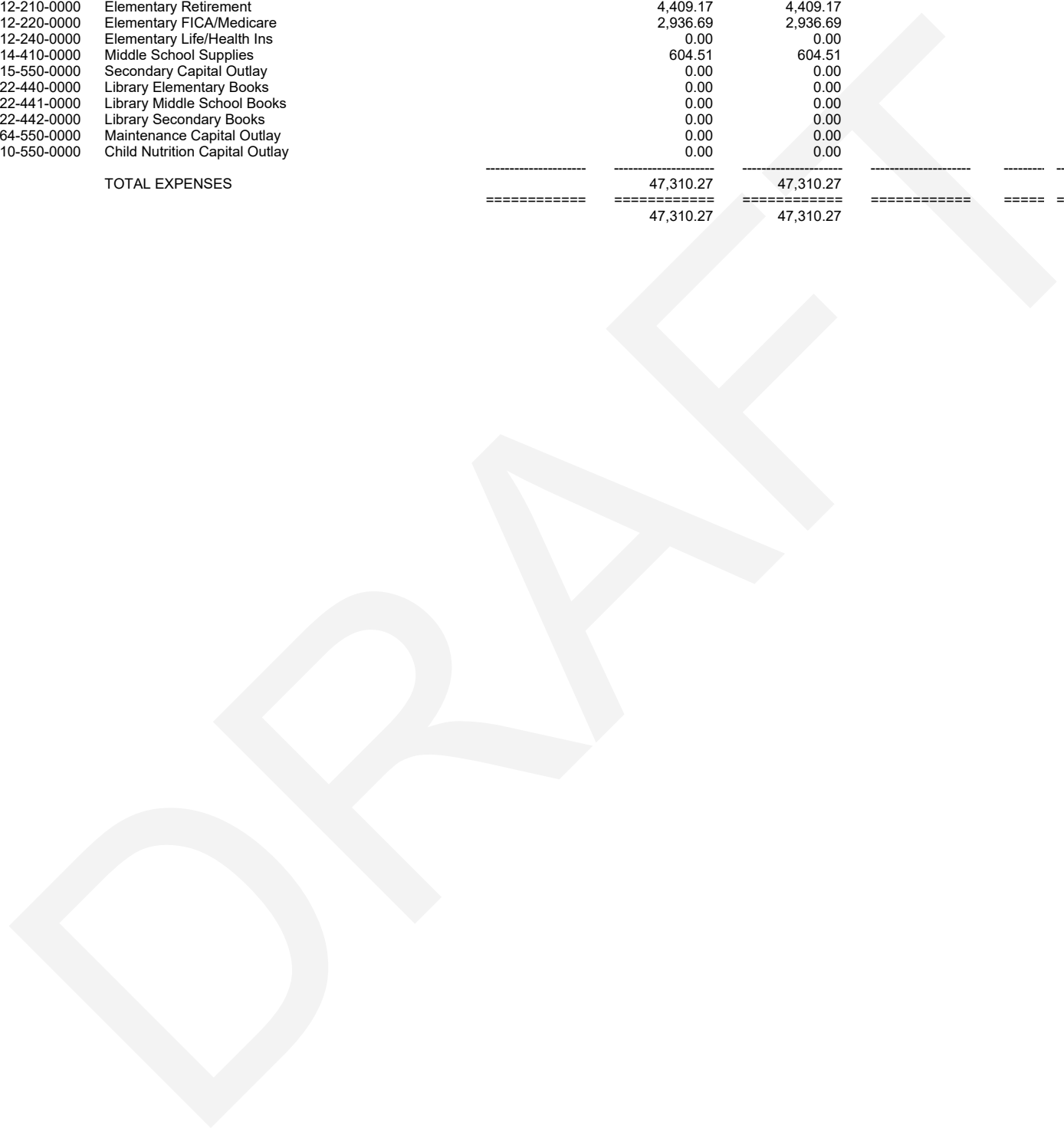


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	105,000.00	5,760.15	5,760.15	99,239.85	5%	5%
	Interscholastic Benefits	8,050.00	354.40	354.40	7,695.60	4%	4%
	Interscholastic Purchased Services	9,000.00	3,158.00	3,158.00	5,842.00	35%	35%
	Interscholastic Supplies		0.00	0.00			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	122,050.00	9,272.55	9,272.55	112,777.45	8%	8%
	School Activity Salaries	8,300.00	1,318.75	1,318.75	6,981.25	16%	16%
	School Activity Benefits	2,650.00	361.30	361.30	2,288.70	14%	14%
	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	10,950.00	1,680.05	1,680.05	9,269.95	15%	15%
	Guidance Salaries	117,000.00	13,386.95	13,386.95	103,613.05	11%	11%
	Guidance Benefits	43,100.00	3,736.70	3,736.70	39,363.30	9%	9%
	Guidance Purchased Services	40,500.00	0.00	0.00	40,500.00	0%	0%
	Guidance Supplies	3,000.00	777.89	777.89	2,222.11	26%	26%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	203,600.00	17,901.54	17,901.54	185,698.46	9%	9%
	Spec Ed Support Salaries	100,870.00	6,262.49	6,262.49	94,607.51	6%	6%
	Spec Ed Support Benefits	40,810.00	1,894.53	1,894.53	38,915.47	5%	5%
	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	141,680.00	8,157.02	8,157.02	133,522.98	6%	6%
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	0.00	3,500.00	0%	0%
	Instruction Improvement Supplies	22,000.00	0.00	0.00	22,000.00	0%	0%
	Total Instruction Improvement	25,500.00	0.00	0.00	25,500.00	0%	0%
	Educational Media Salaries	124,550.00	9,639.08	9,639.08	114,910.92	8%	8%
	Education Media Benefits	58,125.00	3,105.10	3,105.10	55,019.90	5%	5%
	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	193,775.00	12,744.18	12,744.18	181,030.82	7%	7%
	Instructional Technology Salaries	7,020.00	0.00	0.00	7,020.00	0%	0%
	Instructional Technology Benefits	550.00	32.10	32.10	517.90	6%	6%
	Total Instructional Technology	7,570.00	32.10	32.10	7,537.90	0%	0%
	District Office Salaries	51,900.00	4,323.06	4,323.06	47,576.94	8%	8%
	District Office Benefits	20,700.00	1,454.78	1,454.78	19,245.22	7%	7%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	72,600.00	5,777.84	5,777.84	66,822.16	8%	8%
	District Administration Salaries	225,175.00	11,452.08	11,452.08	213,722.92	5%	5%
	District Admin Benefits	65,150.00	2,877.73	2,877.73	62,272.27	4%	4%
	District Admin Purchased Services	22,500.00	6,749.04	6,749.04	15,750.96	30%	30%
	District Admin Supplies	20,000.00	2,836.20	2,836.20	17,163.80	14%	14%
	District Admin Capital Outlay		2,983.98	2,983.98			
	Total District Administration	332,825.00	26,899.03	26,899.03	305,925.97	8%	8%
	Total Salaries - CVRF		0.00	0.00			
	Total Benefits-CVRF		0.00	0.00			
	CVRF-Purchased Services		0.00	0.00			
	CVRF-Supplies		0.00	0.00			
	CVRF-Capital Outlay		0.00	0.00			
	Total - CVRF		0.00	0.00			
	School Admin Salaries	342,425.00	25,236.24	25,236.24	317,188.76	7%	7%
	School Admin Benefits	141,500.00	8,231.43	8,231.43	133,268.57	6%	6%
	School Admin Purchased Services	7,250.00	3,619.00	3,619.00	3,631.00	50%	50%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	491,675.00	37,086.67	37,086.67	454,588.33	8%	8%
	Business Operations Salaries	163,000.00	13,486.42	13,486.42	149,513.58	8%	8%
	Business Operations Benefits	127,135.00	10,039.30	10,039.30	117,095.70	8%	8%
	Business Operations Purchased Serv	18,500.00	267.83	267.83	18,232.17	1%	1%
	Business Operations Supplies	4,000.00	0.00	0.00	4,000.00	0%	0%
	Business Operations Capital Outlay		0.00	0.00			

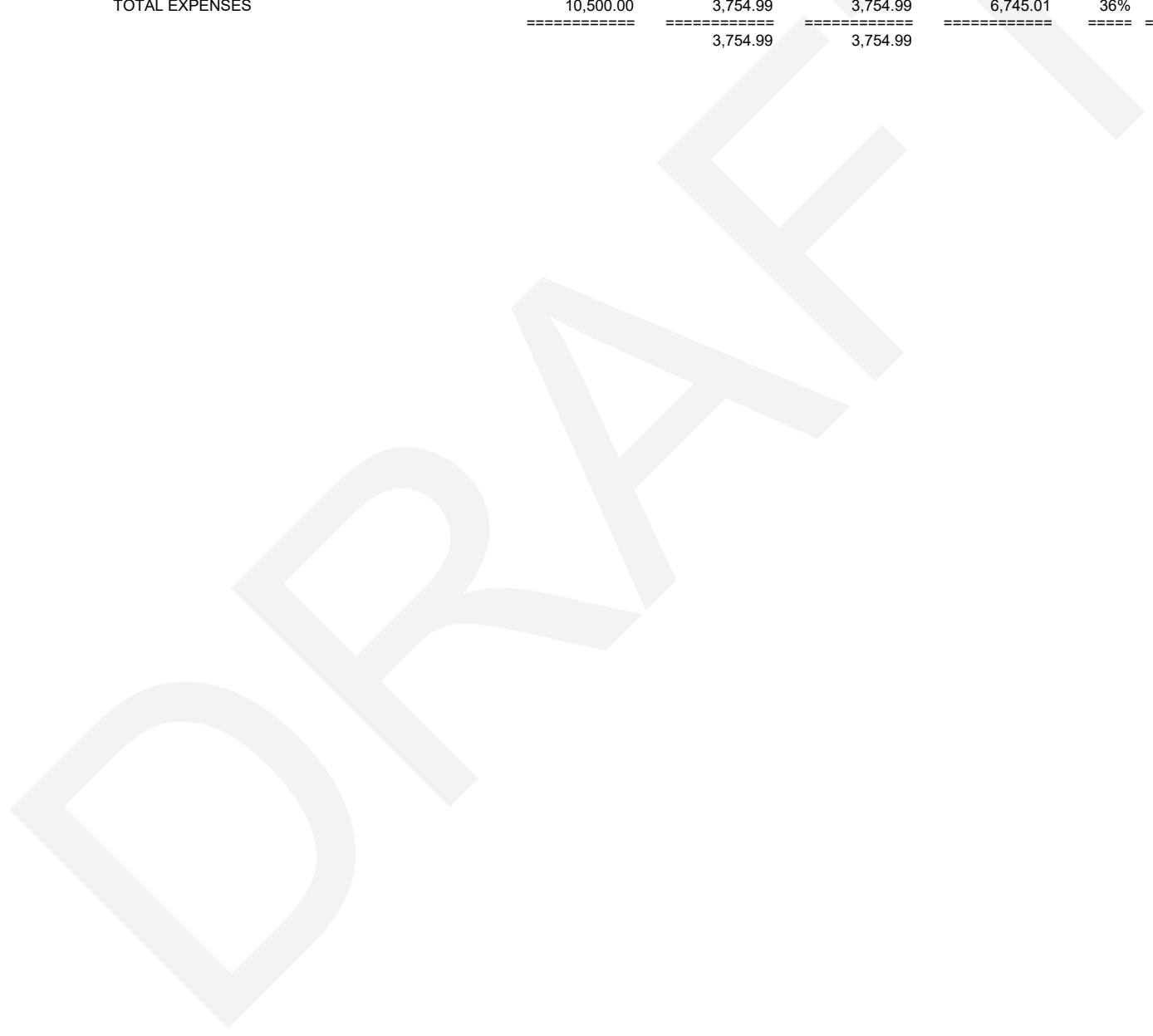
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Total Business Operations	312,635.00	23,793.55	23,793.55	288,841.45	8%	8%
	Administrative Tech Salaries	109,525.00	10,881.78	10,881.78	98,643.22	10%	10%
	Administrative Tech Benefits	41,300.00	3,095.03	3,095.03	38,204.97	7%	7%
	Administrative Tech Purchased Serv	33,000.00	1,110.00	1,110.00	31,890.00	3%	3%
	Administrative Tech Supplies	5,377.00	3,373.08	3,373.08	2,003.92	63%	63%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	193,702.00	18,459.89	18,459.89	175,242.11	10%	10%
	Building & Care Salaries	128,086.00	13,182.63	13,182.63	114,903.37	10%	10%
	Building & Care Benefits	77,489.00	5,249.13	5,249.13	72,239.87	7%	7%
	Building & Care Purchased Services	218,000.00	14,449.22	14,449.22	203,550.78	7%	7%
	Building & Care Supplies	10,000.00	2,781.56	2,781.56	7,218.44	28%	28%
100-661-710-0000	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property	82,000.00	85,037.00	85,037.00	(3,037.00)	104%	104%
	Total Building & Care	515,575.00	120,699.54	120,699.54	394,875.46	23%	23%
	Building Maintenance Salaries	97,615.00	9,675.79	9,675.79	87,939.21	10%	10%
	Building Maintenance Benefits	50,650.00	3,641.86	3,641.86	47,008.14	7%	7%
	Building Maintenance Purchased Ser	5,000.00	5,482.60	5,482.60	482.60CR	110%	110%
	Building Maintenance Supplies	39,000.00	4,228.29	4,228.29	34,771.71	11%	11%
	Building Maintenance Capital Outla		0.00	0.00			
	Total Building Maintenance	192,265.00	23,028.54	23,028.54	169,236.46	12%	12%
	Total Security	5,000.00	0.00	0.00	5,000.00	0%	0%
	Transportation Salaries	166,450.00	13,084.93	13,084.93	153,365.07	8%	8%
	Transportation Benefits	47,200.00	3,386.39	3,386.39	43,813.61	7%	7%
	Transportation Purchased Services	47,750.00	1,638.15	1,638.15	46,111.85	3%	3%
	Transportation Supplies	56,192.77	2,921.59	2,921.59	53,271.18	5%	5%
	Transportation Capital Outlay	113,250.00	55,853.28	55,853.28	57,396.72	49%	49%
	Total Student Transportation	430,842.77	76,884.34	76,884.34	353,958.43	18%	18%
	Activity Transportation Salaries	12,000.00	0.00	0.00	12,000.00	0%	0%
	Activity Transportation Benefits	2,400.00	0.00	0.00	2,400.00	0%	0%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	11,075.00	719.98	719.98	10,355.02	7%	7%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		0.00	0.00			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		410.00CR	410.00CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	8,603,920.77	800,421.73	800,421.73	7,803,499.04	9%	9%

712,733.72 712,733.72

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
111-512-110-0000	Elementary Salaries		39,359.90	39,359.90			
111-512-210-0000	Elementary Retirement		4,409.17	4,409.17			
111-512-220-0000	Elementary FICA/Medicare		2,936.69	2,936.69			
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies		604.51	604.51			
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		47,310.27	47,310.27			
			47,310.27	47,310.27			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
TOTAL REVENUES		10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	2,794.50	2,794.50	5,205.50	35%	35%
241-541-210-0000	Driver's Ed Retirement	960.00	333.66	333.66	626.34	35%	35%
241-541-220-0000	FICA	640.00	202.28	202.28	437.72	32%	32%
241-541-240-0000	Health Insurance	50.00	13.42	13.42	36.58	27%	27%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	100.00	0.00	0.00	100.00	0%	0%
241-541-410-0000	Supplies	750.00	411.13	411.13	338.87	55%	55%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		10,500.00	3,754.99	3,754.99	6,745.01	36%	36%
		=====	=====	=====	=====	=====	=====
			3,754.99	3,754.99			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
242-515-110-0000	Salaries	2,725.00	216.11	216.11	2,508.89	8%	8%
242-515-210-0000	Retirement	330.00	25.80	25.80	304.20	8%	8%
242-515-220-0000	FICA	210.00	16.45	16.45	193.55	8%	8%
242-515-240-0000	Health & Life Insurance		1.90	1.90			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
242-515-410-0000	Supplies	7,741.00	0.00	0.00	7,741.00	0%	0%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	13,826.00	260.26	260.26	13,565.74	2%	2%
			260.26	260.26			



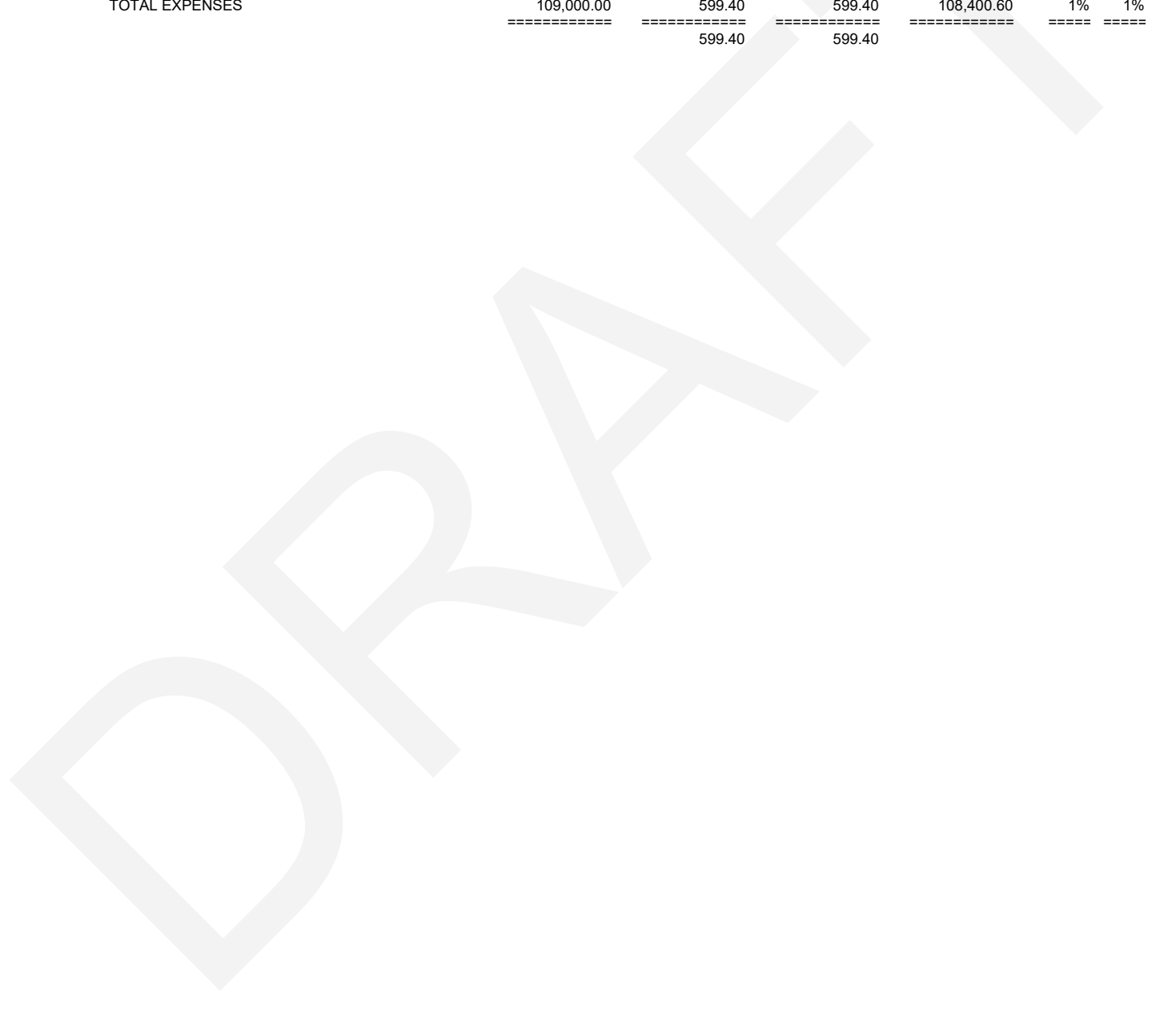
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	3,100.00	246.33	246.33	2,853.67	8%	8%
243-515-210-0000	Retirement	370.00	29.41	29.41	340.59	8%	8%
243-515-220-0000	FICA	240.00	18.78	18.78	221.22	8%	8%
243-515-240-0000	Health & Life Insurance		1.57	1.57			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Purchased Services		0.00	0.00			
243-515-380-0000	Travel		0.00	0.00			
243-515-410-0000	Supplies	2,216.00	0.00	0.00	2,216.00	0%	0%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCSI		0.00	0.00			
	TOTAL EXPENSES	5,926.00	296.09	296.09	5,629.91	5%	5%
			296.09	296.09			



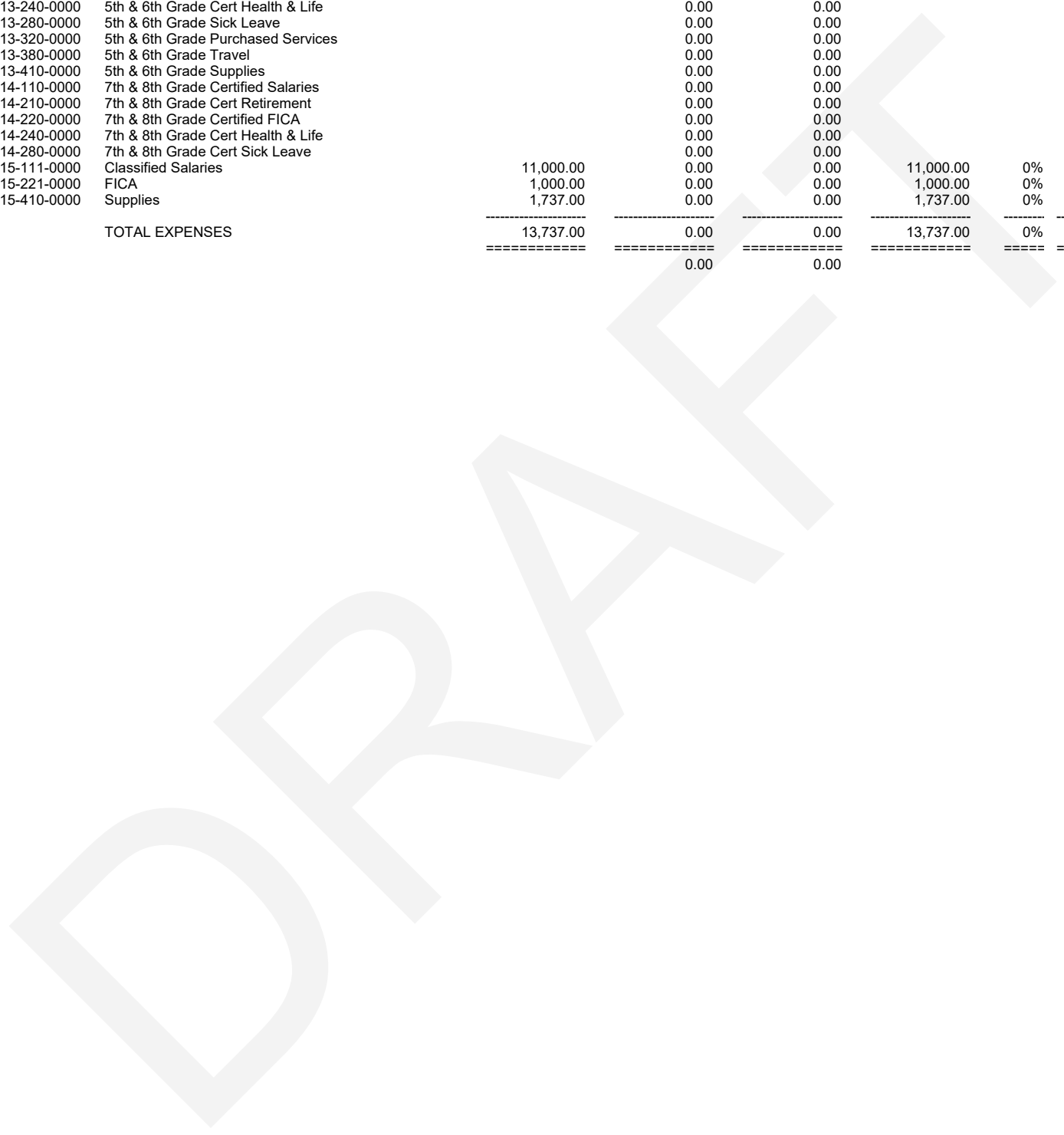
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	6,925.00	560.67	560.67	6,364.33	8%	8%
244-515-210-0000	Retirement	830.00	66.94	66.94	763.06	8%	8%
244-515-220-0000	FICA	530.00	42.68	42.68	487.32	8%	8%
244-515-240-0000	Health & Life Insurance		5.16	5.16			
244-515-280-0000	Sick Leave		0.00	0.00			
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	1,690.00	0.00	0.00	1,690.00	0%	0%
244-515-410-0000	Supplies	3,790.00	2,350.22	2,350.22	1,439.78	62%	62%
244-515-550-0000	Capital Outlay		0.00	0.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	3,025.67	3,025.67	11,974.33	20%	20%
			3,025.67	3,025.67			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income		0.00	0.00			
245-431-900-0000	Other State Support	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	20,000.00	0.00	0.00	20,000.00	0%	0%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA	1,500.00	0.00	0.00	1,500.00	0%	0%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
245-623-410-0000	Technology Supplies	75,500.00	599.40	599.40	74,900.60	1%	1%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	109,000.00	599.40	599.40	108,400.60	1%	1%
			599.40	599.40			



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



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
250-513-110-0000	Salaries		0.00	0.00			
250-513-210-0000	Retirement		0.00	0.00			
250-513-220-0000	FICA		0.00	0.00			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
250-513-410-0000	Supplies		0.00	0.00			
250-514-110-0000	Salaries		250.00	250.00			
250-514-210-0000	Retirement		29.85	29.85			
250-514-220-0000	FICA		15.34	15.34			
250-514-240-0000	Health & Life Insurance		28.25	28.25			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	0.00			
250-514-410-0000	Supplies		61.55	61.55			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		384.99	384.99			
			0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	247,104.00CR	0.00	0.00	247,104.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		247,104.00CR	0.00	0.00	247,104.00CR	0%	0%
251-512-110-0000	Salaries	145,500.00	10,227.36	10,227.36	135,272.64	7%	7%
251-512-111-0000	Elementary Aide Salaries	18,377.50	125.00	125.00	18,252.50	1%	1%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,375.00	1,221.14	1,221.14	16,153.86	7%	7%
251-512-211-0000	Aide Retirement		14.93	14.93	2,185.07	1%	1%
251-512-220-0000	FICA	11,130.00	779.41	779.41	10,350.59	7%	7%
251-512-221-0000	Aide FICA		8.41	8.41	1,401.59	1%	1%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	35,625.00	1,887.50	1,887.50	33,737.50	5%	5%
251-512-241-0000	Aide Health & Life Insurance	10,500.00	12.61	12.61	10,487.39	0%	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	4,986.50	0.00	0.00	4,986.50	0%	0%
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		247,104.00	14,276.36	14,276.36	232,827.64	6%	6%
			14,276.36	14,276.36			



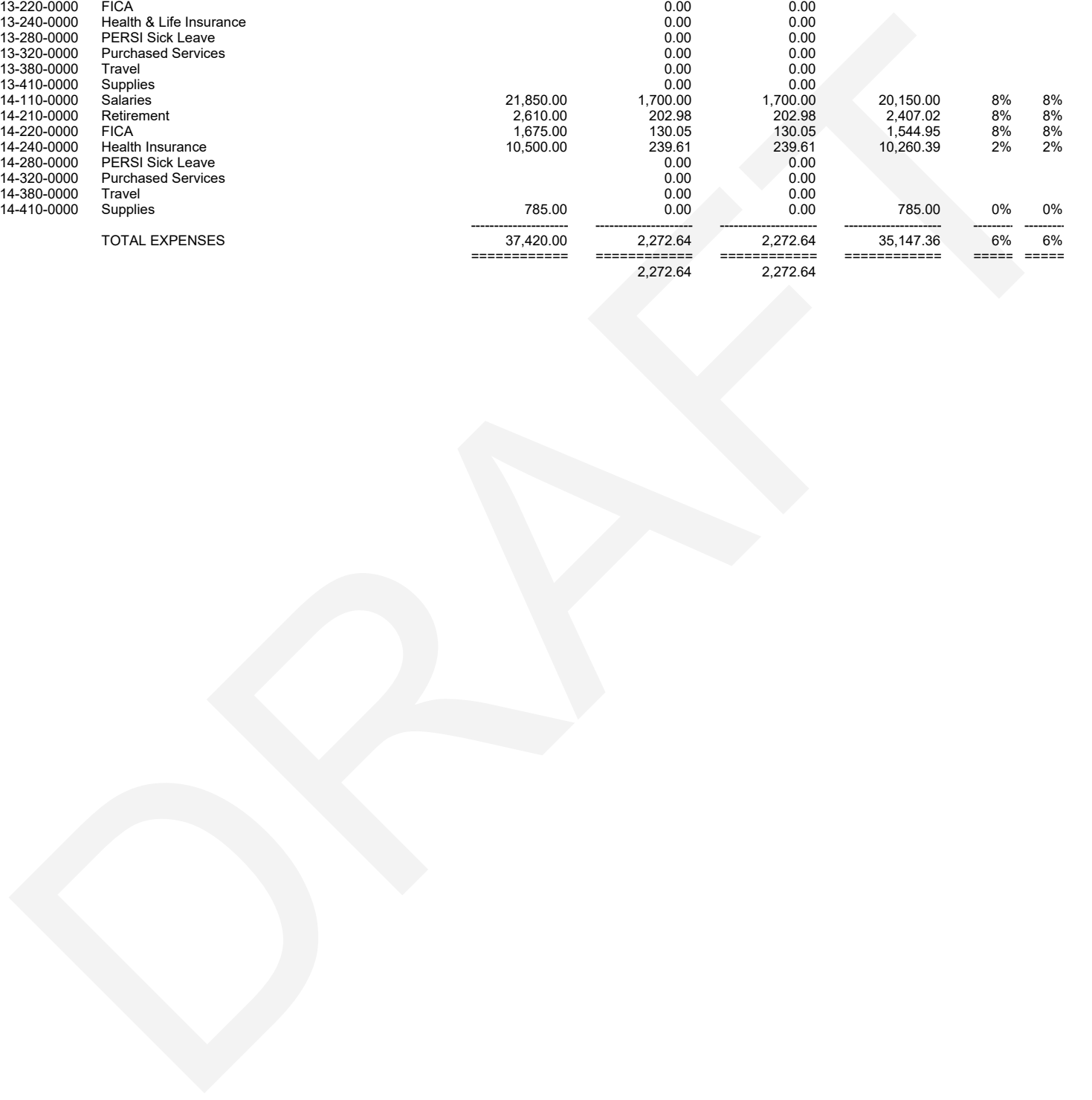
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	875,085.00CR	106,875.00CR	106,875.00CR	768,210.00CR	12%	12%
	TOTAL REVENUES	875,085.00CR	106,875.00CR	106,875.00CR	768,210.00CR	12%	12%
252-512-110-0000	ES Certified Salaries	40,750.00	0.00	0.00	40,750.00	0%	0%
252-512-210-0000	ES Certified Retirement	4,875.00	0.00	0.00	4,875.00	0%	0%
252-512-220-0000	ES Certified FICA/Med	3,120.00	0.00	0.00	3,120.00	0%	0%
252-512-240-0000	ES Certified Health & Life	10,500.00	0.00	0.00	10,500.00	0%	0%
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	0.00			
252-513-410-0000	Supplies		0.00	0.00			
252-514-110-0000	Salaries		5,582.50	5,582.50			
252-514-210-0000	Retirement		286.86	286.86			
252-514-220-0000	FICA		426.14	426.14			
252-514-240-0000	Health Insurance		24.41	24.41			
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			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies	18,500.00	0.00	0.00	18,500.00	0%	0%
252-611-110-0000	Guidance Salaries		0.00	0.00			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-410-0000	Maintenance Supplies-ESSERF	138,000.00	39,411.16	39,411.16	98,588.84	29%	29%
252-664-550-0000	Capital Outlay	268,000.00	0.00	0.00	268,000.00	0%	0%
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out	391,340.00	0.00	0.00	391,340.00	0%	0%
	TOTAL EXPENSES	875,085.00	45,731.07	45,731.07	829,353.93	5%	5%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
TOTAL REVENUES		108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
253-512-110-0000	Salaries	43,725.00	6,170.04	6,170.04	37,554.96	14%	14%
253-512-111-0000	Aides Salaries	28,800.00	5,299.38	5,299.38	23,500.62	18%	18%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,225.00	414.32	414.32	4,810.68	8%	8%
253-512-211-0000	Aides Retirement	3,440.00	632.74	632.74	2,807.26	18%	18%
253-512-220-0000	FICA	3,350.00	876.47	876.47	2,473.53	26%	26%
253-512-221-0000	Aides FICA	2,210.00	0.00	0.00	2,210.00	0%	0%
253-512-240-0000	Health Insurance	9,955.00	158.37	158.37	9,796.63	2%	2%
253-512-241-0000	Aides Health & Life Insurance	5,675.00	306.50	306.50	5,368.50	5%	5%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services		0.00	0.00			
253-512-410-0000	Supplies	6,248.00	0.00	0.00	6,248.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
TOTAL EXPENSES		108,628.00	13,857.82	13,857.82	94,770.18	13%	13%
			0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		37,420.00CR	0.00	0.00	37,420.00CR	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	21,850.00	1,700.00	1,700.00	20,150.00	8%	8%
254-514-210-0000	Retirement	2,610.00	202.98	202.98	2,407.02	8%	8%
254-514-220-0000	FICA	1,675.00	130.05	130.05	1,544.95	8%	8%
254-514-240-0000	Health Insurance	10,500.00	239.61	239.61	10,260.39	2%	2%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	785.00	0.00	0.00	785.00	0%	0%
TOTAL EXPENSES		37,420.00	2,272.64	2,272.64	35,147.36	6%	6%
			2,272.64	2,272.64			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
	TOTAL REVENUES	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
257-521-110-0000	Salaries		2,450.14	2,450.14			
257-521-111-0000	Salaries - Aides	149,900.00	7,632.26	7,632.26	142,267.74	5%	5%
257-521-210-0000	Retirement		292.55	292.55			
257-521-211-0000	Aides Retirement	17,900.00	991.85	991.85	16,908.15	6%	6%
257-521-220-0000	FICA		187.43	187.43			
257-521-221-0000	Aides FICA	11,500.00	629.26	629.26	10,870.74	5%	5%
257-521-240-0000	Health Insurance		651.96	651.96			
257-521-241-0000	Health Insurance - Aides	15,000.00	1,762.47	1,762.47	13,237.53	12%	12%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	63,305.00	5,778.74	5,778.74	57,526.26	9%	9%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	257,605.00	20,376.66	20,376.66	237,228.34	8%	8%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,442.00CR	0.00	0.00	11,442.00CR	0%	0%
	TOTAL REVENUES	11,442.00CR	0.00	0.00	11,442.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,442.00	674.56	674.56	10,767.44	6%	6%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,442.00	674.56	674.56	10,767.44	6%	6%

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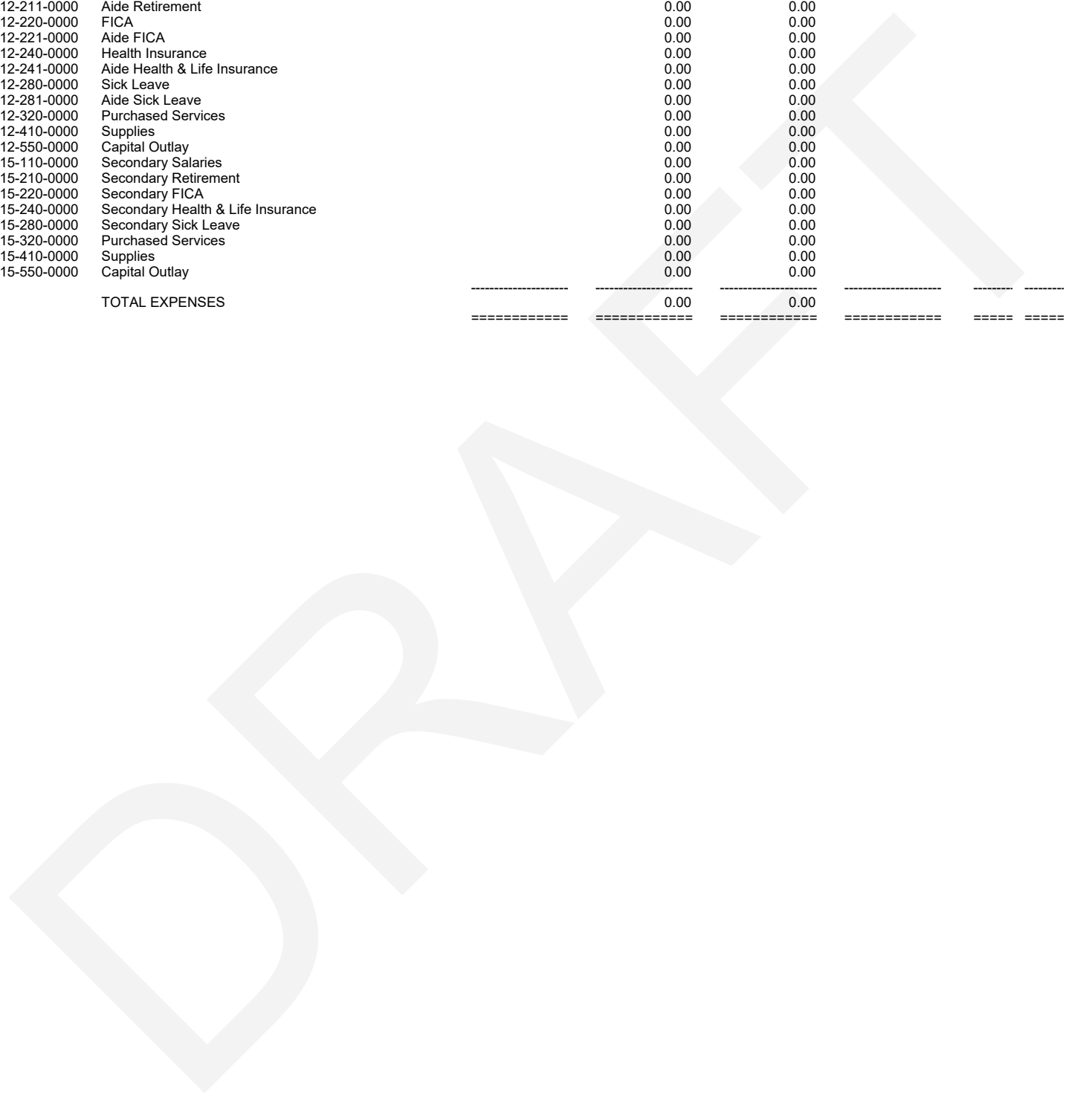
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	175,000.00CR	45,488.00CR	45,488.00CR	129,512.00CR	26%	26%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	175,000.00CR	45,488.00CR	45,488.00CR	129,512.00CR	26%	26%
260-521-110-0000	Special Ed Salaries		6,335.50	6,335.50			
260-521-111-0000	Paraprofessional Salaries	14,000.00	666.42	666.42	13,333.58	5%	5%
260-521-114-0000	PSR Salaries	30,150.00	0.00	0.00	30,150.00	0%	0%
260-521-210-0000	Special Ed Retirement	5,275.00	836.05	836.05	4,438.95	16%	16%
260-521-220-0000	Special Ed FICA	3,375.00	513.09	513.09	2,861.91	15%	15%
260-521-240-0000	Special Ed Health Insurance	21,000.00	529.42	529.42	20,470.58	3%	3%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	101,200.00	8,774.86	8,774.86	92,425.14	9%	9%
260-521-322-0000	Health & Welfare Match Payments		10,637.69	10,637.69			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	175,000.00	28,293.03	28,293.03	146,706.97	16%	16%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	13,630.00	3,151.84	3,151.84	10,478.16	23%	23%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	1,630.00	376.33	376.33	1,253.67	23%	23%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,050.00	233.26	233.26	816.74	22%	22%
261-512-240-0000	Certified Health & Life Ins		20.86	20.86			
261-512-241-0000	Paraprofessional Health Ins	6,781.00	1,037.57	1,037.57	5,743.43	15%	15%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	23,091.00	4,819.86	4,819.86	18,271.14	21%	21%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	19,333.00CR	1,839.05CR	1,839.05CR	17,493.95CR	10%	10%
	TOTAL REVENUES	19,333.00CR	1,839.05CR	1,839.05CR	17,493.95CR	10%	10%
263-656-110-0000	Salaries	4,000.00	104.32	104.32	3,895.68	3%	3%
263-656-210-0000	Retirement	525.00	12.46	12.46	512.54	2%	2%
263-656-220-0000	FICA	350.00	7.96	7.96	342.04	2%	2%
263-656-240-0000	Health & Life Insurance	500.00	11.83	11.83	488.17	2%	2%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel		0.00	0.00			
263-515-410-0000	Supplies	7,000.00	0.00	0.00	7,000.00	0%	0%
263-515-550-0000	Capital Outlay	6,958.00	0.00	0.00	6,958.00	0%	0%
	TOTAL EXPENSES	19,333.00	136.57	136.57	19,196.43	1%	1%

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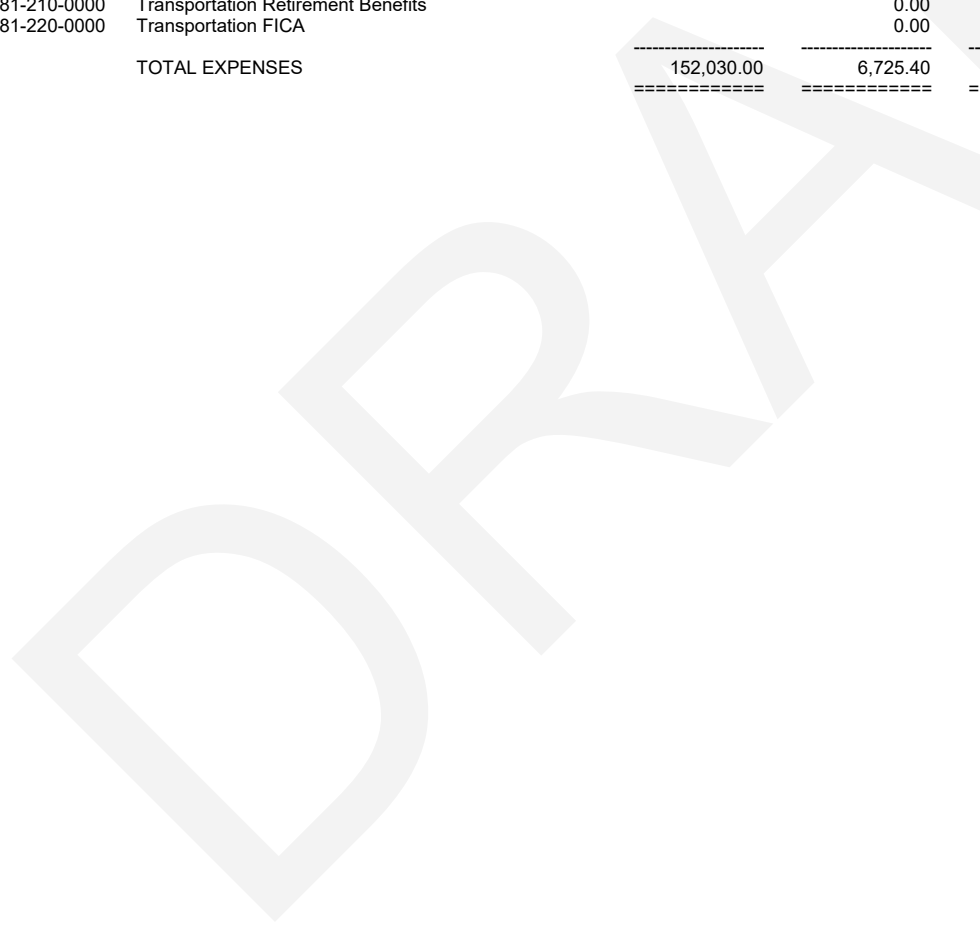
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
270-512-110-0000	Salaries		2,362.79	2,362.79			
270-512-111-0000	Aides Salaries		1,107.10	1,107.10			
270-512-210-0000	Retirement		282.12	282.12			
270-512-211-0000	Aides Retirement		132.18	132.18			
270-512-220-0000	FICA		256.24	256.24			
270-512-221-0000	Aides FICA		0.00	0.00			
270-512-240-0000	Health Insurance		320.75	320.75			
270-512-241-0000	Aide Health & Life Insurance		24.58	24.58			
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	600.00	0.00	0.00	600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	30,900.00	0.00	0.00	30,900.00	0%	0%
270-515-210-0000	Retirement	3,700.00	0.00	0.00	3,700.00	0%	0%
270-515-220-0000	FICA	2,375.00	0.00	0.00	2,375.00	0%	0%
270-515-240-0000	Health Insurance	8,400.00	0.00	0.00	8,400.00	0%	0%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	45,975.00	4,485.76	4,485.76	41,489.24	10%	10%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
	TOTAL REVENUES	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
271-512-110-0000	Elementary School Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	16,094.00	0.00	0.00	16,094.00	0%	0%
271-512-410-0000	Supplies	31,000.00	0.00	0.00	31,000.00	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		111.11	111.11			
271-515-210-0000	Retirement		13.27	13.27			
271-515-220-0000	FICA		6.77	6.77			
271-515-240-0000	Health Insurance		20.21	20.21			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	47,094.00	151.36	151.36	46,942.64	0%	0%



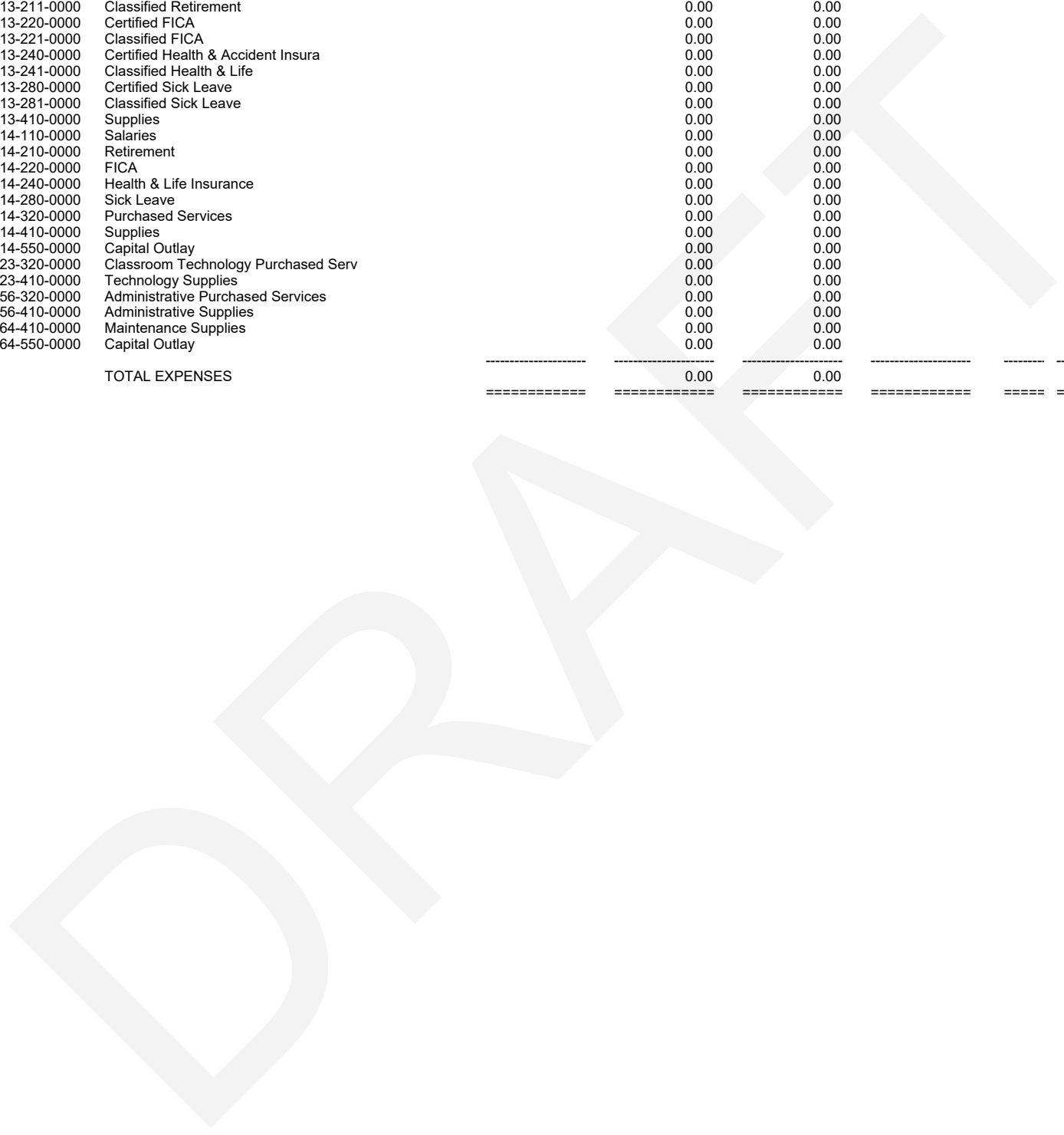
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	152,030.00CR	0.00	0.00	152,030.00CR	0%	0%
	TOTAL REVENUES	152,030.00CR	0.00	0.00	152,030.00CR	0%	0%
273-512-110-0000	Salaries	103,332.00	0.00	0.00	103,332.00	0%	0%
273-512-210-0000	Retirement	24,101.48	0.00	0.00	24,101.48	0%	0%
273-512-220-0000	FICA		0.00	0.00			
273-512-240-0000	Health Insurance		0.00	0.00			
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services	4,930.25	0.00	0.00	4,930.25	0%	0%
273-512-410-0000	Supplies	7,636.27	1,355.97	1,355.97	6,280.30	18%	18%
273-513-110-0000	Salaries		3,899.99	3,899.99			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		282.57	282.57			
273-513-240-0000	Health & Life Insurance		53.89	53.89			
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		465.65	465.65			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		667.33	667.33			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	12,030.00	0.00	0.00	12,030.00	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	152,030.00	6,725.40	6,725.40	145,304.60	4%	4%



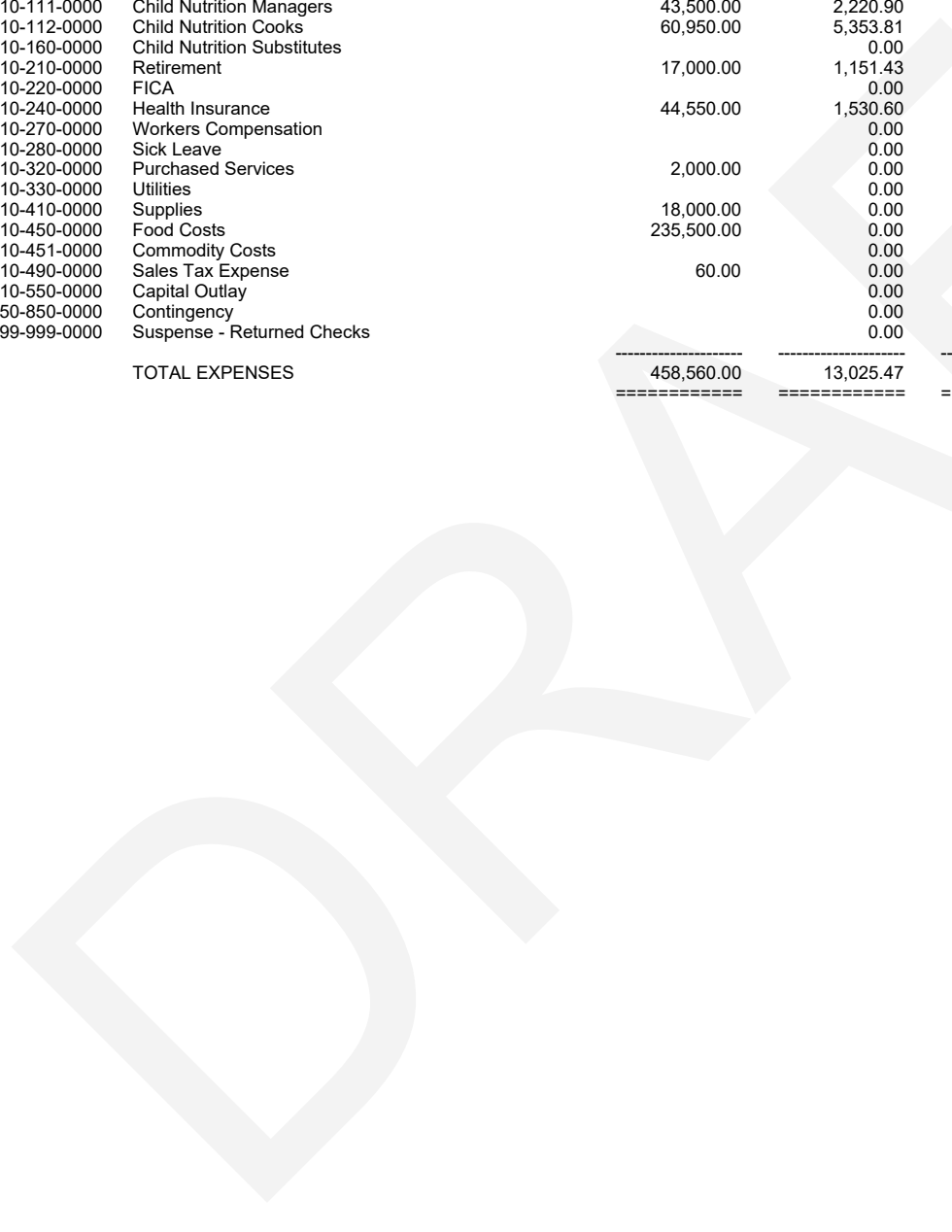
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY SUPPLEMENTAL GRANTS						
274-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000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

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



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	25.00CR	0.28CR	0.28CR	24.72CR	1%	1%
290-416-200-0000	Meal Sales	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	362,735.00CR	0.00	0.00	362,735.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	57,500.00CR	0.00	0.00	57,500.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		0.00	0.00			
290-445-510-0000	Child Nutrition Reimburse-CC	2,300.00CR	0.00	0.00	2,300.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
TOTAL REVENUES		458,560.00CR	0.28CR	0.28CR	458,559.72CR	0%	0%
=====							
290-710-110-0000	Child Nutrition Director Salaries	37,000.00	2,768.73	2,768.73	34,231.27	7%	7%
290-710-111-0000	Child Nutrition Managers	43,500.00	2,220.90	2,220.90	41,279.10	5%	5%
290-710-112-0000	Child Nutrition Cooks	60,950.00	5,353.81	5,353.81	55,596.19	9%	9%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	17,000.00	1,151.43	1,151.43	15,848.57	7%	7%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	44,550.00	1,530.60	1,530.60	43,019.40	3%	3%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	18,000.00	0.00	0.00	18,000.00	0%	0%
290-710-450-0000	Food Costs	235,500.00	0.00	0.00	235,500.00	0%	0%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	60.00	0.00	0.00	60.00	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		458,560.00	13,025.47	13,025.47	445,534.53	3%	3%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	764,834.00CR	267,261.81CR	267,261.81CR	497,572.19CR	35%	35%
310-413-000-0000	Interest and Penalty	3,000.00CR	344.84CR	344.84CR	2,655.16CR	11%	11%
310-415-100-0000	Investment Earnings	1,500.00CR	1,190.08CR	1,190.08CR	309.92CR	79%	79%
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	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	823,234.00CR	268,796.73CR	268,796.73CR	554,437.27CR	33%	33%
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310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	0.00	720,000.00	0%	0%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	149,365.00	0.00	0.00	149,365.00	0%	0%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	869,365.00	0.00	0.00	869,365.00	0%	0%

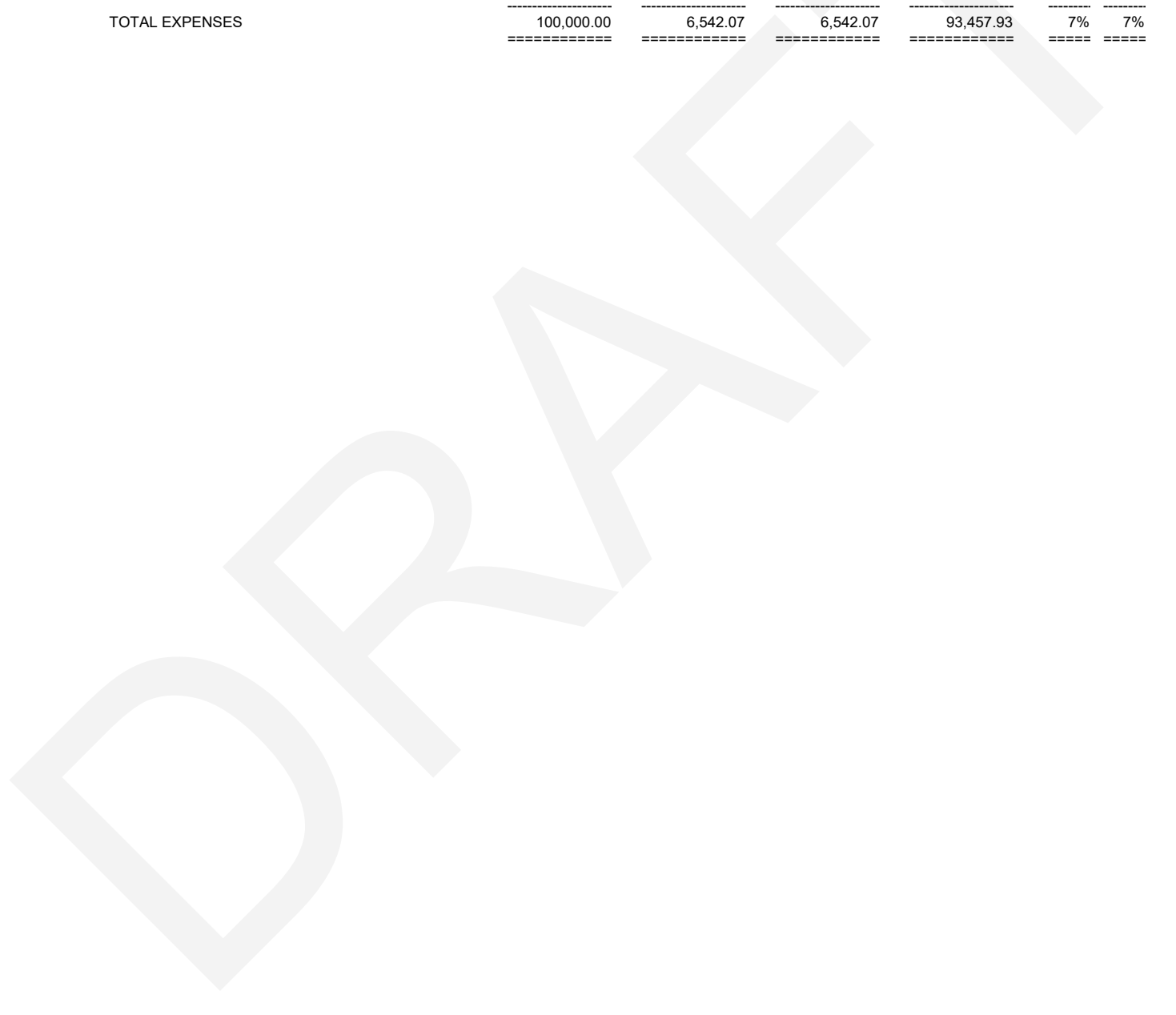
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	119,276.25CR	119,276.25CR	235,723.75CR	34%	34%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		355,000.00CR	119,276.25CR	119,276.25CR	235,723.75CR	34%	34%
410-664-320-0000 Purchased Services			7,663.50	7,663.50			
410-664-410-0000 Facilities Supplies			13,728.51	13,728.51			
410-664-550-0000 Facilities Capital Outlay		355,000.00	19,850.00	19,850.00	335,150.00	6%	6%
410-810-550-0000 Construction Capital Outlay			0.00	0.00			
410-810-551-0000 Construction - Furniture			0.00	0.00			
410-810-552-0000 Construction - Technology			0.00	0.00			
410-810-553-0000 Construction - Telephones			0.00	0.00			
410-920-800-0000 Transfers Out			0.00	0.00			
TOTAL EXPENSES		355,000.00	41,242.01	41,242.01	313,757.99	12%	12%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments		0.00	0.00			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	100,000.00CR	0.00	0.00	100,000.00CR	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	100,000.00CR	0.00	0.00	100,000.00CR	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	59,225.00	4,935.26	4,935.26	54,289.74	8%	8%
420-664-210-0000	Maintenance Retirement	7,075.00	589.27	589.27	6,485.73	8%	8%
420-664-220-0000	Maintenance FICA	4,550.00	376.04	376.04	4,173.96	8%	8%
420-664-240-0000	Maintenance Health Insurance	10,500.00	641.50	641.50	9,858.50	6%	6%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,450.00	0.00	0.00	10,450.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	100,000.00	6,542.07	6,542.07	93,457.93	7%	7%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	551,453.65	191,509.98CR	359,943.67
101-111-100-0000	General Checking - Pooled Cash	216.79	12,373.78CR	12,156.99CR
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	27,296.45	0.00	27,296.45
103-111-100-0000	General Checking - Pooled Cash	2,969.69	0.00	2,969.69
105-111-100-0000	General Checking - Pooled Cash	46,492.74	1,789.44	48,282.18
107-111-100-0000	General Checking - Pooled Cash	10,544.00	0.00	10,544.00
110-111-100-0000	General Checking - Pooled Cash	26,687.61	5,302.95CR	21,384.66
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	862,587.60	479,859.49CR	382,728.11
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,413.93	438.78CR	1,975.15
100-114-100-0000	Grant Receivable	0.00	19,392.26CR	19,392.26CR
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	5,820.50CR	5,820.50CR
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	43,673.21	0.00	43,673.21
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	0.01	0.00	0.01
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	0.00	0.00	0.00
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	845,315.14CR	0.00	845,315.14CR
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	1,364.15	0.00	1,364.15
100-217-100-0000	Salaries Payable	25,641.70CR	0.00	25,641.70CR
101-217-100-0000	Salaries Payable	138.59CR	0.00	138.59CR
103-217-100-0000	Salaries Payable	996.58	0.00	996.58
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	494.31CR	174.58	319.73CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax Payable	71.84	0.00	71.84
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	35.00CR	0.00	35.00CR
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	143.20CR	0.00	143.20CR
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	89.68	0.00	89.68
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	57.77CR	0.00	57.77CR
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
102-218-400-0000	Health & Life Payable	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	75.95	0.00	75.95
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-221-100-0000	Deferred Revenue	5,345.76CR	0.00	5,345.76CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	160,416.28	712,733.72	873,150.00
101-320-100-0000	Fund Balance	76,525.92	0.00	76,525.92
102-320-100-0000	Fund Balance	49,483.33	0.00	49,483.33
103-320-100-0000	Fund Balance	39,403.60	0.00	39,403.60
105-320-100-0000	Fund Balance	10,019.61CR	0.00	10,019.61CR
107-320-100-0000	Fund Balance	20,606.86	0.00	20,606.86
110-320-100-0000	Fund Balance	3,074.58	0.00	3,074.58
	Revenues over Expenditures	1,039,253.70	0.00	1,039,253.70
RESTRICTED CONTRIBUTIONS				
111-111-100-0000	General Checking - Pooled Cash	35,161.50	47,310.27CR	12,148.77CR
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
111-320-100-0000	Fund Balance	26,286.50CR	47,310.27	21,023.77
	Revenues over Expenditures	8,875.00	0.00	8,875.00
MONSANTO GRANT				
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	16,396.69	3,754.99CR	12,641.70
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	1,947.74CR	3,754.99	1,807.25
	Revenues over Expenditures	742.03CR	0.00	742.03CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	8,129.82	260.26CR	7,869.56
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	516.92CR	0.00	516.92CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	3,137.54CR	260.26	2,877.28CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	14,525.22	296.09CR	14,229.13
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	589.17CR	0.00	589.17CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	12,621.30CR	296.09	12,325.21CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	4,414.73CR	3,025.67CR	7,440.40CR
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,341.07CR	0.00	1,341.07CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	13,756.24	3,025.67	16,781.91
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	96,714.75	599.40CR	96,115.35
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
245-320-100-0000	Fund Balance	140,317.74	599.40	140,917.14
	Revenues over Expenditures	237,032.47	0.00	237,032.47
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,090.14CR	0.00	2,090.14CR
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	28,042.20CR	0.00	28,042.20CR
	Revenues over Expenditures	30,132.34CR	0.00	30,132.34CR
STATE LIBRARY GRANT				
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	67,355.45CR	59,494.04	7,861.41CR
250-114-100-0000	Grant Receivable	0.00	59,879.03CR	59,879.03CR
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	21,200.38	0.00	21,200.38
	Revenues over Expenditures	46,155.07CR	384.99CR	46,540.06CR
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	13,110.73CR	36,619.90	23,509.17

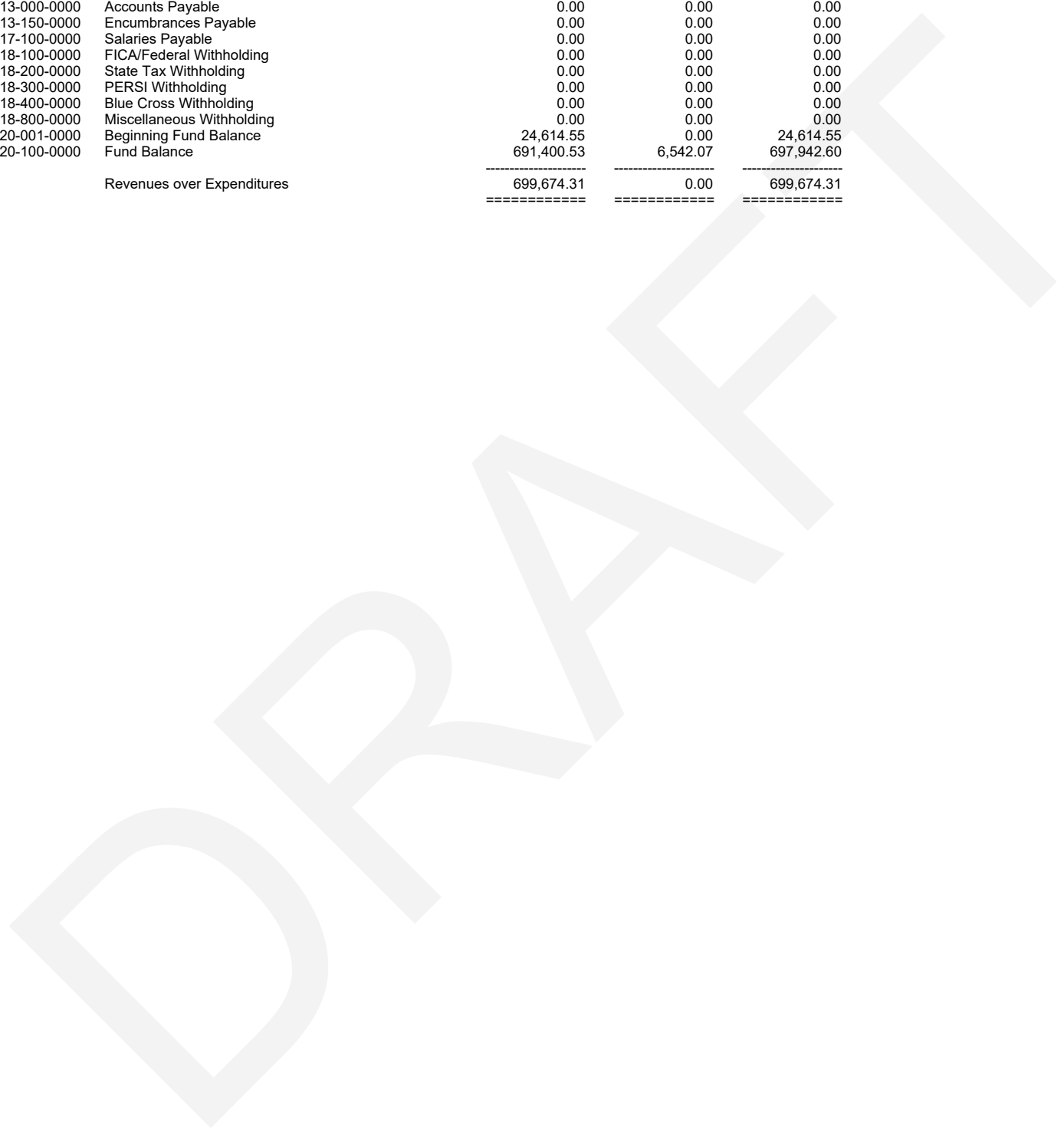
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	50,896.26CR	50,896.26CR
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	28,260.97CR	0.00	28,260.97CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	91,189.42	14,276.36	105,465.78
	Revenues over Expenditures	67,808.18	0.00	67,808.18
ESSER				
252-111-100-0000	General Checking - Pooled Cash	397,284.87	294,631.07CR	102,653.80
252-114-100-0000	Grant Receivable	0.00	21,375.00CR	21,375.00CR
252-211-100-0000	Due to Other Funds	377,150.00CR	377,150.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	182,327.25	0.00	182,327.25
	Revenues over Expenditures	202,462.12	61,143.93	263,606.05
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	38,090.35CR	63,033.99	24,943.64
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	76,891.81CR	76,891.81CR
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	0.00	0.00	0.00
253-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
253-214-100-0000	Contracts Payable	24,034.35CR	0.00	24,034.35CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	41,522.76	0.00	41,522.76
	Revenues over Expenditures	20,602.01CR	13,857.82CR	34,459.83CR
GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	19,829.20CR	2,272.64CR	22,101.84CR
254-114-100-0000	Grant Receivable	0.00	0.00	0.00
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,349.06CR	0.00	5,349.06CR
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	21,789.66	2,272.64	24,062.30
	Revenues over Expenditures	3,388.60CR	0.00	3,388.60CR
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	7,853.13CR	1,965.50CR	9,818.63CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	18,411.16CR	18,411.16CR
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	33,402.49CR	0.00	33,402.49CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	32,710.75CR	20,376.66	12,334.09CR
	Revenues over Expenditures	28,640.76CR	0.00	28,640.76CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	894.41CR	3,463.02	2,568.61
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	4,137.58CR	4,137.58CR
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	2,081.12CR	0.00	2,081.12CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	16,310.07CR	674.56	15,635.51CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	181,872.42CR	17,194.97	164,677.45CR
260-114-100-0000	Medicaid Receivable	2,351.37	0.00	2,351.37
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	15,638.46CR	0.00	15,638.46CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	22,906.88	0.00	22,906.88
	Revenues over Expenditures	172,252.63CR	17,194.97	155,057.66CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	15,443.92CR	4,819.86CR	20,263.78CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	4,038.00CR	0.00	4,038.00CR
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	40,083.13CR	0.00	40,083.13CR
	Revenues over Expenditures	59,565.05CR	4,819.86CR	64,384.91CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	70,029.75CR	0.00	70,029.75CR
	Revenues over Expenditures	69,880.10CR	0.00	69,880.10CR
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	1,629.56CR	1,702.48	72.92
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	83,131.70CR	1,702.48CR	84,834.18CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	9,643.65CR	12,794.28	3,150.63
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	17,280.04CR	17,280.04CR
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	10,425.91CR	0.00	10,425.91CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	25,117.81	4,485.76	29,603.57
	Revenues over Expenditures	9,019.80	0.00	9,019.80
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	24,029.33CR	151.36CR	24,180.69CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	18,293.30	151.36	18,444.66
	Revenues over Expenditures	11,330.85	0.00	11,330.85
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	3,631.77CR	6,725.40CR	10,357.17CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.00	0.00	0.00
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	8,318.94CR	0.00	8,318.94CR
273-218-100-0000	FICA/Federal Withholding	612.07	0.00	612.07
273-218-200-0000	State Tax Withholding	131.00	0.00	131.00
273-218-300-0000	PERSI Withholding	389.63	0.00	389.63
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	98,714.64CR	6,725.40	91,989.24CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28.49	0.00	28.49
	FEDERAL			
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	117,281.33	0.00	117,281.33
	Revenues over Expenditures	117,281.33	0.00	117,281.33
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	0.00	13,025.47CR	13,025.47CR
290-111-104-0000	Child Nutrition Checking	5,664.98	0.28	5,665.26
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	43,673.17CR	0.00	43,673.17CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	29,346.08CR	0.00	29,346.08CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	26.68	0.00	26.68
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	166,776.36	13,025.19	179,801.55
	Revenues over Expenditures	229,686.15	0.00	229,686.15
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	60,315.95	268,303.36	328,619.31
310-112-100-0000	Investments - State Treasurer	1,065,258.43	1,189.68	1,066,448.11
310-113-100-0000	Property Taxes Receivable	7,713.86	696.31CR	7,017.55
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	20,058.13CR	0.00	20,058.13CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,491,401.26CR	268,796.73CR	3,760,197.99CR
	Revenues over Expenditures	3,213,624.08CR	0.00	3,213,624.08CR
	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	59,036.45	455,184.24	514,220.69
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	3,986.72	0.00	3,986.72
410-114-400-0000	Due From Other Funds	377,149.99	377,150.00CR	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,623.70CR	0.00	8,623.70CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	184,596.18CR	78,034.24CR	262,630.42CR
	Revenues over Expenditures	227,770.15	0.00	227,770.15
415-111-500-0000	Recreational Facilities Checking	14,934.00	0.00	14,934.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	32,168.94CR	0.00	32,168.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	16,340.77CR	6,542.07CR	22,882.84CR
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	691,400.53	6,542.07	697,942.60
	Revenues over Expenditures	699,674.31	0.00	699,674.31



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	551,453.65	191,509.98CR	359,943.67
101-111-100-0000	General Checking - Pooled Cash	216.79	12,373.78CR	12,156.99CR
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	27,296.45	0.00	27,296.45
103-111-100-0000	General Checking - Pooled Cash	2,969.69	0.00	2,969.69
105-111-100-0000	General Checking - Pooled Cash	46,492.74	1,789.44	48,282.18
107-111-100-0000	General Checking - Pooled Cash	10,544.00	0.00	10,544.00
110-111-100-0000	General Checking - Pooled Cash	26,687.61	5,302.95CR	21,384.66
111-111-100-0000	General Checking - Pooled Cash	35,161.50	47,310.27CR	12,148.77CR
241-111-100-0000	General Checking - Pooled Cash	16,396.69	3,754.99CR	12,641.70
242-111-100-0000	General Checking - Pooled Cash	8,129.82	260.26CR	7,869.56
243-111-100-0000	General Checking - Pooled Cash	14,525.22	296.09CR	14,229.13
244-111-100-0000	General Checking - Pooled Cash	4,414.73CR	3,025.67CR	7,440.40CR
245-111-100-0000	General Checking - Pooled Cash	96,714.75	599.40CR	96,115.35
246-111-100-0000	General Checking - Pooled Cash	2,090.14CR	0.00	2,090.14CR
250-111-100-0000	General Checking - Pooled Cash	67,355.45CR	59,494.04	7,861.41CR
251-111-100-0000	General Checking - Pooled Cash	13,110.73CR	36,619.90	23,509.17
252-111-100-0000	General Checking - Pooled Cash	397,284.87	294,631.07CR	102,653.80
253-111-100-0000	General Checking - Pooled Cash	38,090.35CR	63,033.99	24,943.64
254-111-100-0000	General Checking - Pooled Cash	19,829.20CR	2,272.64CR	22,101.84CR
257-111-100-0000	General Checking - Pooled Cash	7,853.13CR	1,965.50CR	9,818.63CR
258-111-100-0000	General Checking - Pooled Cash	894.41CR	3,463.02	2,568.61
260-111-100-0000	General Checking - Pooled Cash	181,872.42CR	17,194.97	164,677.45CR
261-111-100-0000	General Checking - Pooled Cash	15,443.92CR	4,819.86CR	20,263.78CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	1,629.56CR	1,702.48	72.92
270-111-100-0000	General Checking - Pooled Cash	9,643.65CR	12,794.28	3,150.63
271-111-100-0000	General Checking - Pooled Cash	24,029.33CR	151.36CR	24,180.69CR
273-111-100-0000	General Checking - Pooled Cash	3,631.77CR	6,725.40CR	10,357.17CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	0.00	13,025.47CR	13,025.47CR
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	16,340.77CR	6,542.07CR	22,882.84CR
	Cash Accounts Total	828,672.71	398,474.64CR	430,198.07

