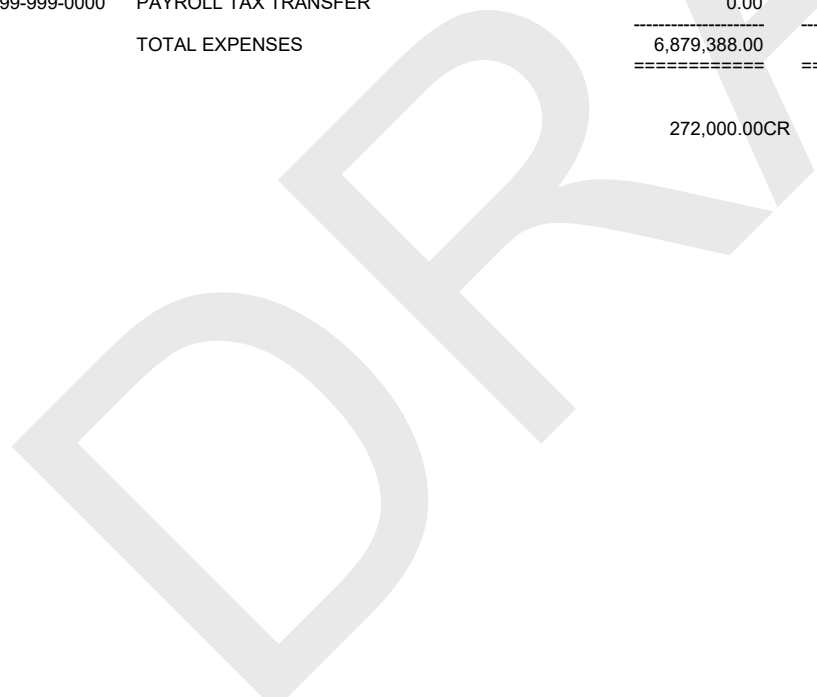


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes	0.00	0.00	0.00	0.00	0%	0%
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	78,270.97CR	166,729.03CR	0%	32%
100-411-300-0000	Emergency Levy	0.00	0.00	0.00	0.00	0%	0%
100-411-400-0000	Tort	931.00CR	0.00	297.43CR	633.57CR	0%	32%
100-413-000-0000	Interest and Penalty	2,000.00CR	302.83CR	822.81CR	1,177.19CR	15%	41%
100-415-100-0000	Investment Earnings	1,000.00CR	7,160.09CR	7,915.00CR	6,915.00	716%	792%
100-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419-900-0000	Other Local Income	0.00	25.00CR	1,640.92CR	1,640.92	0%	0%
102-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
100-431-100-0000	Base Support	3,785,000.00CR	0.00	3,036,351.00CR	748,649.00CR	0%	80%
100-431-101-0000	Entitlement	1,609,480.00CR	0.00	0.00	1,609,480.00CR	0%	0%
100-431-200-0000	Transportation	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant	0.00	0.00	0.00	0.00	0%	0%
100-431-400-0000	Lottery Funded Support	0.00	0.00	0.00	0.00	0%	0%
100-431-600-0000	Tuition Equivalency	0.00	0.00	0.00	0.00	0%	0%
100-431-800-0000	Benefit Apportionment	740,000.00CR	0.00	0.00	740,000.00CR	0%	0%
100-431-900-0000	Other State Support	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
101-431-900-0000	Other State Support	162,000.00CR	0.00	0.00	162,000.00CR	0%	0%
103-431-900-0000	Other State Support	68,000.00CR	0.00	0.00	68,000.00CR	0%	0%
105-431-900-0000	Other State Support	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
107-431-900-0000	Other State Support	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
110-431-900-0000	Other State Support	86,095.00CR	0.00	0.00	86,095.00CR	0%	0%
100-438-100-0000	Property Tax Replacement	2,600.00CR	0.00	1,346.18CR	1,253.82CR	0%	52%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	5,820.50CR	17,461.50CR	0%	25%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-439-200-0000	Classroom Supplies Grant	0.00	0.00	0.00	0.00	0%	0%
100-439-300-0000	State Textbook Grant	0.00	0.00	0.00	0.00	0%	0%
100-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
100-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL REVENUES</b>	<b>7,151,388.00CR</b>	<b>7,487.92CR</b>	<b>3,132,464.81CR</b>	<b>4,018,923.19CR</b>	<b>0%</b>	<b>44%</b>
	Elementary Salaries	1,124,505.00	92,695.80	259,443.37	865,061.63	8%	23%
	Elementary Benefits	432,468.00	32,266.53	89,179.10	343,288.90	7%	21%
	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Elementary Supplies	71,400.00	9,303.76	35,806.59	35,593.41	13%	50%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>Total Elementary</b>	<b>1,629,373.00</b>	<b>134,266.09</b>	<b>384,429.06</b>	<b>1,244,943.94</b>	<b>8%</b>	<b>24%</b>
	5th & 6th Grade Salaries	334,190.00	27,027.75	85,389.58	248,800.42	8%	26%
	5th & 6th Grade Benefits	112,100.00	9,199.30	29,321.16	82,778.84	8%	26%
	5th & 6th Grade Purchased Services	500.00	0.00	129.00	371.00	0%	26%
	5th & 6th Grade Supplies	24,800.00	831.32	41,430.90	16,630.90CR	3%	167%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	506,590.00	34,467.23	105,999.21	400,590.79	7%	21%
	7th & 8th Grade Benefits	177,970.00	12,287.67	37,788.94	140,181.06	7%	21%
	7th & 8th Grade Purchased Services	1,500.00	67.99	67.99	1,432.01	5%	5%
	7th & 8th Grade Supplies	25,080.00	1,640.35	3,626.57	21,453.43	7%	14%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	<b>Total Middle School</b>	<b>1,188,630.00</b>	<b>85,521.61</b>	<b>303,753.35</b>	<b>884,876.65</b>	<b>7%</b>	<b>26%</b>
	Secondary Salaries	701,180.00	65,934.19	201,714.32	499,465.68	9%	29%
	Secondary Benefits	246,050.00	23,944.15	73,955.26	172,094.74	10%	30%
	Secondary Purchased Services	4,000.00	103.53	103.53	3,896.47	3%	3%
	Secondary Supplies	49,948.00	2,006.56	6,055.45	43,892.55	4%	12%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	<b>Total Secondary</b>	<b>1,005,478.00</b>	<b>91,988.43</b>	<b>281,828.56</b>	<b>723,649.44</b>	<b>9%</b>	<b>28%</b>
	Alternative Salaries	0.00	0.00	0.00	0.00	0%	0%
	Alternative Benefits	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Alternative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	PTE Salaries	140,000.00	11,510.40	26,330.50	113,669.50	8%	19%
	PTE Benefits	52,300.00	3,964.74	8,921.51	43,378.49	8%	17%
	<b>Total PTE</b>	<b>192,300.00</b>	<b>15,475.14</b>	<b>35,252.01</b>	<b>157,047.99</b>	<b>8%</b>	<b>18%</b>
	Special Education Salaries	47,668.00	13,555.26	39,327.96	8,340.04	28%	83%
	Special Education Benefits	72,905.00	3,782.82	13,645.84	59,259.16	5%	19%
	Special Ed Purchased Services	130,500.00	6,343.25	9,599.64	120,900.36	5%	7%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Special Education</b>	<b>252,903.00</b>	<b>23,681.33</b>	<b>62,573.44</b>	<b>190,329.56</b>	<b>9%</b>	<b>25%</b>
	Special Ed Preschool Salaries	50,500.00	4,269.53	12,243.23	38,256.77	8%	24%
	Special Ed Preschool Benefits	25,650.00	2,025.95	5,964.30	19,685.70	8%	23%
	Special Ed Preschool Purch Serv	0.00	0.00	0.00	0.00	0%	0%
	Special Ed Preschool Supplies	0.00	0.00	0.00	0.00	0%	0%
	Special Ed Preschool Cap. Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Special Ed Preschool</b>	<b>76,150.00</b>	<b>6,295.48</b>	<b>18,207.53</b>	<b>57,942.47</b>	<b>8%</b>	<b>24%</b>
	Gifted & Talented Salaries	0.00	0.00	0.00	0.00	0%	0%
	Gifted & Talented Benefits	0.00	0.00	0.00	0.00	0%	0%
	Gifted & Talented Purchased Serv	0.00	0.00	0.00	0.00	0%	0%
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Gifted &amp; Talented</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0%</b>	<b>0%</b>
	Interscholastic Salaries	100,000.00	5,496.11	15,545.51	84,454.49	5%	16%
	Interscholastic Benefits	11,850.00	317.37	888.42	10,961.58	3%	7%
	Interscholastic Purchased Services	9,000.00	684.69	4,791.69	4,208.31	8%	53%
	Interscholastic Supplies	0.00	0.00	0.00	0.00	0%	0%
	Interscholastic Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Interscholastic</b>	<b>120,850.00</b>	<b>6,498.17</b>	<b>21,225.62</b>	<b>99,624.38</b>	<b>5%</b>	<b>18%</b>
	School Activity Salaries	7,000.00	438.40	1,335.48	5,664.52	6%	19%
	School Activity Benefits	2,500.00	145.91	447.26	2,052.74	6%	18%
	School Activity Purchased Services	200.00	0.00	0.00	200.00	0%	0%
	School Activity Supplies	1,500.00	0.00	0.00	1,500.00	0%	0%
	School Activity Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total School Activities</b>	<b>11,200.00</b>	<b>584.31</b>	<b>1,782.74</b>	<b>9,417.26</b>	<b>5%</b>	<b>16%</b>
	Guidance Salaries	98,400.00	8,028.28	22,841.92	75,558.08	8%	23%
	Guidance Benefits	35,600.00	2,805.68	7,948.81	27,651.19	8%	22%
	Guidance Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	Guidance Supplies	3,000.00	405.40	430.40	2,569.60	14%	14%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Guidance</b>	<b>137,500.00</b>	<b>11,239.36</b>	<b>31,221.13</b>	<b>106,278.87</b>	<b>8%</b>	<b>23%</b>
	Spec Ed Support Salaries	0.00	0.00	612.56	612.56CR	0%	0%
	Spec Ed Support Benefits	0.00	0.00	199.30	199.30CR	0%	0%
	Spec Ed Support Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Spec Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	Spec Ed Support Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Special Ed Support</b>	<b>0.00</b>	<b>0.00</b>	<b>811.86</b>	<b>811.86CR</b>	<b>0%</b>	<b>0%</b>
	Instruction Improvement Salaries	0.00	0.00	0.00	0.00	0%	0%
	Instruction Improvement Benefits	0.00	0.00	0.00	0.00	0%	0%
	Instruction Improvement Purch Serv	3,500.00	450.00	680.00	2,820.00	13%	19%
	Instruction Improvement Supplies	25,000.00	0.00	0.00	25,000.00	0%	0%
	<b>Total Instruction Improvement</b>	<b>28,500.00</b>	<b>450.00</b>	<b>680.00</b>	<b>27,820.00</b>	<b>2%</b>	<b>2%</b>
	Educational Media Salaries	122,900.00	9,826.32	28,606.67	94,293.33	8%	23%
	Education Media Benefits	47,600.00	3,770.66	11,005.10	36,594.90	8%	23%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay	0.00	762.13	1,096.76	1,096.76CR	0%	0%
	<b>Total Educational Media</b>	<b>181,600.00</b>	<b>14,359.11</b>	<b>40,708.53</b>	<b>140,891.47</b>	<b>8%</b>	<b>22%</b>
	Instructional Technology Salaries	0.00	3,482.58	10,447.74	10,447.74CR	0%	0%
	Instructional Technology Benefits	0.00	1,463.85	3,808.22	3,808.22CR	0%	0%
	<b>Total Instructional Technology</b>	<b>0.00</b>	<b>4,946.43</b>	<b>14,255.96</b>	<b>14,255.96CR</b>	<b>0%</b>	<b>0%</b>
	District Office Salaries	18,000.00	0.00	0.00	18,000.00	0%	0%
	District Office Benefits	8,800.00	0.00	0.00	8,800.00	0%	0%
	District Office Purchased Services	0.00	7,169.52	8,840.42	8,840.42CR	0%	0%
	District Office Supplies	0.00	0.00	2,700.00	2,700.00CR	0%	0%
	<b>Total District Office</b>	<b>26,800.00</b>	<b>7,169.52</b>	<b>11,540.42</b>	<b>15,259.58</b>	<b>27%</b>	<b>43%</b>
	District Administration Salaries	103,000.00	10,069.85	30,209.55	72,790.45	10%	29%
	District Admin Benefits	29,375.00	3,066.32	15,376.85	13,998.15	10%	52%
	District Admin Purchased Services	20,000.00	2,252.35	8,624.24	11,375.76	11%	43%
	District Admin Supplies	10,000.00	3,016.73	7,540.07	2,459.93	30%	75%
	District Admin Capital Outlay	0.00	0.00	275.59	275.59CR	0%	0%
	<b>Total District Administration</b>	<b>162,375.00</b>	<b>18,405.25</b>	<b>62,026.30</b>	<b>100,348.70</b>	<b>11%</b>	<b>38%</b>
	School Admin Salaries	289,875.00	23,566.30	68,459.27	221,415.73	8%	24%
	School Admin Benefits	115,915.00	8,839.16	25,886.55	90,028.45	8%	22%
	School Admin Purchased Services	3,250.00	4,460.00	6,901.28	3,651.28CR	137%	212%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total School Administration</b>	<b>409,540.00</b>	<b>36,865.46</b>	<b>101,247.10</b>	<b>308,292.90</b>	<b>9%</b>	<b>25%</b>
	Business Operations Salaries	115,000.00	9,562.32	28,686.96	86,313.04	8%	25%
	Business Operations Benefits	117,550.00	9,548.36	28,544.11	89,005.89	8%	24%
	Business Operations Purchased Serv	16,500.00	155.00	1,009.98	15,490.02	1%	6%
	Business Operations Supplies	2,000.00	0.00	123.47	1,876.53	0%	6%
	Business Operations Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	<b>Total Business Operations</b>	<b>251,050.00</b>	<b>19,265.68</b>	<b>58,364.52</b>	<b>192,685.48</b>	<b>8%</b>	<b>23%</b>
	Administrative Tech Salaries	89,000.00	3,907.82	11,802.46	77,197.54	4%	13%
	Administrative Tech Benefits	30,050.00	1,149.83	3,427.42	26,622.58	4%	11%
	Administrative Tech Purchased Serv	33,000.00	265.05	13,382.49	19,617.51	1%	41%
	Administrative Tech Supplies	5,377.00	629.72	729.71	4,647.29	12%	14%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	<b>Total Administrative Tech</b>	<b>161,927.00</b>	<b>5,952.42</b>	<b>29,342.08</b>	<b>132,584.92</b>	<b>4%</b>	<b>18%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building & Care Salaries	104,500.00	9,098.83	30,516.81	73,983.19	9%	29%
	Building & Care Benefits	50,425.00	3,945.33	12,341.41	38,083.59	8%	24%
	Building & Care Purchased Services	278,000.00	20,614.36	44,119.91	233,880.09	7%	16%
	Building & Care Supplies	35,000.00	3,173.00	23,866.37	11,133.63	9%	68%
	Building & Care Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
100-661-710-0000	Building & Care-Custodial Property	75,000.00	0.00	75,596.00	( 596.00)	0%	101%
	<b>Total Building &amp; Care</b>	<b>542,925.00</b>	<b>36,831.52</b>	<b>186,440.50</b>	<b>356,484.50</b>	<b>7%</b>	<b>34%</b>
	Building Maintenance Salaries	106,150.00	8,844.71	26,534.13	79,615.87	8%	25%
	Building Maintenance Benefits	44,275.00	3,554.33	10,548.82	33,726.18	8%	24%
	Building Maintenance Purchased Ser	5,000.00	1,145.58	17,545.30	12,545.30CR	23%	351%
	Building Maintenance Supplies	5,000.00	19,712.65	32,050.01	27,050.01CR	394%	641%
	Building Maintenance Capital Outla	0.00	0.00	16,406.06	16,406.06CR	0%	0%
	<b>Total Building Maintenance</b>	<b>160,425.00</b>	<b>33,257.27</b>	<b>103,084.32</b>	<b>57,340.68</b>	<b>21%</b>	<b>64%</b>
	<b>Total Security</b>	<b>0.00</b>	<b>372.00</b>	<b>372.00</b>	<b>372.00CR</b>	<b>0%</b>	<b>0%</b>
	Transportation Salaries	126,000.00	11,024.76	28,415.43	97,584.57	9%	23%
	Transportation Benefits	40,997.00	3,187.35	8,644.57	32,352.43	8%	21%
	Transportation Purchased Services	47,750.00	3,822.91	404.65CR	48,154.65	8%	0%
	Transportation Supplies	45,750.00	2,516.44	4,020.24	41,729.76	6%	9%
	Transportation Capital Outlay	57,500.00	55,853.28	113,224.43	55,724.43CR	97%	197%
	<b>Total Student Transportation</b>	<b>317,997.00</b>	<b>76,404.74</b>	<b>153,900.02</b>	<b>164,096.98</b>	<b>24%</b>	<b>48%</b>
	Activity Transportation Salaries	20,000.00	470.40	989.41	19,010.59	2%	5%
	Activity Transportation Benefits	4,115.00	56.63	119.64	3,995.36	1%	3%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	<b>Total Activity Transportation</b>	<b>9,115.00</b>	<b>527.03</b>	<b>1,109.05</b>	<b>8,005.95</b>	<b>6%</b>	<b>12%</b>
	Food Service Benefits	8,250.00	654.44	1,759.81	6,490.19	8%	21%
100-720-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Summer Institute Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
100-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
100-999-998-0000	Benefit Expense/Credits	0.00	100.00	349.79	( 349.79)	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL EXPENSES</b>	<b>6,879,388.00</b>	<b>631,110.79</b>	<b>1,906,265.70</b>	<b>4,973,122.30</b>	<b>9%</b>	<b>28%</b>
		272,000.00CR	623,622.87	1,226,199.11CR	954,199.11	228%	451%



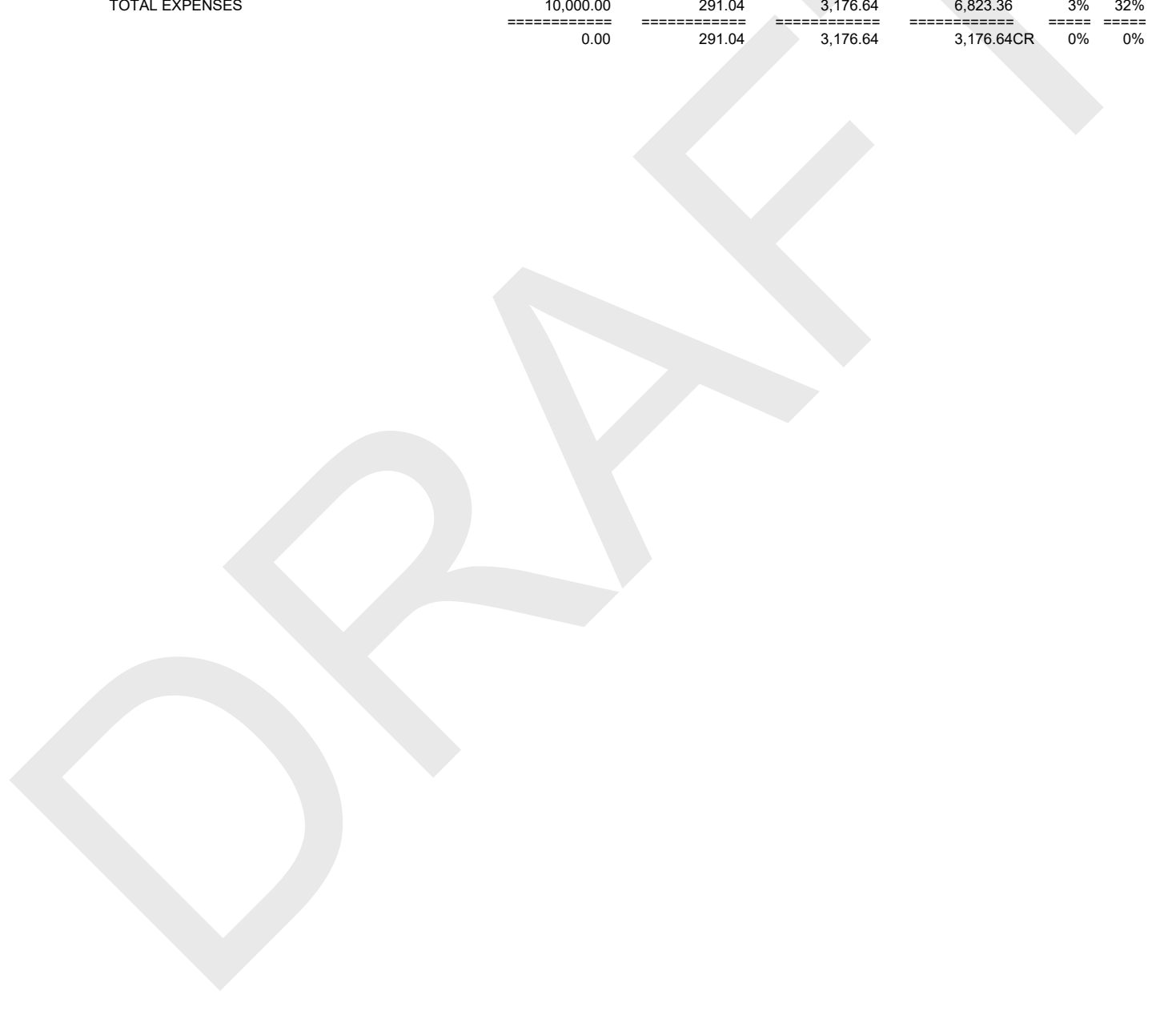
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-622-440-0000	Library Elementary Books	0.00	0.00	0.00	0.00	0%	0%
111-622-441-0000	Library Middle School Books	0.00	0.00	0.00	0.00	0%	0%
111-622-442-0000	Library Secondary Books	0.00	0.00	0.00	0.00	0%	0%
111-664-550-0000	Maintenance Capital Outlay	0.00	0.00	1,225.00	( 1,225.00)	0%	0%
111-710-550-0000	Child Nutrition Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	1,225.00	1,225.00CR	0%	0%
		0.00	0.00	1,225.00	1,225.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MONSANTO GRANT						
233-419-900-0000	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
233-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
233-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
233-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
241-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
241-432-100-0000	State Drivers Education Grant	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
TOTAL REVENUES		10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	3,750.00	240.50	2,349.50	1,400.50	6%	63%
241-541-210-0000	Driver's Ed Retirement	340.00	28.72	280.53	59.47	8%	83%
241-541-220-0000	FICA	230.00	17.19	170.46	59.54	7%	74%
241-541-240-0000	Health Insurance	0.00	1.84	13.63	( 13.63)	0%	0%
241-541-270-0000	Workers' Compensation	0.00	0.00	0.00	0.00	0%	0%
241-541-280-0000	Sick Leave	35.00	2.79	27.26	7.74	8%	78%
241-541-320-0000	Purchased Services	2,800.00	0.00	0.00	2,800.00	0%	0%
241-541-410-0000	Supplies	500.00	0.00	335.26	164.74	0%	67%
241-541-440-0000	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-541-550-0000	Capital Outlay	2,345.00	0.00	0.00	2,345.00	0%	0%
TOTAL EXPENSES		10,000.00	291.04	3,176.64	6,823.36	3%	32%
		0.00	291.04	3,176.64	3,176.64CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
242-432-400-0000	Other State Revenue	9,876.00CR	9,876.00CR	9,876.00CR	0.00	100%	100%
	TOTAL REVENUES	9,876.00CR	9,876.00CR	9,876.00CR	0.00	100%	100%
242-515-110-0000	Salaries	2,100.00	196.76	577.67	1,522.33	9%	28%
242-515-210-0000	Retirement	255.00	23.49	68.97	186.03	9%	27%
242-515-220-0000	FICA	175.00	14.98	43.98	131.02	9%	25%
242-515-240-0000	Health & Life Insurance	0.00	1.89	5.43	( 5.43)	0%	0%
242-515-280-0000	Sick Leave	35.00	2.28	6.70	28.30	7%	19%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,506.00	282.00	282.00	2,224.00	11%	11%
242-515-410-0000	Supplies	4,485.00	0.00	0.00	4,485.00	0%	0%
242-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	9,876.00	521.40	984.75	8,891.25	5%	10%
		0.00	9,354.60CR	8,891.25CR	8,891.25	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	5,925.00CR	9,876.00CR	9,876.00CR	3,951.00	167%	167%
TOTAL REVENUES		5,925.00CR	9,876.00CR	9,876.00CR	3,951.00	167%	167%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	654.46	1,545.54	10%	30%
243-515-210-0000	Retirement	300.00	26.60	78.14	221.86	9%	26%
243-515-220-0000	FICA	200.00	16.98	49.88	150.12	8%	25%
243-515-240-0000	Health & Life Insurance	0.00	1.60	1.96	( 1.96)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.58	7.58	42.42	5%	15%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	188.00	188.00	1,812.00	9%	9%
243-515-410-0000	Supplies	675.00	0.00	0.00	675.00	0%	0%
243-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
243-517-321-0000	LOCAL CONSORTIUM LCSI	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		5,925.00	458.56	980.02	4,944.98	8%	17%
		0.00	9,417.44CR	8,895.98CR	8,895.98	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	15,000.00CR	15,000.00CR	15,000.00CR	0.00	100%	100%
TOTAL REVENUES		15,000.00CR	15,000.00CR	15,000.00CR	0.00	100%	100%
244-515-110-0000	Salaries	5,600.00	590.28	1,637.73	3,962.27	11%	29%
244-515-210-0000	Retirement	640.00	70.48	195.55	444.45	11%	31%
244-515-220-0000	FICA	450.00	44.34	122.96	327.04	10%	27%
244-515-240-0000	Health & Life Insurance	0.00	5.16	15.12	( 15.12)	0%	0%
244-515-280-0000	Sick Leave	750.00	6.85	19.00	731.00	1%	3%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	1,071.56	1,071.56	1,428.44	43%	43%
244-515-410-0000	Supplies	3,825.00	1,035.00CR	1,035.00CR	4,860.00	26%	26%
244-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
244-515-555-0000	Greenhouse	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		15,000.00	753.67	2,026.92	12,973.08	5%	14%
		0.00	14,246.33CR	12,973.08CR	12,973.08	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
245-431-900-0000	Other State Support	165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
245-623-110-0000	Technology Salaries	21,450.00	1,158.75	1,158.75	20,291.25	5%	5%
245-623-210-0000	Technology Retirement	2,561.00	0.00	0.00	2,561.00	0%	0%
245-623-220-0000	Technology FICA	1,645.00	88.64	88.64	1,556.36	5%	5%
245-623-240-0000	Technology Health Insurance	0.00	0.00	0.00	0.00	0%	0%
245-623-280-0000	Technology Sick Leave	350.00	0.00	0.00	350.00	0%	0%
245-623-320-0000	Technology Purchased Services	15,000.00	0.00	3,560.48	11,439.52	0%	24%
245-623-410-0000	Technology Supplies	123,994.00	33,410.10	46,284.37	77,709.63	27%	37%
245-623-550-0000	Technology Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
245-656-380-0000	Technology Travel	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		165,000.00	34,657.49	51,092.24	113,907.76	21%	31%
		0.00	34,657.49	51,092.24	51,092.24CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,300.00CR	0.00	0.00	14,300.00CR	0%	0%
TOTAL REVENUES		14,300.00CR	0.00	0.00	14,300.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-513-210-0000	5th & 6th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-513-220-0000	5th & 6th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-513-240-0000	5th & 6th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-513-280-0000	5th & 6th Grade Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-513-320-0000	5th & 6th Grade Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-513-380-0000	5th & 6th Grade Travel	0.00	0.00	0.00	0.00	0%	0%
246-513-410-0000	5th & 6th Grade Supplies	7,150.00	0.00	0.00	7,150.00	0%	0%
246-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-514-210-0000	7th & 8th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-514-220-0000	7th & 8th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-514-240-0000	7th & 8th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-514-280-0000	7th & 8th Grade Cert Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-515-410-0000	Supplies	7,150.00	1,600.63	3,100.63	4,049.37	22%	43%
TOTAL EXPENSES		14,300.00	1,600.63	3,100.63	11,199.37	11%	22%
		0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
247-439-000-0000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
247-622-430-0000	Elementary Library Books	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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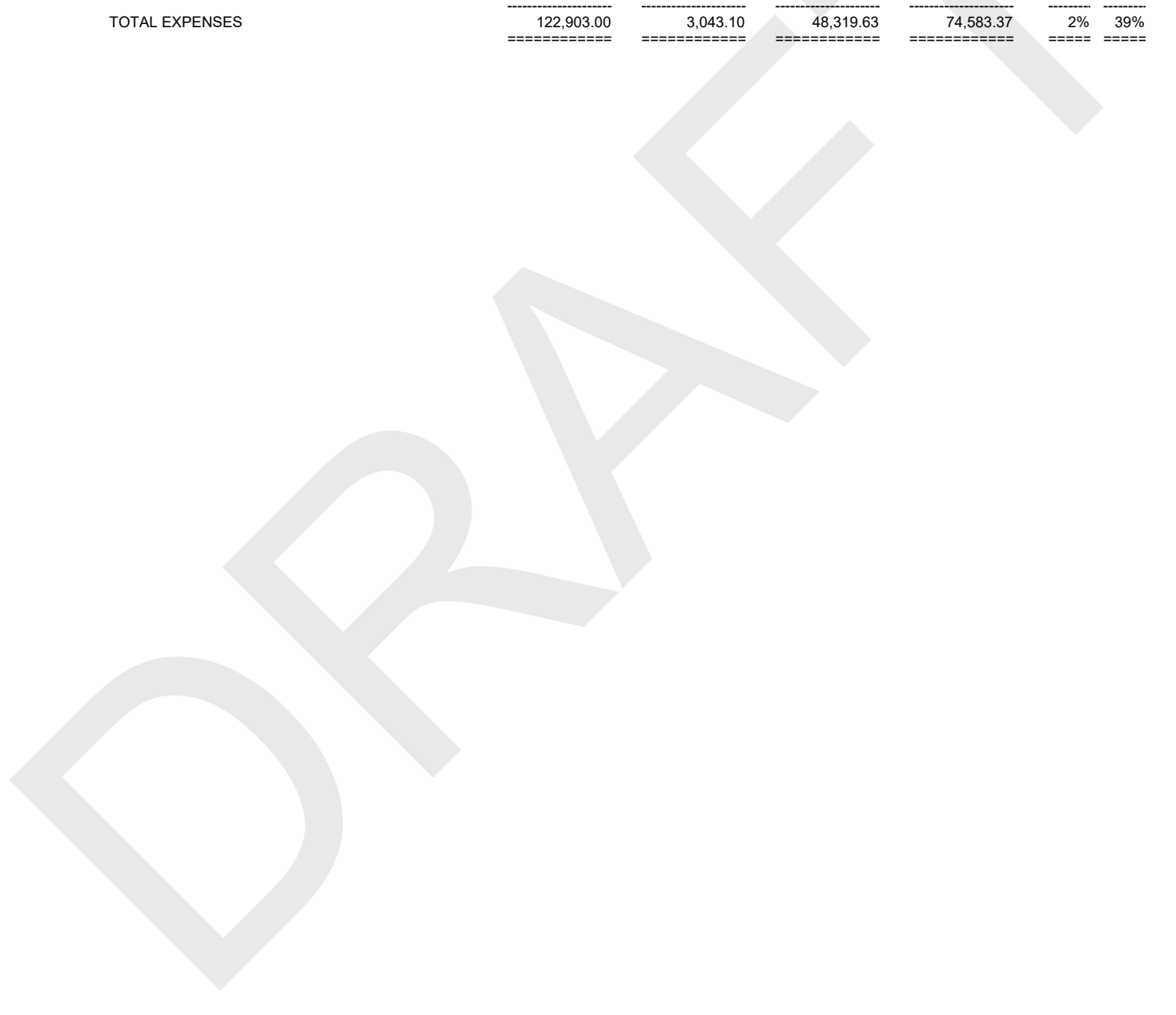
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STAT						
250-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
250-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
250-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
250-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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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	189,609.00CR	0.00	0.00	189,609.00CR	0%	0%
251-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		189,609.00CR	0.00	0.00	189,609.00CR	0%	0%
251-512-110-0000	Salaries	126,375.00	10,197.91	26,974.21	99,400.79	8%	21%
251-512-111-0000	Elementary Aide Salaries	0.00	125.00	4,093.81	( 4,093.81)	0%	0%
251-512-160-0000	Title I Substitutes	0.00	0.00	0.00	0.00	0%	0%
251-512-210-0000	Retirement	15,100.00	1,217.63	3,220.71	11,879.29	8%	21%
251-512-211-0000	Aide Retirement	0.00	14.93	488.81	( 488.81)	0%	0%
251-512-220-0000	FICA	9,750.00	778.63	1,904.86	7,845.14	8%	20%
251-512-221-0000	Aide FICA	0.00	8.13	303.76	( 303.76)	0%	0%
251-512-222-0000	Substitutes FICA	0.00	0.00	0.00	0.00	0%	0%
251-512-240-0000	Health Insurance	22,000.00	1,678.34	4,847.89	17,152.11	8%	22%
251-512-241-0000	Aide Health & Life Insurance	0.00	16.56	1,264.16	( 1,264.16)	0%	0%
251-512-280-0000	Sick Leave	2,050.00	118.29	312.89	1,737.11	6%	15%
251-512-281-0000	Aide Sick Leave	0.00	1.45	47.49	( 47.49)	0%	0%
251-512-320-0000	Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
251-512-410-0000	Supplies	12,834.00	40.00	315.00	12,519.00	0%	2%
251-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
251-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		189,609.00	14,196.87	43,773.59	145,835.41	7%	23%
		0.00	14,196.87	43,773.59	43,773.59CR	0%	0%



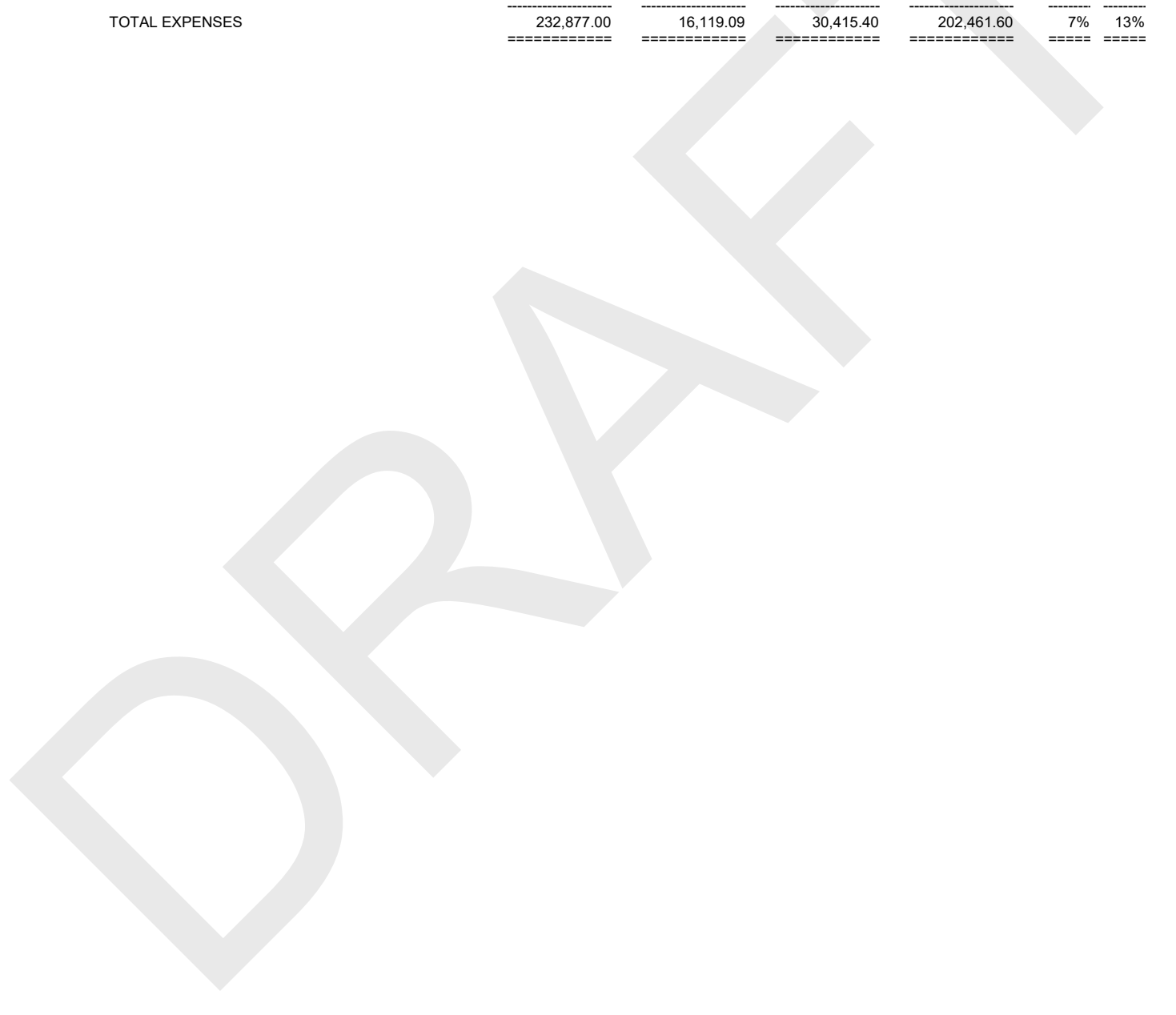
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP							
252-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
	TOTAL REVENUES	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
252-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
252-513-210-0000	Retirement	8,000.00	0.00	0.00	8,000.00	0%	0%
252-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
252-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-513-320-0000	Purchased Services	5,903.00	0.00	1,017.00	4,886.00	0%	17%
252-513-410-0000	Supplies	69,000.00	0.00	11,340.00	57,660.00	0%	16%
252-514-110-0000	Salaries	0.00	2,093.50	2,093.50	( 2,093.50)	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	160.16	160.16	( 160.16)	0%	0%
252-514-240-0000	Health Insurance	0.00	4.00	4.00	( 4.00)	0%	0%
252-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-514-410-0000	Supplies	0.00	785.44	33,704.97	( 33,704.97)	0%	0%
	TOTAL EXPENSES	122,903.00	3,043.10	48,319.63	74,583.37	2%	39%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
254-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
254-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
254-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-513-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-514-110-0000	Salaries	20,000.00	1,666.66	6,666.66	13,333.34	8%	33%
254-514-210-0000	Retirement	2,264.00	199.00	796.00	1,468.00	9%	35%
254-514-220-0000	FICA	1,530.00	127.50	510.00	1,020.00	8%	33%
254-514-240-0000	Health Insurance	4,325.00	559.75	1,638.95	2,686.05	13%	38%
254-514-280-0000	PERSI Sick Leave	320.00	19.33	77.33	242.67	6%	24%
254-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-514-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-514-410-0000	Supplies	8,061.00	0.00	0.00	8,061.00	0%	0%
TOTAL EXPENSES		36,500.00	2,572.24	9,688.94	26,811.06	7%	27%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
TOTAL REVENUES		44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
253-512-110-0000	Salaries	3,000.00	0.00	2,520.00	480.00	0%	84%
253-512-111-0000	Aides Salaries	17,800.00	2,426.30	6,239.04	11,560.96	14%	35%
253-512-160-0000	Migrant Substitutes	0.00	235.00	235.00	( 235.00)	0%	0%
253-512-210-0000	Retirement	360.00	0.00	300.88	59.12	0%	84%
253-512-211-0000	Aides Retirement	2,125.00	289.70	744.95	1,380.05	14%	35%
253-512-220-0000	FICA	230.00	194.80	657.18	( 427.18)	85%	286%
253-512-221-0000	Aides FICA	1,375.00	0.00	0.00	1,375.00	0%	0%
253-512-240-0000	Health Insurance	0.00	0.00	213.08	( 213.08)	0%	0%
253-512-241-0000	Aides Health & Life Insurance	4,075.00	434.74	1,249.30	2,825.70	11%	31%
253-512-280-0000	Sick Leave	50.00	0.00	29.24	20.76	0%	58%
253-512-281-0000	Aides Sick Leave	300.00	28.14	72.37	227.63	9%	24%
253-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512-410-0000	Supplies	15,653.00	250.00	680.79	14,972.21	2%	4%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
253-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		44,968.00	3,858.68	12,941.83	32,026.17	9%	29%
		0.00	9,474.02	70,950.40	70,950.40CR	0%	0%



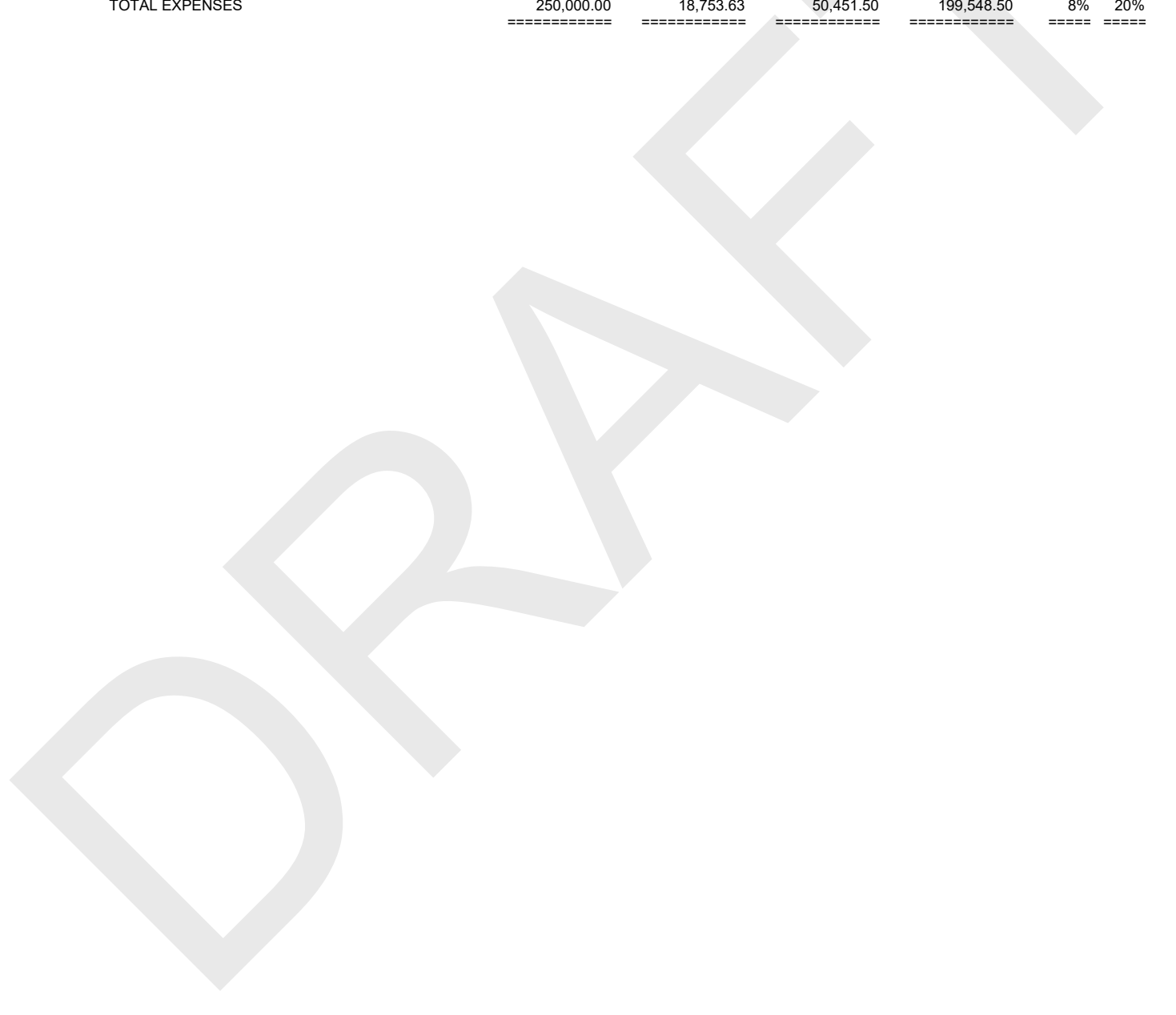
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
257-445-600-0000	Federal Grant - Title VI-B	232,877.00CR	0.00	0.00	232,877.00CR	0%	0%
	TOTAL REVENUES	232,877.00CR	0.00	0.00	232,877.00CR	0%	0%
257-521-110-0000	Salaries	39,000.00	3,208.33	3,208.33	35,791.67	8%	8%
257-521-111-0000	Salaries - Aides	60,000.00	3,878.20	11,976.13	48,023.87	6%	20%
257-521-210-0000	Retirement	4,750.00	383.07	383.07	4,366.93	8%	8%
257-521-211-0000	Aides Retirement	7,164.00	573.00	1,752.89	5,411.11	8%	24%
257-521-220-0000	FICA	3,000.00	244.21	244.21	2,755.79	8%	8%
257-521-221-0000	Aides FICA	4,600.00	367.15	1,123.08	3,476.92	8%	24%
257-521-240-0000	Health Insurance	7,250.00	481.21	481.21	6,768.79	7%	7%
257-521-241-0000	Health Insurance - Aides	14,500.00	1,783.55	5,237.75	9,262.25	12%	36%
257-521-280-0000	Sick Leave	750.00	37.21	37.21	712.79	5%	5%
257-521-281-0000	Aides Sick Leave	1,000.00	55.66	170.28	829.72	6%	17%
257-521-320-0000	Purchased Services	90,863.00	5,107.50	5,801.24	85,061.76	6%	6%
257-521-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	232,877.00	16,119.09	30,415.40	202,461.60	7%	13%



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	10,880.00CR	0.00	0.00	10,880.00CR	0%	0%
	TOTAL REVENUES	10,880.00CR	0.00	0.00	10,880.00CR	0%	0%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	10,880.00	920.75	2,704.55	8,175.45	8%	25%
258-522-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-241-0000	Aides Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	10,880.00	920.75	2,704.55	8,175.45	8%	25%

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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	250,000.00CR	0.00	45,194.60CR	204,805.40CR	0%	18%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		250,000.00CR	0.00	45,194.60CR	204,805.40CR	0%	18%
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260-521-110-0000	Special Ed Salaries	48,000.00	4,189.58	20,779.51	27,220.49	9%	43%
260-521-111-0000	Paraprofessional Salaries	39,000.00	5,101.04	5,101.04	33,898.96	13%	13%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	6,119.00	19,131.00	8%	24%
260-521-210-0000	Special Ed Retirement	13,500.00	1,258.68	3,641.28	9,858.72	9%	27%
260-521-220-0000	Special Ed FICA	8,750.00	820.90	2,285.43	6,464.57	9%	26%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,855.75	5,444.42	23,805.58	6%	19%
260-521-280-0000	Special Ed Sick Leave	2,000.00	122.29	353.75	1,646.25	6%	18%
260-521-320-0000	Special Ed Purchased Services	84,250.00	6,170.41	10,078.79	74,171.21	7%	12%
260-521-321-0000	Reimbursements	0.00	2,853.02CR	10,033.98CR	10,033.98	0%	0%
260-521-322-0000	Health & Welfare Match Payments	0.00	0.00	6,682.26	( 6,682.26)	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	0.00	0.00	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		250,000.00	18,753.63	50,451.50	199,548.50	8%	20%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	17,224.00CR	0.00	0.00	17,224.00CR	0%	0%
261-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	17,224.00CR	0.00	0.00	17,224.00CR	0%	0%
261-512-110-0000	Certified Salaries	17,224.00	0.00	0.00	17,224.00	0%	0%
261-512-111-0000	Paraprofessional Salaries	0.00	0.00	0.00	0.00	0%	0%
261-512-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-211-0000	Paraprofessional Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-221-0000	Paraprofessional FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-240-0000	Certified Health & Life Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-241-0000	Paraprofessional Health Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-281-0000	Paraprofessional Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
261-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	17,224.00	0.00	0.00	17,224.00	0%	0%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
262-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-211-0000	Aide Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-221-0000	Aide FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
262-515-110-0000	Secondary Salaries	0.00	0.00	0.00	0.00	0%	0%
262-515-210-0000	Secondary Retirement	0.00	0.00	0.00	0.00	0%	0%
262-515-220-0000	Secondary FICA	0.00	0.00	0.00	0.00	0%	0%
262-515-240-0000	Secondary Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-515-280-0000	Secondary Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	14,000.00CR	0.00	13,416.00CR	584.00CR	0%	96%
	TOTAL REVENUES	14,000.00CR	0.00	13,416.00CR	584.00CR	0%	96%
263-656-110-0000	Salaries	3,300.00	104.32	312.96	2,987.04	3%	9%
263-656-210-0000	Retirement	375.00	12.46	37.38	337.62	3%	10%
263-656-220-0000	FICA	250.00	7.95	23.85	226.15	3%	10%
263-656-240-0000	Health & Life Insurance	450.00	12.27	35.43	414.57	3%	8%
263-656-280-0000	Sick Leave	40.00	1.21	3.63	36.37	3%	9%
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	531.32	1,468.68	0%	27%
263-515-410-0000	Supplies	5,585.00	0.00	0.00	5,585.00	0%	0%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	138.21	944.57	13,055.43	1%	7%

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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	0.00	0.00	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	39,008.00CR	0.00	0.00	39,008.00CR	0%	0%
270-460-000-0000	Transfers In	22,185.00CR	0.00	0.00	22,185.00CR	0%	0%
	TOTAL REVENUES	61,193.00CR	0.00	0.00	61,193.00CR	0%	0%
270-512-110-0000	Salaries	0.00	3,541.66	3,541.66	( 3,541.66)	0%	0%
270-512-111-0000	Aides Salaries	0.00	1,353.91	4,930.34	( 4,930.34)	0%	0%
270-512-210-0000	Retirement	0.00	422.87	422.87	( 422.87)	0%	0%
270-512-211-0000	Aides Retirement	0.00	161.65	588.67	( 588.67)	0%	0%
270-512-220-0000	FICA	0.00	371.09	638.85	( 638.85)	0%	0%
270-512-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
270-512-240-0000	Health Insurance	0.00	527.26	527.26	( 527.26)	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	619.89	1,835.49	( 1,835.49)	0%	0%
270-512-280-0000	Sick Leave	0.00	41.09	41.09	( 41.09)	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	15.72	57.21	( 57.21)	0%	0%
270-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-512-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
270-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
270-515-110-0000	Salaries	44,500.00	0.00	0.00	44,500.00	0%	0%
270-515-210-0000	Retirement	5,315.00	0.00	0.00	5,315.00	0%	0%
270-515-220-0000	FICA	3,428.00	0.00	0.00	3,428.00	0%	0%
270-515-240-0000	Health Insurance	7,225.00	0.00	0.00	7,225.00	0%	0%
270-515-280-0000	Sick Leave	725.00	0.00	0.00	725.00	0%	0%
270-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	61,193.00	7,055.14	12,583.44	48,609.56	12%	21%



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	38,419.00CR	0.00	0.00	38,419.00CR	0%	0%
	TOTAL REVENUES	38,419.00CR	0.00	0.00	38,419.00CR	0%	0%
271-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-320-0000	Purchased Services	4,000.00	0.00	3,626.00	374.00	0%	91%
271-512-410-0000	Supplies	12,234.00	10,060.00	15,300.59	( 3,066.59)	82%	125%
271-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
271-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-110-0000	Secondary Certified Salaries	0.00	4,750.00	4,750.00	( 4,750.00)	0%	0%
271-515-210-0000	Retirement	0.00	622.26	622.26	( 622.26)	0%	0%
271-515-220-0000	FICA	0.00	347.72	347.72	( 347.72)	0%	0%
271-515-240-0000	Health Insurance	0.00	724.45	724.45	( 724.45)	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-920-810-0000	Transfers Out	22,185.00	0.00	0.00	22,185.00	0%	0%
	TOTAL EXPENSES	38,419.00	16,504.43	25,371.02	13,047.98	43%	66%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	143,640.00CR	0.00	5,898.13CR	137,741.87CR	0%	4%
	TOTAL REVENUES	143,640.00CR	0.00	5,898.13CR	137,741.87CR	0%	4%
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273-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
273-512-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-512-410-0000	Supplies	0.00	320.99	582.98	( 582.98)	0%	0%
273-513-110-0000	Salaries	99,607.50	2,608.33	21,440.03	78,167.47	3%	22%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	190.08	1,563.67	27,192.33	1%	5%
273-513-240-0000	Health & Life Insurance	0.00	65.04	107.70	( 107.70)	0%	0%
273-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-513-320-0000	Purchased Services	1,400.00	0.00	0.00	1,400.00	0%	0%
273-513-410-0000	Supplies	650.00	0.00	0.00	650.00	0%	0%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	311.43	2,330.70	( 2,330.70)	0%	0%
273-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-514-240-0000	Health & Life Insurance	0.00	612.46	2,475.42	( 2,475.42)	0%	0%
273-514-280-0000	Sick Leave	0.00	30.26	226.42	( 226.42)	0%	0%
273-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-515-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
273-515-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
273-515-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
273-515-240-0000	Certified Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
273-515-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-681-111-0000	21st Transportation	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	4,138.59	28,726.92	114,913.08	3%	20%
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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	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
274-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
274-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-513-220-0000	FICA Expense	0.00	0.00	0.00	0.00	0%	0%
274-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
274-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
CHARACTER ED - LEARN & SERVE							
283-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
283-513-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-111-0000	Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-211-0000	Classified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-221-0000	Classified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-240-0000	Certified Health & Accident Insura	0.00	0.00	0.00	0.00	0%	0%
283-513-241-0000	Classified Health & Life	0.00	0.00	0.00	0.00	0%	0%
283-513-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-281-0000	Classified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
283-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
283-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
283-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
283-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
=====							



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
CHILD NUTRITION								
290-415-100-0000	Investment Earnings	30.00CR	2.37CR	5.70CR	24.30CR	8%	19%	
290-416-200-0000	Meal Sales	50,000.00CR	5,977.00CR	9,170.32CR	40,829.68CR	12%	18%	
290-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%	
290-419-900-0000	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%	
290-419-910-0000	Resale	0.00	0.00	0.00	0.00	0%	0%	
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	13,603.11CR	16,689.93CR	223,310.07CR	6%	7%	
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	55,000.00CR	2,248.06CR	2,248.06CR	52,751.94CR	4%	4%	
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%	
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%	
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%	
TOTAL REVENUES		393,530.00CR	21,830.54CR	28,114.01CR	365,415.99CR	6%	7%	
290-710-110-0000		Child Nutrition Director Salaries	31,000.00	2,551.79	7,505.97	23,494.03	8%	24%
290-710-111-0000		Child Nutrition Managers	37,175.00	2,802.48	5,021.40	32,153.60	8%	14%
290-710-112-0000		Child Nutrition Cooks	60,000.00	4,075.46	12,789.70	47,210.30	7%	21%
290-710-160-0000		Child Nutrition Substitutes	0.00	0.00	0.00	0.00	0%	0%
290-710-210-0000		Retirement	15,500.00	990.97	2,887.90	12,612.10	6%	19%
290-710-220-0000		FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000		Health Insurance	29,000.00	1,762.17	2,645.25	26,354.75	6%	9%
290-710-270-0000		Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
290-710-280-0000		Sick Leave	2,100.00	96.27	280.56	1,819.44	5%	13%
290-710-320-0000		Purchased Services	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710-330-0000		Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710-410-0000		Supplies	19,000.00	612.50	831.07	18,168.93	3%	4%
290-710-450-0000		Food Costs	194,655.00	15,404.52	15,777.39	178,877.61	8%	8%
290-710-451-0000		Commodity Costs	0.00	1,277.18	1,277.18	( 1,277.18)	0%	0%
290-710-490-0000		Sales Tax Expense	100.00	6.26	6.26	93.74	6%	6%
290-710-550-0000		Capital Outlay	0.00	948.80	948.80	( 948.80)	0%	0%
290-950-850-0000		Contingency	0.00	0.00	0.00	0.00	0%	0%
290-999-999-0000		Suspense - Returned Checks	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		393,530.00	30,528.40	49,971.48	343,558.52	8%	13%	



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	1,160,000.00CR	0.00	310,399.95CR	849,600.05CR	0%	27%
310-413-000-0000	Interest and Penalty	0.00	449.77CR	1,606.52CR	1,606.52	0%	0%
310-415-100-0000	Investment Earnings	0.00	624.71CR	1,686.46CR	1,686.46	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	6,940.65CR	6,559.35CR	0%	51%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	67,011.63CR	52,988.37CR	0%	56%
	<b>TOTAL REVENUES</b>	<b>1,293,500.00CR</b>	<b>1,074.48CR</b>	<b>387,645.21CR</b>	<b>905,854.79CR</b>	<b>0%</b>	<b>30%</b>
<hr/>							
310-910-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
310-910-610-0000	Principal Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-611-0000	Principal Payments - M.S.	300,000.00	0.00	300,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	340,000.00	0.00	340,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-621-0000	Interest Payments - M.S.	20,125.00	0.00	12,301.82	7,823.18	0%	61%
310-910-622-0000	Interest Payments - E.S.	343,063.00	0.00	116,977.71	226,085.29	0%	34%
	<b>TOTAL EXPENSES</b>	<b>1,003,188.00</b>	<b>0.00</b>	<b>769,279.53</b>	<b>233,908.47</b>	<b>0%</b>	<b>77%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	113,413.04CR	241,586.96CR	0%	32%
410-412-500-0000	Bond & Interest Proceeds	0.00	0.00	0.00	0.00	0%	0%
410-415-100-0000	Investment Earnings	500.00CR	0.00	0.00	500.00CR	0%	0%
TOTAL REVENUES		355,500.00CR	0.00	113,413.04CR	242,086.96CR	0%	32%
410-664-320-0000		0.00	31,871.02	48,793.70	( 48,793.70)	0%	0%
410-664-550-0000		0.00	28,075.00	28,075.00	( 28,075.00)	0%	0%
410-810-550-0000		355,500.00	0.00	0.00	355,500.00	0%	0%
410-810-551-0000		0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000		0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000		0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000		0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		355,500.00	59,946.02	76,868.70	278,631.30	17%	22%

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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	0.00	0.00	0%	0%
415-419-200-0000	Donations	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
415-664-410-0000	Maintenance Supplies	0.00	0.00	0.00	0.00	0%	0%
415-810-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

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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	0.00	0.00	0%	0%
420-437-100-0000	Lottery Revenue	68,500.00CR	0.00	79,962.00CR	11,462.00	0%	117%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
420-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	77,500.00CR	0.00	79,962.00CR	2,462.00	0%	103%
420-513-550-0000	Middle School Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-664-110-0000	Maintenance Salaries	0.00	0.00	0.00	0.00	0%	0%
420-664-210-0000	Maintenance Retirement	0.00	0.00	0.00	0.00	0%	0%
420-664-220-0000	Maintenance FICA	0.00	0.00	0.00	0.00	0%	0%
420-664-240-0000	Maintenance Health Insurance	0.00	0.00	0.00	0.00	0%	0%
420-664-280-0000	Maintenance Sick Leave	0.00	0.00	0.00	0.00	0%	0%
420-664-320-0000	Maintenance Purchased Services	40,000.00	0.00	63,850.00	( 23,850.00)	0%	160%
420-664-410-0000	Maintenance Supplies	37,500.00	0.00	0.00	37,500.00	0%	0%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	77,500.00	0.00	63,850.00	13,650.00	0%	82%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	551,954.34	153,918.20CR	398,036.14
101-111-100-0000	General Checking - Pooled Cash	5,134.53	13,184.75CR	8,050.22CR
102-111-100-0000	Pooled Cash - Summer Institute	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	51,896.77	235.76CR	51,661.01
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	10,642.36	5,962.10CR	4,680.26
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-111-400-0000	AFLAC Flexible Spending Account	0.00	0.00	0.00
100-112-100-0000	Investments - State Treasurer	2,393,577.95	442,842.05CR	1,950,735.90
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,130.88CR	1,196.36CR	3,327.24CR
100-114-100-0000	Grant Receivable	217,713.39CR	0.00	217,713.39CR
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	138,215.21	17,322.43CR	120,892.78
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	12,919.68CR	11,038.78	1,880.90CR
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	729,239.84CR	0.00	729,239.84CR
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	531.32CR	0.00	531.32CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	2,619.58CR	0.00	2,619.58CR
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	0.00	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
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	124.45	0.00	124.45
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
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	1,988.72	0.00	1,988.72
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
100-221-100-0000	Deferred Revenue	11,914.61CR	0.00	11,914.61CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	1,065,847.07	623,622.87	1,689,469.94
101-320-100-0000	Fund Balance	10,318.08	0.00	10,318.08
102-320-100-0000	Fund Balance	8,410.00	0.00	8,410.00
103-320-100-0000	Fund Balance	7,643.54CR	0.00	7,643.54CR
105-320-100-0000	Fund Balance	79,625.58CR	0.00	79,625.58CR
107-320-100-0000	Fund Balance	19,494.67CR	0.00	19,494.67CR
110-320-100-0000	Fund Balance	47,643.57	0.00	47,643.57
	Revenues over Expenditures	3,226,098.72	0.00	3,226,098.72
<b>RESTRICTED CONTRIBUTIONS</b>				
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
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
111-320-100-0000	Fund Balance	5,550.00CR	0.00	5,550.00CR
	Revenues over Expenditures	5,550.00CR	0.00	5,550.00CR
<b>MONSANTO GRANT</b>				
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	301.60CR	0.00	301.60CR
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	301.60CR	0.00	301.60CR
<b>DRIVER'S EDUCATION</b>				
241-111-100-0000	General Checking - Pooled Cash	4,709.24	291.04CR	4,418.20
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	8,759.43	291.04	9,050.47
	Revenues over Expenditures	1,722.31CR	0.00	1,722.31CR
<b>PTE - BUSINESS TECHNOLOGY</b>				
242-111-100-0000	General Checking - Pooled Cash	11,274.84	9,354.60	20,629.44
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	461.60CR	0.00	461.60CR
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	7,892.71CR	9,354.60CR	17,247.31CR
	Revenues over Expenditures	946.06	0.00	946.06
<b>PTE - ENGINEERING TECHNOLOGY</b>				
243-111-100-0000	General Checking - Pooled Cash	10,366.32	9,417.44	19,783.76
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	523.10CR	0.00	523.10CR
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	9,359.48CR	9,417.44CR	18,776.92CR
	Revenues over Expenditures	8,836.14CR	0.00	8,836.14CR
<b>PTE - AG SCIENCE</b>				
244-111-100-0000	General Checking - Pooled Cash	158.58CR	14,246.33	14,087.75
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	1,269.36CR	0.00	1,269.36CR
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	5,922.34	14,246.33CR	8,323.99CR
	Revenues over Expenditures	5,054.71	0.00	5,054.71
<b>CLASSROOM TECHNOLOGY</b>				
245-111-100-0000	General Checking - Pooled Cash	13,076.04CR	34,657.49CR	47,733.53CR
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	9,995.72CR	0.00	9,995.72CR
245-320-100-0000	Fund Balance	83,359.99CR	34,657.49	48,702.50CR
	Revenues over Expenditures	106,431.77CR	0.00	106,431.77CR
<b>STATE DRUG FREE</b>				
246-111-100-0000	General Checking - Pooled Cash	17,396.29	1,600.63CR	15,795.66
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
246-217-100-0000	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	41,269.21CR	0.00	41,269.21CR
	Revenues over Expenditures	23,872.92CR	1,600.63CR	25,473.55CR
<b>STATE LIBRARY GRANT</b>				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
<b>STAT</b>				
250-111-100-0000	General Checking - Pooled Cash	12,388.35	456.00	12,844.35
250-114-100-0000	Grant Receivable	0.00	456.00CR	456.00CR
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	13,682.45	0.00	13,682.45
	Revenues over Expenditures	26,070.80	0.00	26,070.80

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	102,598.47CR	32,886.09	69,712.38CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	47,082.96CR	47,082.96CR
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	29,671.04CR	0.00	29,671.04CR
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	92,027.75	14,196.87	106,224.62
Revenues over Expenditures		22,251.11CR	0.00	22,251.11CR
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TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP				
252-111-100-0000	General Checking - Pooled Cash	63,767.59CR	15,509.31	48,258.28CR
252-114-100-0000	Grant Receivable	0.00	18,552.41CR	18,552.41CR
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	34,945.16	0.00	34,945.16
Revenues over Expenditures		28,822.43CR	3,043.10CR	31,865.53CR
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TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	8,307.86CR	2,301.17	6,006.69CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	6,159.85CR	6,159.85CR
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	120.00	0.00	120.00
253-213-150-0000	Encumbrances Payable	35.00CR	0.00	35.00CR
253-214-100-0000	Contracts Payable	11,492.02CR	0.00	11,492.02CR
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	89,994.04	9,474.02	99,468.06
Revenues over Expenditures		70,279.09	5,615.34	75,894.43
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GEAR UP				
254-111-100-0000	General Checking - Pooled Cash	14,861.97CR	2,572.24CR	17,434.21CR
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	7,138.70CR	0.00	7,138.70CR
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	25,642.39	0.00	25,642.39
Revenues over Expenditures		3,641.72	2,572.24CR	1,069.48
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TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	82,282.30CR	59,742.71	22,539.59CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	75,861.80CR	75,861.80CR
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	13,769.58CR	0.00	13,769.58CR
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

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	57,898.38	16,119.09	74,017.47
	Revenues over Expenditures	7,172.11	0.00	7,172.11
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	7,190.49CR	1,798.15	5,392.34CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	2,718.90CR	2,718.90CR
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	1,783.80CR	0.00	1,783.80CR
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	6,478.47CR	920.75	5,557.72CR
	Revenues over Expenditures	11,530.51CR	0.00	11,530.51CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	124,056.63CR	18,753.63CR	142,810.26CR
260-114-100-0000	Medicaid Receivable	0.00	0.00	0.00
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	29,070.48CR	0.00	29,070.48CR
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	136,384.54	0.00	136,384.54
	Revenues over Expenditures	16,742.57CR	18,753.63CR	35,496.20CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	550.87CR	17,921.00	17,370.13
261-114-100-0000	Grant Receivable	0.00	17,921.00CR	17,921.00CR
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
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
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	89,927.40	0.00	89,927.40
	Revenues over Expenditures	89,376.53	0.00	89,376.53
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	59,980.78	0.00	59,980.78
	Revenues over Expenditures	60,130.43	0.00	60,130.43
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	22,592.60	138.21CR	22,454.39
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114-100-0000	Grant Receivable	1,270.25	0.00	1,270.25
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	252.85CR	0.00	252.85CR
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	78,290.02CR	138.21	78,151.81CR
	Revenues over Expenditures	65,505.45CR	0.00	65,505.45CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	26,290.48CR	3,678.11CR	29,968.59CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	3,377.03CR	3,377.03CR
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	6,965.55CR	0.00	6,965.55CR
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	31,975.53	7,055.14	39,030.67
	Revenues over Expenditures	2,691.05	0.00	2,691.05
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	10,802.64CR	5,225.75CR	16,028.39CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	11,278.68CR	11,278.68CR
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	56,930.43CR	16,504.43	40,426.00CR
	Revenues over Expenditures	50,666.38CR	0.00	50,666.38CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	14,020.49	15,429.83	29,450.32
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	19,568.42CR	19,568.60CR
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	9,299.15CR	0.00	9,299.15CR
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	134,339.33CR	4,138.59	130,200.74CR
	Revenues over Expenditures	131,454.17CR	0.00	131,454.17CR
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
	CHARACTER ED - LEARN & SERVE			
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	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	1,000.00CR	0.00	1,000.00CR
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	18,893.40CR	12,279.14CR	31,172.54CR
290-111-104-0000	Child Nutrition Checking	26,770.99	13,448.65CR	13,322.34
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	138,215.17CR	17,029.93	121,185.24CR
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	23,639.10CR	0.00	23,639.10CR
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	16.13	0.00	16.13
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	237,167.62	8,697.86	245,865.48
	Revenues over Expenditures	213,444.45	0.00	213,444.45
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	134,354.58	124,385.54CR	9,969.04
310-112-100-0000	Investments - State Treasurer	128,871.85	129,979.03	258,850.88
310-113-100-0000	Property Taxes Receivable	11,796.92	4,519.01CR	7,277.91
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	20,706.21CR	0.00	20,706.21CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	952,571.23CR	1,074.48CR	953,645.71CR
	Revenues over Expenditures	1,533,707.02CR	0.00	1,533,707.02CR
	CAPITAL CONSTRUCTION			
410-111-100-0000	General Checking - Pooled Cash	14,113.54CR	0.00	14,113.54CR
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	198,086.61	47,026.32CR	151,060.29
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	5,187.20	0.00	5,187.20
410-114-400-0000	Due From Other Funds	12,919.68	12,919.70CR	0.02CR
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	12,117.26CR	0.00	12,117.26CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	820,590.96	59,946.02	880,536.98
	Revenues over Expenditures	991,370.52	0.00	991,370.52
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	36,483.12CR	0.00	36,483.12CR
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	769,772.88	0.00	769,772.88
	Revenues over Expenditures	757,904.31	0.00	757,904.31

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	551,954.34	153,918.20CR	398,036.14
101-111-100-0000	General Checking - Pooled Cash	5,134.53	13,184.75CR	8,050.22CR
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	51,896.77	235.76CR	51,661.01
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	10,642.36	5,962.10CR	4,680.26
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	4,709.24	291.04CR	4,418.20
242-111-100-0000	General Checking - Pooled Cash	11,274.84	9,354.60	20,629.44
243-111-100-0000	General Checking - Pooled Cash	10,366.32	9,417.44	19,783.76
244-111-100-0000	General Checking - Pooled Cash	158.58CR	14,246.33	14,087.75
245-111-100-0000	General Checking - Pooled Cash	13,076.04CR	34,657.49CR	47,733.53CR
246-111-100-0000	General Checking - Pooled Cash	17,396.29	1,600.63CR	15,795.66
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,388.35	456.00	12,844.35
251-111-100-0000	General Checking - Pooled Cash	102,598.47CR	32,886.09	69,712.38CR
252-111-100-0000	General Checking - Pooled Cash	63,767.59CR	15,509.31	48,258.28CR
253-111-100-0000	General Checking - Pooled Cash	8,307.86CR	2,301.17	6,006.69CR
254-111-100-0000	General Checking - Pooled Cash	14,861.97CR	2,572.24CR	17,434.21CR
257-111-100-0000	General Checking - Pooled Cash	82,282.30CR	59,742.71	22,539.59CR
258-111-100-0000	General Checking - Pooled Cash	7,190.49CR	1,798.15	5,392.34CR
260-111-100-0000	General Checking - Pooled Cash	124,056.63CR	18,753.63CR	142,810.26CR
261-111-100-0000	General Checking - Pooled Cash	550.87CR	17,921.00	17,370.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	22,592.60	138.21CR	22,454.39
270-111-100-0000	General Checking - Pooled Cash	26,290.48CR	3,678.11CR	29,968.59CR
271-111-100-0000	General Checking - Pooled Cash	10,802.64CR	5,225.75CR	16,028.39CR
273-111-100-0000	General Checking - Pooled Cash	14,020.49	15,429.83	29,450.32
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	18,893.40CR	12,279.14CR	31,172.54CR
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	14,113.54CR	0.00	14,113.54CR
420-111-100-0000	General Checking - Pooled Cash	36,483.12CR	0.00	36,483.12CR
	Cash Accounts Total	214,144.94	73,434.42CR	140,710.52

