

	EDUCATION FUND	OPER. & MAINT.FUND	BOND & INT. FUND	TRANSP. FUND	IMRF SS	WORKING CASH	TOTAL ALL FUNDS
<b>ASSETS</b>							
Cash & Investments							
Sweep Accounts	20,122.73	417,156.98	896,499.96	450,672.94	240,307.81	316,042.50	2,340,802.92
ISDLAF Accounts	-	-	-	-	-	1,043,407.10	1,043,407.10
Fifth Third Account	-	-	1,834,077.00	-	-	-	1,834,077.00
<b>TOTAL ASSETS</b>	<b>20,122.73</b>	<b>417,156.98</b>	<b>2,730,576.96</b>	<b>450,672.94</b>	<b>240,307.81</b>	<b>1,359,449.60</b>	<b>5,218,287.02</b>
<b>LIABILITIES</b>							
Security Deposit	-	13,000.00	-	-	-	-	13,000.00
Unremitted Payroll Deductions	6,989.62	210.18	-	1,531.96	-	-	8,731.76
<b>TOTAL LIABILITIES</b>	<b>6,989.62</b>	<b>13,210.18</b>	<b>-</b>	<b>1,531.96</b>	<b>-</b>	<b>-</b>	<b>21,731.76</b>
<b>CASH BASIS FUND BALANCE</b>							
Beginning Fund Balance - CASH BASIS	2,130,748.99	599,086.10	1,831,038.92	401,108.72	248,614.25	1,326,699.11	6,537,296.09
Revenue YTD	10,102,859.60	1,048,989.20	1,454,001.31	751,586.34	355,006.18	32,750.49	13,745,193.12
Expenditures YTD	(12,220,475.48)	(1,244,128.50)	(554,463.27)	(703,554.08)	(363,312.62)	-	(15,085,933.95)
Ending Fund Balance - CASH BASIS	13,133.11	403,946.80	2,730,576.96	449,140.98	240,307.81	1,359,449.60	5,196,555.26
<b>TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>20,122.73</b>	<b>417,156.98</b>	<b>2,730,576.96</b>	<b>450,672.94</b>	<b>240,307.81</b>	<b>1,359,449.60</b>	<b>5,218,287.02</b>
<b>ACCRUAL BASIS FUND BALANCE</b>							
Beginning Fund Balance - CASH BASIS	2,130,748.99	599,086.10	1,831,038.92	401,108.72	248,614.25	1,326,699.11	6,537,296.09
Audited Accrual Balances	(704,987.00)	20,042.00	76,210.00	1,283,962.00	14,440.00	-	689,667.00
Beginning Fund Balance - ACCRUAL BASIS (Reconciles to the June 30, 2006 Audit Report)	1,425,761.99	619,128.10	1,907,248.92	1,685,070.72	263,054.25	1,326,699.11	7,226,963.09