

Incentives for School Improvements Act Reconciliation

25374  
2005-2006

BEGINNING BALANCE	0.00
CASH RECEIVED	41,995.97
LESS EXPENSES	(41,995.97)
CASH BALANCE	0.00

27138  
2006-2007

BEGINNING BALANCE	0.00
CASH RECEIVED	77,282.86
LESS EXPENSES	(13,007.18)
CASH BALANCE	<u>64,275.68</u>