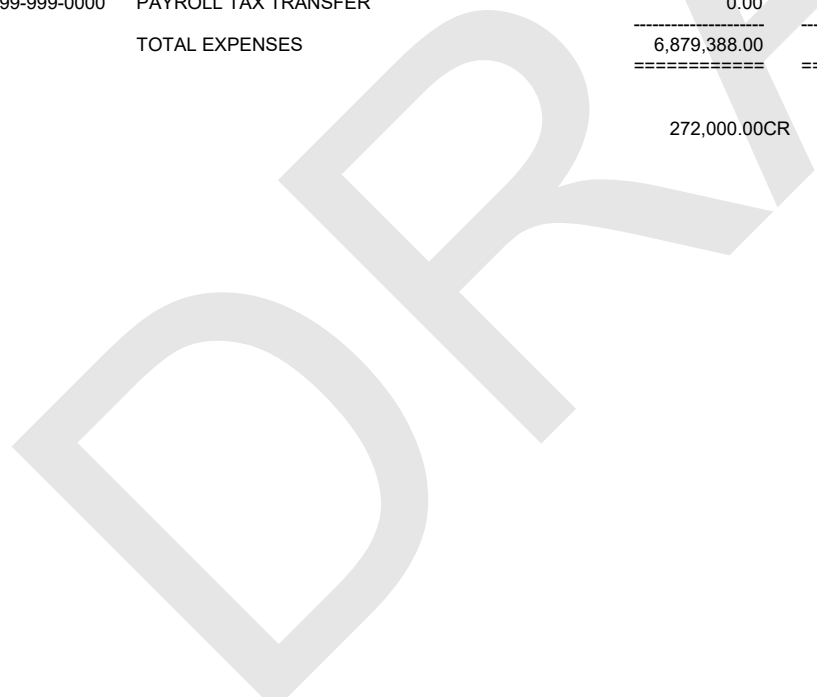


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes	0.00	0.00	0.00	0.00	0%	0%
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy	0.00	0.00	0.00	0.00	0%	0%
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,000.00CR	191.39CR	1,495.69CR	504.31CR	10%	75%
100-415-100-0000	Investment Earnings	1,000.00CR	3,112.46CR	11,028.88CR	10,028.88	311%	999%
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	0.00	11,663.22CR	11,663.22	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	1,218,086.00CR	1,218,086.00CR	391,394.00CR	76%	76%
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	72,348.00CR	72,348.00CR	13,747.00CR	84%	84%
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	1,801.00CR	4,801.00CR	3,801.00	180%	480%
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%
	TOTAL REVENUES	7,151,388.00CR	1,295,538.85CR	4,362,940.47CR	2,788,447.53CR	18%	61%
	Elementary Salaries	1,124,505.00	94,559.14	445,924.52	678,580.48	8%	40%
	Elementary Benefits	432,468.00	30,820.27	150,807.53	281,660.47	7%	35%
	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Elementary Supplies	71,400.00	1,155.48	105,788.42	34,388.42CR	2%	148%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,629,373.00	126,534.89	702,520.47	926,852.53	8%	43%
	5th & 6th Grade Salaries	334,190.00	28,054.75	140,845.58	193,344.42	8%	42%
	5th & 6th Grade Benefits	112,100.00	11,347.99	49,814.89	62,285.11	10%	44%
	5th & 6th Grade Purchased Services	500.00	0.00	129.00	371.00	0%	26%
	5th & 6th Grade Supplies	24,800.00	0.00	41,616.36	16,816.36CR	0%	168%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	506,590.00	35,297.73	176,451.17	330,138.83	7%	35%
	7th & 8th Grade Benefits	177,970.00	12,396.57	62,569.38	115,400.62	7%	35%
	7th & 8th Grade Purchased Services	1,500.00	519.00	2,926.99	1,426.99CR	35%	195%
	7th & 8th Grade Supplies	25,080.00	630.79	4,194.05	20,885.95	3%	17%
	7th & 8th Grade Capital Outlay	500.00	3,100.00	3,100.00	2,600.00CR	620%	620%
	Total Middle School	1,188,630.00	91,346.83	481,647.42	706,982.58	8%	41%
	Secondary Salaries	701,180.00	70,636.15	346,141.86	355,038.14	10%	49%
	Secondary Benefits	246,050.00	25,880.90	126,885.73	119,164.27	11%	52%
	Secondary Purchased Services	4,000.00	120.00	352.53	3,647.47	3%	9%
	Secondary Supplies	49,948.00	1,812.30	12,265.58	37,682.42	4%	25%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,005,478.00	98,449.35	485,645.70	519,832.30	10%	48%
	Alternative Salaries	0.00	0.00	0.00	0.00	0%	0%
	Alternative Benefits	0.00	0.00	0.00	0.00	0%	0%
	Total Alternative	0.00	0.00	0.00	0.00	0%	0%
	PTE Salaries	140,000.00	11,560.40	49,401.30	90,598.70	8%	35%
	PTE Benefits	52,300.00	3,903.57	16,789.83	35,510.17	7%	32%
	Total PTE	192,300.00	15,463.97	66,191.13	126,108.87	8%	34%
	Special Education Salaries	47,668.00	15,354.30	69,876.50	22,208.50CR	32%	147%
	Special Education Benefits	72,905.00	4,094.10	21,794.53	51,110.47	6%	30%
	Special Ed Purchased Services	130,500.00	0.00	9,599.64	120,900.36	0%	7%
	Special Ed Supplies	1,830.00	0.00	200.27	1,629.73	0%	11%
	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Education	252,903.00	19,448.40	101,470.94	151,432.06	8%	40%
	Special Ed Preschool Salaries	50,500.00	4,369.53	20,982.29	29,517.71	9%	42%
	Special Ed Preschool Benefits	25,650.00	2,088.88	10,142.05	15,507.95	8%	40%
	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%
	Total Special Ed Preschool	76,150.00	6,458.41	31,124.34	45,025.66	8%	41%
	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%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	100,000.00	15,882.11	37,049.73	62,950.27	16%	37%
	Interscholastic Benefits	11,850.00	1,098.82	2,301.59	9,548.41	9%	19%
	Interscholastic Purchased Services	9,000.00	481.98	5,273.67	3,726.33	5%	59%
	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%
	Total Interscholastic	120,850.00	17,462.91	44,624.99	76,225.01	14%	37%
	School Activity Salaries	7,000.00	438.40	2,212.28	4,787.72	6%	32%
	School Activity Benefits	2,500.00	146.39	740.37	1,759.63	6%	30%
	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%
	Total School Activities	11,200.00	584.79	2,952.65	8,247.35	5%	26%
	Guidance Salaries	98,400.00	8,028.28	38,898.48	59,501.52	8%	40%
	Guidance Benefits	35,600.00	2,845.63	13,640.09	21,959.91	8%	38%
	Guidance Purchased Services	500.00	0.00	40.02	459.98	0%	8%
	Guidance Supplies	3,000.00	0.00	566.84	2,433.16	0%	19%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Guidance	137,500.00	10,873.91	53,145.43	84,354.57	8%	39%
	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%
	Total Special Ed Support	0.00	0.00	811.86	811.86CR	0%	0%
	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	0.00	680.00	2,820.00	0%	19%
	Instruction Improvement Supplies	25,000.00	3,044.50	24,264.14	735.86	12%	97%
	Total Instruction Improvement	28,500.00	3,044.50	24,944.14	3,555.86	11%	88%
	Educational Media Salaries	122,900.00	10,074.37	48,705.41	74,194.59	8%	40%
	Education Media Benefits	47,600.00	3,822.62	18,639.87	28,960.13	8%	39%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay	0.00	0.00	1,096.76	1,096.76CR	0%	0%
	Total Educational Media	181,600.00	13,896.99	68,442.04	113,157.96	8%	38%
	Instructional Technology Salaries	0.00	0.00	0.00	0.00	0%	0%
	Instructional Technology Benefits	0.00	305.56	520.05	520.05CR	0%	0%
	Total Instructional Technology	0.00	305.56	520.05	520.05CR	0%	0%
	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	21.75	8,862.17	8,862.17CR	0%	0%
	District Office Supplies	0.00	10.00	2,753.52	2,753.52CR	0%	0%
	Total District Office	26,800.00	31.75	11,615.69	15,184.31	0%	43%
	District Administration Salaries	103,000.00	10,069.85	50,349.25	52,650.75	10%	49%
	District Admin Benefits	29,375.00	3,066.32	27,756.47	1,618.53	10%	94%
	District Admin Purchased Services	20,000.00	3,144.41	13,204.15	6,795.85	16%	66%
	District Admin Supplies	10,000.00	1,407.22	9,925.56	74.44	14%	99%
	District Admin Capital Outlay	0.00	0.00	275.59	275.59CR	0%	0%
	Total District Administration	162,375.00	17,687.80	101,511.02	60,863.98	11%	63%
	School Admin Salaries	289,875.00	23,566.30	115,591.87	174,283.13	8%	40%
	School Admin Benefits	115,915.00	8,962.15	43,701.54	72,213.46	8%	38%
	School Admin Purchased Services	3,250.00	2,292.41	6,902.41	3,652.41CR	71%	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%
	Total School Administration	409,540.00	34,820.86	166,195.82	243,344.18	9%	41%
	Business Operations Salaries	115,000.00	9,562.32	47,811.60	67,188.40	8%	42%
	Business Operations Benefits	117,550.00	3,297.36	35,138.83	82,411.17	3%	30%
	Business Operations Purchased Serv	16,500.00	493.53	1,574.78	14,925.22	3%	10%
	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%
	Total Business Operations	251,050.00	13,353.21	84,648.68	166,401.32	5%	34%
	Administrative Tech Salaries	89,000.00	7,390.40	37,031.00	51,969.00	8%	42%
	Administrative Tech Benefits	30,050.00	2,457.89	12,151.43	17,898.57	8%	40%
	Administrative Tech Purchased Serv	33,000.00	1,850.00	15,932.49	17,067.51	6%	48%
	Administrative Tech Supplies	5,377.00	0.00	729.71	4,647.29	0%	14%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	161,927.00	11,698.29	65,844.63	96,082.37	7%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building & Care Salaries	104,500.00	9,480.37	49,300.74	55,199.26	9%	47%
	Building & Care Benefits	50,425.00	3,953.02	20,252.66	30,172.34	8%	40%
	Building & Care Purchased Services	278,000.00	12,820.16	67,438.09	210,561.91	5%	24%
	Building & Care Supplies	35,000.00	56.70	31,534.45	3,465.55	0%	90%
	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%
	Total Building & Care	542,925.00	26,310.25	244,121.94	298,803.06	5%	45%
	Building Maintenance Salaries	106,150.00	8,844.71	44,223.55	61,926.45	8%	42%
	Building Maintenance Benefits	44,275.00	3,554.32	17,657.49	26,617.51	8%	40%
	Building Maintenance Purchased Ser	5,000.00	2,350.00	27,006.22	22,006.22CR	47%	540%
	Building Maintenance Supplies	5,000.00	1,715.49	47,857.54	42,857.54CR	34%	957%
	Building Maintenance Capital Outla	0.00	0.00	16,406.06	16,406.06CR	0%	0%
	Total Building Maintenance	160,425.00	16,464.52	153,150.86	7,274.14	10%	95%
	Total Security	0.00	0.00	372.00	372.00CR	0%	0%
	Transportation Salaries	126,000.00	10,711.65	49,125.42	76,874.58	9%	39%
	Transportation Benefits	40,997.00	2,991.82	14,568.43	26,428.57	7%	36%
	Transportation Purchased Services	47,750.00	312.43CR	4,256.17	43,493.83	0%	9%
	Transportation Supplies	45,750.00	3,989.01	10,408.35	35,341.65	9%	23%
	Transportation Capital Outlay	57,500.00	0.00	113,224.43	55,724.43CR	0%	197%
	Total Student Transportation	317,997.00	17,380.05	191,582.80	126,414.20	5%	60%
	Activity Transportation Salaries	20,000.00	2,052.86	4,826.60	15,173.40	10%	24%
	Activity Transportation Benefits	4,115.00	202.65	485.35	3,629.65	5%	12%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	9,115.00	2,255.51	5,311.95	3,803.05	25%	58%
	Food Service Benefits	8,250.00	631.41	3,010.22	5,239.78	8%	36%
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	0.00	359.89	(359.89)	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	6,879,388.00	544,504.16	3,091,766.66	3,787,621.34	8%	45%
		272,000.00CR	751,034.69CR	1,271,173.81CR	999,173.81	276%	467%



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%

DRAFT

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%

DRAFT

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	1,239.50	4,754.50	(1,004.50)	33%	127%
241-541-210-0000	Driver's Ed Retirement	340.00	148.00	567.69	(227.69)	44%	167%
241-541-220-0000	FICA	230.00	89.80	344.53	(114.53)	39%	150%
241-541-240-0000	Health Insurance	0.00	7.85	28.96	(28.96)	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	14.38	55.16	(20.16)	41%	158%
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	162.31	500.72	(0.72)	32%	100%
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	1,661.84	6,251.56	3,748.44	17%	63%
		0.00	1,661.84	6,251.56	6,251.56CR	0%	0%

DRAFT

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	0.00	9,876.00CR	0.00	0%	100%
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
242-515-110-0000	Salaries	2,100.00	196.76	971.19	1,128.81	9%	46%
242-515-210-0000	Retirement	255.00	23.49	115.95	139.05	9%	45%
242-515-220-0000	FICA	175.00	14.98	73.94	101.06	9%	42%
242-515-240-0000	Health & Life Insurance	0.00	1.86	9.18	(9.18)	0%	0%
242-515-280-0000	Sick Leave	35.00	2.28	11.26	23.74	7%	32%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,506.00	0.00	570.21	1,935.79	0%	23%
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	239.37	1,751.73	8,124.27	2%	18%
		0.00	239.37	8,124.27CR	8,124.27	0%	0%

DRAFT

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	0.00	9,876.00CR	3,951.00	0%	167%
TOTAL REVENUES		5,925.00CR	0.00	9,876.00CR	3,951.00	0%	167%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	1,100.06	1,099.94	10%	50%
243-515-210-0000	Retirement	300.00	26.60	131.34	168.66	9%	44%
243-515-220-0000	FICA	200.00	16.99	83.85	116.15	8%	42%
243-515-240-0000	Health & Life Insurance	0.00	1.37	4.93	(4.93)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.58	12.74	37.26	5%	25%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	188.00	1,812.00	0%	9%
243-515-410-0000	Supplies	675.00	182.64	182.64	492.36	27%	27%
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	452.98	1,703.56	4,221.44	8%	29%
		0.00	452.98	8,172.44CR	8,172.44	0%	0%

DRAFT

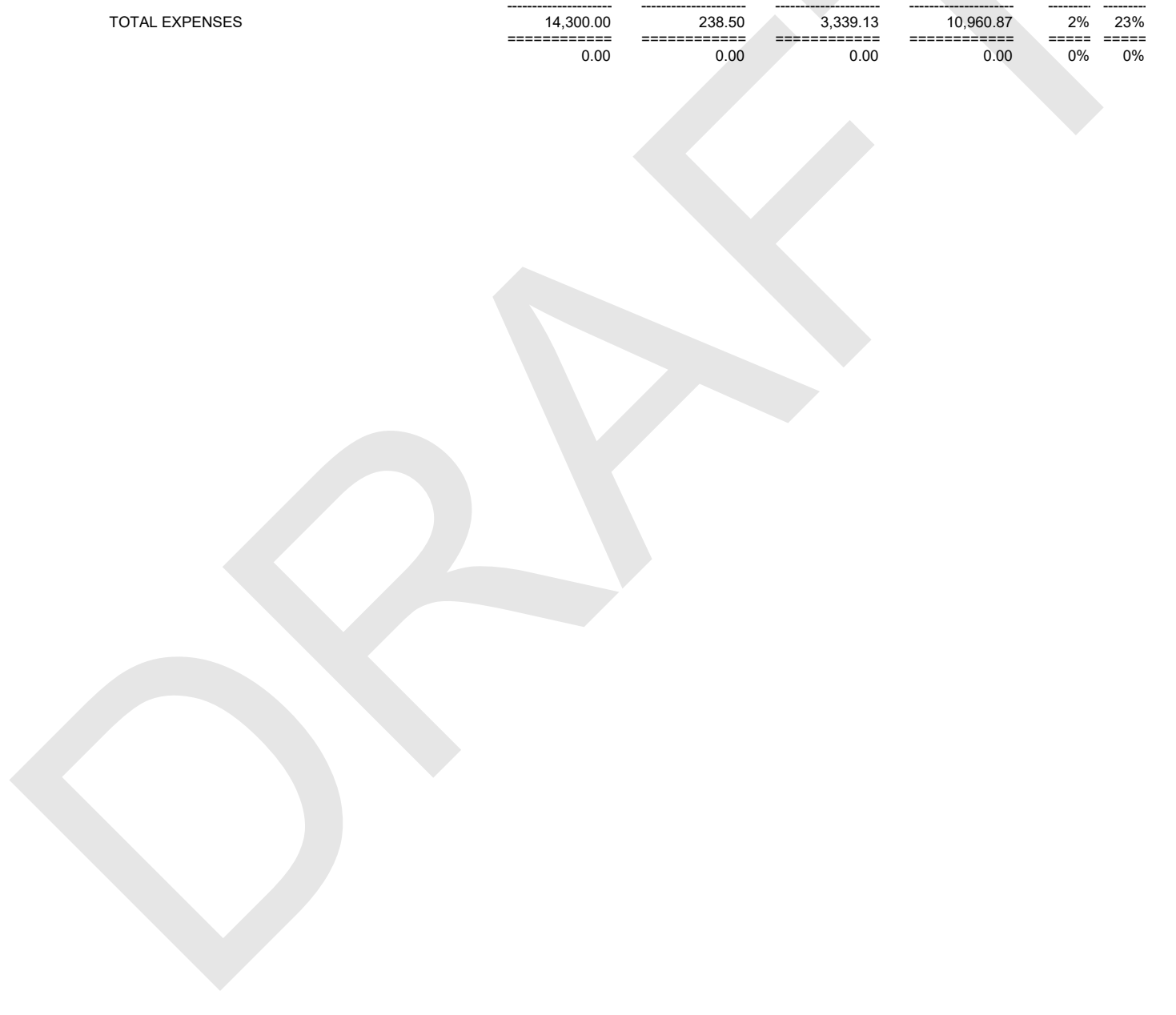
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
TOTAL REVENUES		15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
244-515-110-0000	Salaries	5,600.00	590.28	2,818.29	2,781.71	11%	50%
244-515-210-0000	Retirement	640.00	70.48	336.51	303.49	11%	53%
244-515-220-0000	FICA	450.00	44.34	211.63	238.37	10%	47%
244-515-240-0000	Health & Life Insurance	0.00	5.16	25.44	(25.44)	0%	0%
244-515-280-0000	Sick Leave	750.00	6.85	32.70	717.30	1%	4%
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	0.00	1,071.56	1,428.44	0%	43%
244-515-410-0000	Supplies	3,825.00	0.00	1,312.28CR	5,137.28	0%	33%
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	717.11	3,183.85	11,816.15	5%	21%
		0.00	717.11	11,816.15CR	11,816.15	0%	0%

DRAFT

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	2,302.05	5,067.60	16,382.40	11%	24%
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	176.11	387.67	1,257.33	11%	24%
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	3,976.16	52,460.53	71,533.47	3%	42%
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	6,454.32	61,476.28	103,523.72	4%	37%
		0.00	6,454.32	61,476.28	61,476.28CR	0%	0%

DRAFT

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	238.50	3,339.13	3,810.87	3%	47%
TOTAL EXPENSES		14,300.00	238.50	3,339.13	10,960.87	2%	23%
		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%

DRAFT

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%

DRAFT

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	47,370.03	79,004.97	8%	37%
251-512-111-0000	Elementary Aide Salaries	0.00	125.00	4,343.81	(4,343.81)	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	5,655.97	9,444.03	8%	37%
251-512-211-0000	Aide Retirement	0.00	14.93	518.67	(518.67)	0%	0%
251-512-220-0000	FICA	9,750.00	778.64	3,462.13	6,287.87	8%	36%
251-512-221-0000	Aide FICA	0.00	8.13	320.02	(320.02)	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	1,757.25	8,362.39	13,637.61	8%	38%
251-512-241-0000	Aide Health & Life Insurance	0.00	16.56	1,297.28	(1,297.28)	0%	0%
251-512-280-0000	Sick Leave	2,050.00	118.29	549.47	1,500.53	6%	27%
251-512-281-0000	Aide Sick Leave	0.00	1.45	50.39	(50.39)	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	866.04	1,730.21	11,103.79	7%	13%
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	15,101.83	73,660.37	115,948.63	8%	39%
		0.00	15,101.83	73,660.37	73,660.37CR	0%	0%

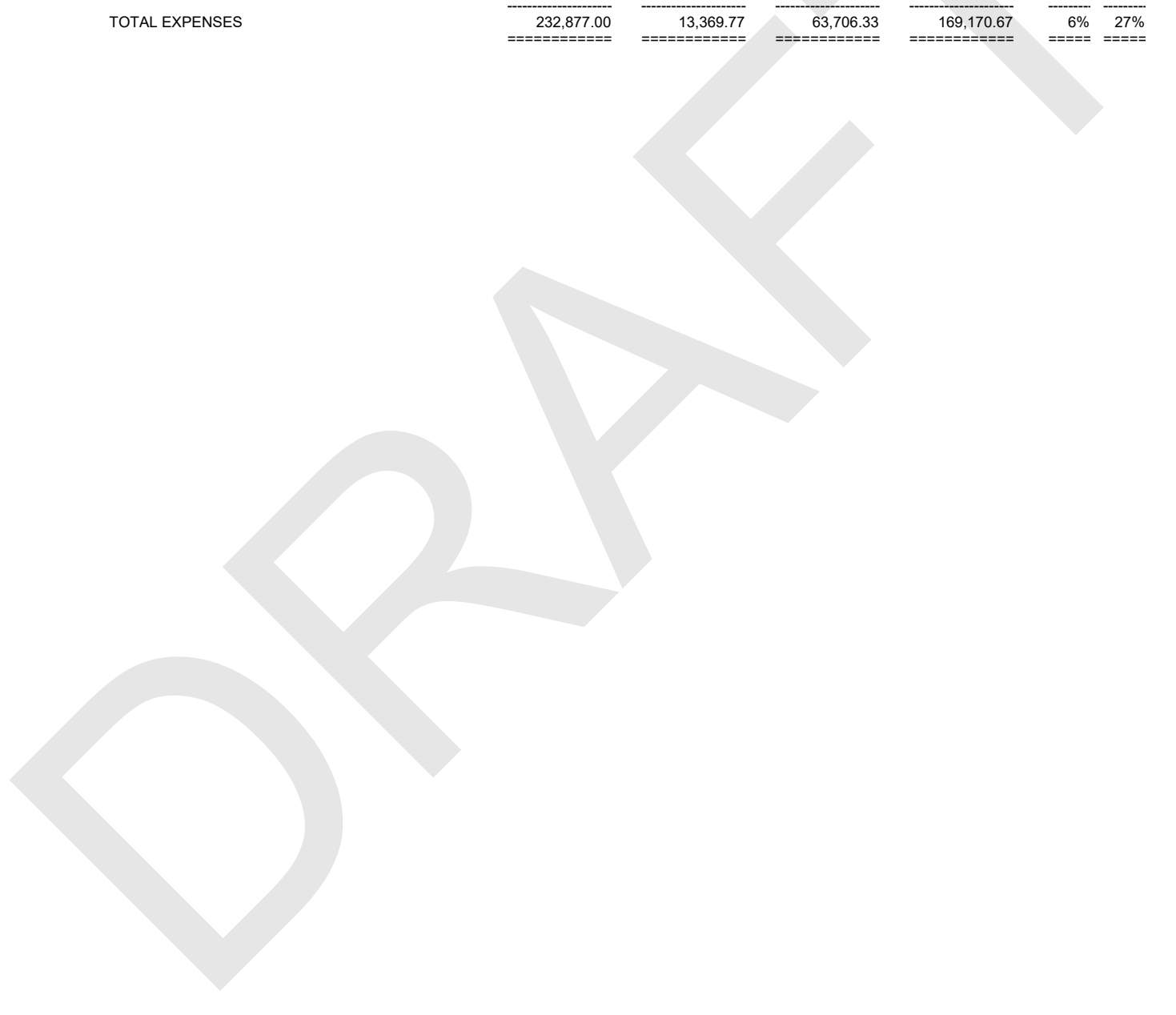


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP							
252-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
	TOTAL REVENUES	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
252-513-110-0000	Salaries	40,000.00	0.00	0.00	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	164.00	11,504.00	57,496.00	0%	17%
252-514-110-0000	Salaries	0.00	2,093.50	6,280.50	(6,280.50)	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	160.15	480.46	(480.46)	0%	0%
252-514-240-0000	Health Insurance	0.00	4.00	12.00	(12.00)	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	411.00	1,028.73	(1,028.73)	0%	0%
252-514-410-0000	Supplies	0.00	26,582.49	68,749.09	(68,749.09)	0%	0%
	TOTAL EXPENSES	122,903.00	29,415.14	89,071.78	33,831.22	24%	72%

DRAFT

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	9,999.98	10,000.02	8%	50%
254-514-210-0000	Retirement	2,264.00	199.00	1,194.00	1,070.00	9%	53%
254-514-220-0000	FICA	1,530.00	127.50	765.00	765.00	8%	50%
254-514-240-0000	Health Insurance	4,325.00	559.75	2,758.45	1,566.55	13%	64%
254-514-280-0000	PERSI Sick Leave	320.00	19.33	115.99	204.01	6%	36%
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	14,833.42	21,666.58	7%	41%
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	1,832.24	10,543.52	7,256.48	10%	59%
253-512-160-0000	Migrant Substitutes	0.00	0.00	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	218.76	1,258.89	866.11	10%	59%
253-512-220-0000	FICA	230.00	131.64	967.54	(737.54)	57%	421%
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	523.94	2,249.65	1,825.35	13%	55%
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	21.26	122.31	177.69	7%	41%
253-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512-410-0000	Supplies	15,653.00	34.50	1,093.46	14,559.54	0%	7%
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	2,762.34	19,533.57	25,434.43	6%	43%
		0.00	34,749.72	123,438.77	123,438.77CR	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	50,336.55CR	50,336.55CR	182,540.45CR	22%	22%
	TOTAL REVENUES	232,877.00CR	50,336.55CR	50,336.55CR	182,540.45CR	22%	22%
257-521-110-0000	Salaries	39,000.00	3,208.33	9,624.99	29,375.01	8%	25%
257-521-111-0000	Salaries - Aides	60,000.00	3,827.40	19,621.93	40,378.07	6%	33%
257-521-210-0000	Retirement	4,750.00	383.07	1,149.22	3,600.78	8%	24%
257-521-211-0000	Aides Retirement	7,164.00	558.24	2,866.42	4,297.58	8%	40%
257-521-220-0000	FICA	3,000.00	244.19	732.53	2,267.47	8%	24%
257-521-221-0000	Aides FICA	4,600.00	357.68	1,836.51	2,763.49	8%	40%
257-521-240-0000	Health Insurance	7,250.00	488.97	1,480.85	5,769.15	7%	20%
257-521-241-0000	Health Insurance - Aides	14,500.00	1,783.55	8,804.85	5,695.15	12%	61%
257-521-280-0000	Sick Leave	750.00	37.22	111.64	638.36	5%	15%
257-521-281-0000	Aides Sick Leave	1,000.00	54.24	278.47	721.53	5%	28%
257-521-320-0000	Purchased Services	90,863.00	2,426.88	17,001.35	73,861.65	3%	19%
257-521-410-0000	Supplies	0.00	0.00	197.57	(197.57)	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	232,877.00	13,369.77	63,706.33	169,170.67	6%	27%



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	3,536.76CR	3,536.76CR	7,343.24CR	33%	33%
	TOTAL REVENUES	10,880.00CR	3,536.76CR	3,536.76CR	7,343.24CR	33%	33%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	10,880.00	847.96	4,384.72	6,495.28	8%	40%
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	847.96	4,384.72	6,495.28	8%	40%

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	1,363.48CR	62,224.89CR	187,775.11CR	1%	25%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		250,000.00CR	1,363.48CR	62,224.89CR	187,775.11CR	1%	25%
260-521-110-0000	Special Ed Salaries	48,000.00	4,489.58	29,808.67	18,191.33	9%	62%
260-521-111-0000	Paraprofessional Salaries	39,000.00	4,924.83	14,941.31	24,058.69	13%	38%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	10,295.00	14,955.00	8%	41%
260-521-210-0000	Special Ed Retirement	13,500.00	1,274.88	6,187.30	7,312.70	9%	46%
260-521-220-0000	Special Ed FICA	8,750.00	832.25	3,952.65	4,797.35	10%	45%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,841.07	9,129.62	20,120.38	6%	31%
260-521-280-0000	Special Ed Sick Leave	2,000.00	123.87	601.12	1,398.88	6%	30%
260-521-320-0000	Special Ed Purchased Services	84,250.00	23,374.28	48,463.31	35,786.69	28%	58%
260-521-322-0000	Health & Welfare Match Payments	0.00	5,756.39	11,534.53	(11,534.53)	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	84.76	(84.76)	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	44,705.15	134,998.27	115,001.73	18%	54%

DRAFT

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%
261-920-810-0000	Transfers Out	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	914.72	1,332.00	1,968.00	28%	40%
263-656-210-0000	Retirement	375.00	109.22	159.06	215.94	29%	42%
263-656-220-0000	FICA	250.00	69.74	101.54	148.46	28%	41%
263-656-240-0000	Health & Life Insurance	450.00	92.64	140.34	309.66	21%	31%
263-656-280-0000	Sick Leave	40.00	10.61	15.45	24.55	27%	39%
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	1,196.93	2,279.71	11,720.29	9%	16%

DRAFT

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	40.00	40.00	(40.00)	0%	0%
270-512-111-0000	Aides Salaries	0.00	1,817.15	9,522.26	(9,522.26)	0%	0%
270-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512-211-0000	Aides Retirement	0.00	216.97	1,136.95	(1,136.95)	0%	0%
270-512-220-0000	FICA	0.00	138.93	600.57	(600.57)	0%	0%
270-512-221-0000	Aides FICA	0.00	0.00	115.72	(115.72)	0%	0%
270-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	627.95	3,127.90	(3,127.90)	0%	0%
270-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	21.08	110.47	(110.47)	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	547.50	582.00	(582.00)	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	3,409.58	15,235.87	45,957.13	6%	25%

DRAFT

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	0.00	17,078.38	(4,844.38)	0%	140%
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	0.00	4,750.00	(4,750.00)	0%	0%
271-515-210-0000	Retirement	0.00	0.00	622.26	(622.26)	0%	0%
271-515-220-0000	FICA	0.00	0.00	347.72	(347.72)	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	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	0.00	27,148.81	11,270.19	0%	71%

DRAFT

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	9,347.38CR	24,358.02CR	119,281.98CR	7%	17%
	TOTAL REVENUES	143,640.00CR	9,347.38CR	24,358.02CR	119,281.98CR	7%	17%
=====							
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	1,259.38	2,203.38	(2,203.38)	0%	0%
273-513-110-0000	Salaries	99,607.50	7,875.08	35,547.42	64,060.08	8%	36%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	581.82	2,604.01	26,151.99	2%	9%
273-513-240-0000	Health & Life Insurance	0.00	108.78	314.13	(314.13)	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	881.69	3,925.42	(3,925.42)	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	1,048.72	4,484.94	(4,484.94)	0%	0%
273-514-280-0000	Sick Leave	0.00	85.65	381.33	(381.33)	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	11,841.12	49,460.63	94,179.37	8%	34%
=====							



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	2.81CR	11.06CR	18.94CR	9%	37%
290-416-200-0000	Meal Sales	50,000.00CR	5,070.19CR	20,793.13CR	29,206.87CR	10%	42%
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	37,063.85CR	82,622.73CR	157,377.27CR	15%	34%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	4,135.70CR	6,566.50CR	33,433.50CR	10%	16%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	7,770.81CR	15,942.08CR	39,057.92CR	14%	29%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	844.12CR	1,340.44CR	4,159.56CR	15%	24%
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	347.82CR	485.45CR	2,514.55CR	12%	16%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		393,530.00CR	55,235.30CR	127,761.39CR	265,768.61CR	14%	32%
DR							
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,551.79	12,609.55	18,390.45	8%	41%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,802.48	10,626.36	26,548.64	8%	29%
290-710-112-0000	Child Nutrition Cooks	60,000.00	3,778.21	20,184.12	39,815.88	6%	34%
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	1,044.13	4,956.82	10,543.18	7%	32%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	1,843.16	6,331.57	22,668.43	6%	22%
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	101.43	481.54	1,618.46	5%	23%
290-710-320-0000	Purchased Services	5,000.00	282.70	282.70	4,717.30	6%	6%
290-710-330-0000	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710-410-0000	Supplies	19,000.00	3,671.24	9,887.10	9,112.90	19%	52%
290-710-450-0000	Food Costs	194,655.00	28,579.74	80,937.65	113,717.35	15%	42%
290-710-451-0000	Commodity Costs	0.00	0.00	1,277.18	(1,277.18)	0%	0%
290-710-490-0000	Sales Tax Expense	100.00	15.65	37.95	62.05	16%	38%
290-710-550-0000	Capital Outlay	0.00	0.00	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	36.00	(36.00)	0%	0%
TOTAL EXPENSES		393,530.00	44,670.53	148,597.34	244,932.66	11%	38%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
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	199.41CR	1,922.74CR	1,922.74	0%	0%
310-415-100-0000	Investment Earnings	0.00	0.04CR	2,165.56CR	2,165.56	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%
	TOTAL REVENUES	1,293,500.00CR	199.45CR	388,440.53CR	905,059.47CR	0%	30%
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%
	TOTAL EXPENSES	1,003,188.00	0.00	769,279.53	233,908.47	0%	77%

DRAFT

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	Purchased Services	0.00	2,092.00	60,078.40	(60,078.40)	0%	0%
410-664-550-0000	Facilities Capital Outlay	0.00	0.00	55,766.79	(55,766.79)	0%	0%
410-810-550-0000	Construction Capital Outlay	355,500.00	0.00	0.00	355,500.00	0%	0%
410-810-551-0000	Construction - Furniture	0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000	Construction - Technology	0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000	Construction - Telephones	0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	355,500.00	2,092.00	115,845.19	239,654.81	1%	33%
=====							

DRAFT

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%

DRAFT

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%
DR							
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%

DRAFT

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	191,372.21	151,499.26	342,871.47
101-111-100-0000	General Checking - Pooled Cash	19,597.10CR	11,547.68CR	31,144.78CR
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	51,054.63	1,925.29CR	49,129.34
107-111-100-0000	General Checking - Pooled Cash	19,101.12CR	3,044.50CR	22,145.62CR
110-111-100-0000	General Checking - Pooled Cash	1,201.39CR	66,483.11	65,281.72
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	1,400,735.90	571,197.48	1,971,933.38
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	7,988.95	314.16CR	7,674.79
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	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	153,319.19	25,663.73CR	127,655.46
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	1,667.40CR	4,350.20	2,682.80
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	10.10CR	0.00	10.10CR
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	9,402.53CR	0.00	9,402.53CR
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	27,270.05CR	751,034.69CR	778,304.74CR
101-320-100-0000	Fund Balance	10,318.08	0.00	10,318.08
102-320-100-0000	Fund Balance	0.00	0.00	0.00
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	969,201.72	0.00	969,201.72
RESTRICTED CONTRIBUTIONS				
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
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	350.00CR	0.00	350.00CR
	Revenues over Expenditures	350.00CR	0.00	350.00CR
MONSANTO GRANT				
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
DRIVER'S EDUCATION				
241-111-100-0000	General Checking - Pooled Cash	2,893.57	1,661.84CR	1,231.73
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	5,000.00	0.00	5,000.00
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	8,388.99	1,661.84	10,050.83
	Revenues over Expenditures	1,091.58	0.00	1,091.58
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	20,101.83	239.37CR	19,862.46
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	16,488.32CR	239.37	16,248.95CR
	Revenues over Expenditures	1,177.44	0.00	1,177.44
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	19,513.20	452.98CR	19,060.22
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
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	18,245.66CR	452.98	17,792.68CR
	Revenues over Expenditures	8,575.44CR	0.00	8,575.44CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	13,647.93	717.11CR	12,930.82
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	7,247.60CR	717.11	6,530.49CR
	Revenues over Expenditures	5,691.28	0.00	5,691.28
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	51,663.25CR	6,454.32CR	58,117.57CR
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	49,842.15CR	6,454.32	43,387.83CR
	Revenues over Expenditures	111,501.14CR	0.00	111,501.14CR
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	2,584.99CR	238.50CR	2,823.49CR
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	41,269.21CR	0.00	41,269.21CR
	Revenues over Expenditures	43,854.20CR	238.50CR	44,092.70CR
STATE LIBRARY GRANT				
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
STAT				
250-111-100-0000	General Checking - Pooled Cash	12,844.35	0.00	12,844.35
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	13,682.45	0.00	13,682.45

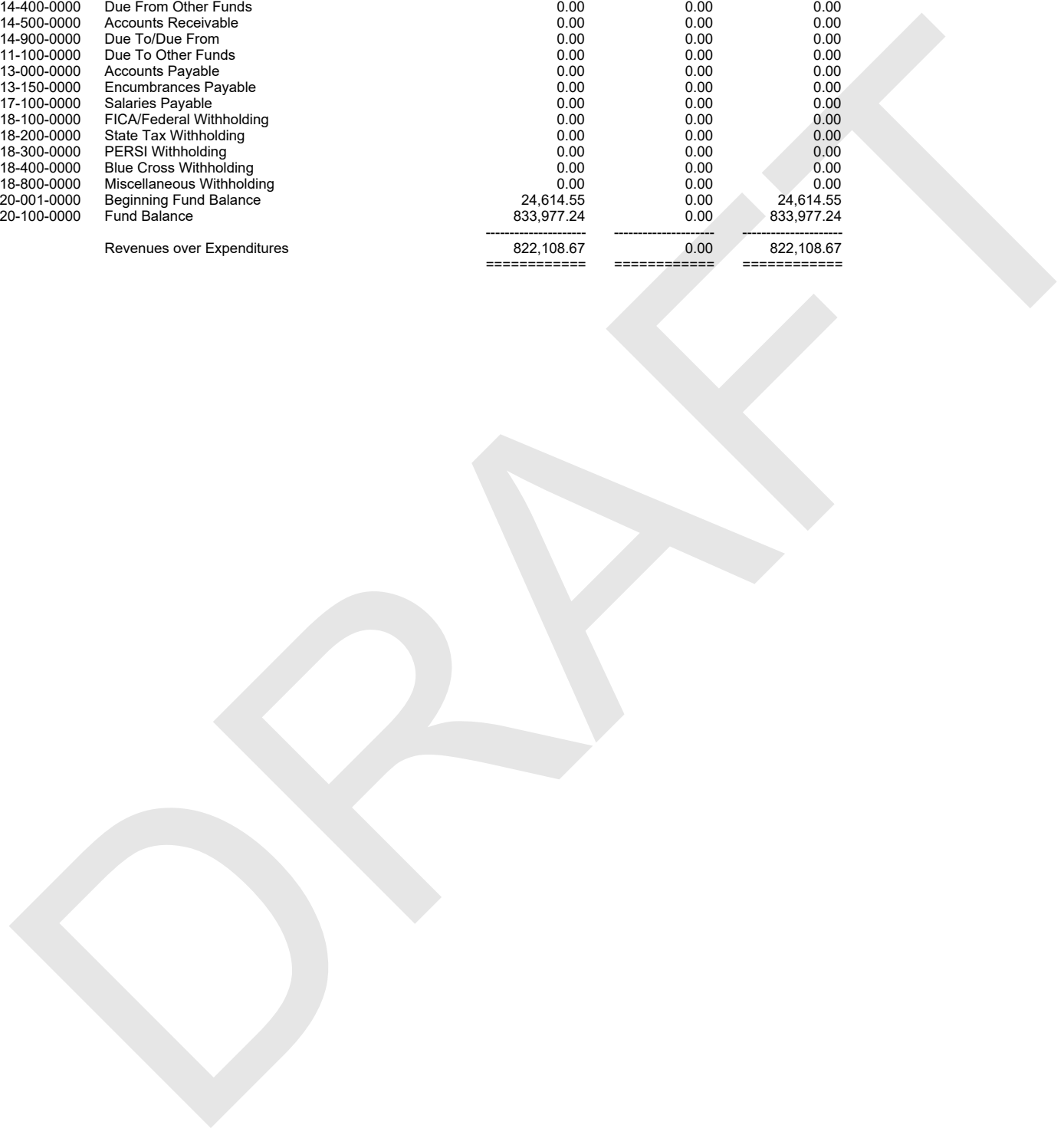
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	26,526.80	0.00	26,526.80
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	82,135.33CR	15,101.83CR	97,237.16CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	86,359.93	15,101.83	101,461.76
	Revenues over Expenditures	7,455.79CR	0.00	7,455.79CR
	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP			
252-111-100-0000	General Checking - Pooled Cash	59,595.29CR	29,415.14CR	89,010.43CR
252-114-100-0000	Grant Receivable	0.00	0.00	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	34,945.16	0.00	34,945.16
	Revenues over Expenditures	24,650.13CR	29,415.14CR	54,065.27CR
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	9,836.09CR	2,762.34CR	12,598.43CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	94,947.88	34,749.72	129,697.60
	Revenues over Expenditures	73,704.70	31,987.38	105,692.08
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	5,156.07CR	2,572.24CR	7,728.31CR
254-114-100-0000	Grant Receivable	5,506.45	0.00	5,506.45
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	18,854.07	2,572.24CR	16,281.83
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	42,460.75CR	36,966.78	5,493.97CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	13,769.58CR	0.00	13,769.58CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	24,878.05	36,966.78CR	12,088.73CR
	Revenues over Expenditures	13,973.33	0.00	13,973.33
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	6,224.55CR	2,688.80	3,535.75CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	2.20	0.00	2.20
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	6,554.71CR	2,688.80CR	9,243.51CR
	Revenues over Expenditures	10,638.61CR	0.00	10,638.61CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	43,528.81CR	43,341.67CR	86,870.48CR
260-114-100-0000	Medicaid Receivable	42,899.30	0.00	42,899.30
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	106,684.55	43,341.67CR	63,342.88
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
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	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	89,927.53	0.00	89,927.53
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	22,316.18	1,196.93CR	21,119.25
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
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	90,760.76CR	1,196.93	89,563.83CR
	Revenues over Expenditures	78,252.61CR	0.00	78,252.61CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	4,860.44CR	3,409.58CR	8,270.02CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	13,310.13	3,409.58	16,719.71
	Revenues over Expenditures	5,455.69	0.00	5,455.69
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	27,149.18CR	0.00	27,149.18CR
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	0.00	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	37,600.47CR	0.00	37,600.47CR
	Revenues over Expenditures	47,682.96CR	0.00	47,682.96CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	29,670.24	2,493.74CR	27,176.50
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
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	116,704.38CR	2,493.74	114,210.64CR
	Revenues over Expenditures	98,169.47CR	0.00	98,169.47CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
	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	41.76CR	12,121.20CR	12,162.96CR
290-111-104-0000	Child Nutrition Checking	15,717.07	2,977.76CR	12,739.31
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	153,611.65CR	25,663.73	127,947.92CR
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	251,425.42	10,564.77CR	240,860.65
	Revenues over Expenditures	220,103.49	0.00	220,103.49
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	10,856.12	1,069.89	11,926.01
310-112-100-0000	Investments - State Treasurer	259,329.90	0.00	259,329.90
310-113-100-0000	Property Taxes Receivable	331,615.48	870.44CR	330,745.04
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	26,504.77CR	0.00	26,504.77CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	1,273,636.46CR	199.45CR	1,273,835.91CR
	Revenues over Expenditures	1,533,792.66CR	0.00	1,533,792.66CR
	CAPITAL CONSTRUCTION			
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	114,175.80	2,713.28	116,889.08
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	122,036.32	455.08CR	121,581.24
410-114-400-0000	Due From Other Funds	1,519.50	4,350.20CR	2,830.70CR
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	10,670.96CR	0.00	10,670.96CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	673,950.65	2,092.00	676,042.65
	Revenues over Expenditures	881,828.18	0.00	881,828.18

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	833,977.24	0.00	833,977.24
	Revenues over Expenditures	822,108.67	0.00	822,108.67



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	191,372.21	151,499.26	342,871.47
101-111-100-0000	General Checking - Pooled Cash	19,597.10CR	11,547.68CR	31,144.78CR
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	51,054.63	1,925.29CR	49,129.34
107-111-100-0000	General Checking - Pooled Cash	19,101.12CR	3,044.50CR	22,145.62CR
110-111-100-0000	General Checking - Pooled Cash	1,201.39CR	66,483.11	65,281.72
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	2,893.57	1,661.84CR	1,231.73
242-111-100-0000	General Checking - Pooled Cash	20,101.83	239.37CR	19,862.46
243-111-100-0000	General Checking - Pooled Cash	19,513.20	452.98CR	19,060.22
244-111-100-0000	General Checking - Pooled Cash	13,647.93	717.11CR	12,930.82
245-111-100-0000	General Checking - Pooled Cash	51,663.25CR	6,454.32CR	58,117.57CR
246-111-100-0000	General Checking - Pooled Cash	2,584.99CR	238.50CR	2,823.49CR
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,844.35	0.00	12,844.35
251-111-100-0000	General Checking - Pooled Cash	82,135.33CR	15,101.83CR	97,237.16CR
252-111-100-0000	General Checking - Pooled Cash	59,595.29CR	29,415.14CR	89,010.43CR
253-111-100-0000	General Checking - Pooled Cash	9,836.09CR	2,762.34CR	12,598.43CR
254-111-100-0000	General Checking - Pooled Cash	5,156.07CR	2,572.24CR	7,728.31CR
257-111-100-0000	General Checking - Pooled Cash	42,460.75CR	36,966.78	5,493.97CR
258-111-100-0000	General Checking - Pooled Cash	6,224.55CR	2,688.80	3,535.75CR
260-111-100-0000	General Checking - Pooled Cash	43,528.81CR	43,341.67CR	86,870.48CR
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	22,316.18	1,196.93CR	21,119.25
270-111-100-0000	General Checking - Pooled Cash	4,860.44CR	3,409.58CR	8,270.02CR
271-111-100-0000	General Checking - Pooled Cash	27,149.18CR	0.00	27,149.18CR
273-111-100-0000	General Checking - Pooled Cash	29,670.24	2,493.74CR	27,176.50
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	41.76CR	12,121.20CR	12,162.96CR
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	36,483.12CR	0.00	36,483.12CR
	Cash Accounts Total	25,120.70CR	118,941.69	93,820.99

