

(Rprt: 02 - Condensed Budget RepBdgt Prep: 20/Prop Budget; Dates: 00/00/00-07/31/19; PRINT: 08/15/19 3:09:57 PM)

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	78,270.97CR	78,270.97CR	166,729.03CR	32%	32%
100-411-300-0000	Emergency Levy	0.00	0.00	0.00	0.00	0%	0%
100-411-400-0000	Tort	931.00CR	297.43CR	297.43CR	633.57CR	32%	32%
100-413-000-0000	Interest and Penalty	2,000.00CR	519.98CR	519.98CR	1,480.02CR	26%	26%
100-415-100-0000	Investment Earnings	1,000.00CR	4.44CR	4.44CR	995.56CR	0%	0%
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	1,463.09CR	1,463.09CR	1,463.09	0%	0%
100-431-100-0000	Base Support	3,785,000.00CR	0.00	0.00	3,785,000.00CR	0%	0%
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%
100-438-100-0000	Property Tax Replacement	2,600.00CR	1,346.18CR	1,346.18CR	1,253.82CR	52%	52%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	5,820.50CR	17,461.50CR	25%	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%
	TOTAL REVENUES	6,740,293.00CR	87,722.59CR	87,722.59CR	6,652,570.41CR	1%	1%
	Elementary Salaries	1,009,000.00	73,367.81	73,367.81	935,632.19	7%	7%
	Elementary Benefits	373,818.00	25,356.34	25,356.34	348,461.66	7%	7%
	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Elementary Supplies	27,000.00	1,937.30	1,937.30	25,062.70	7%	7%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,410,818.00	100,661.45	100,661.45	1,310,156.55	7%	7%
	5th & 6th Grade Salaries	314,000.00	29,180.75	29,180.75	284,819.25	9%	9%
	5th & 6th Grade Benefits	110,460.00	9,970.25	9,970.25	100,489.75	9%	9%
	5th & 6th Grade Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	5th & 6th Grade Supplies	9,800.00	0.00	0.00	9,800.00	0%	0%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	486,400.00	35,765.79	35,765.79	450,634.21	7%	7%
	7th & 8th Grade Benefits	176,330.00	12,516.48	12,516.48	163,813.52	7%	7%
	7th & 8th Grade Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
	7th & 8th Grade Supplies	10,080.00	480.60	480.60	9,599.40	5%	5%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,114,970.00	87,913.87	87,913.87	1,027,056.13	8%	8%
	Secondary Salaries	662,000.00	75,988.21	75,988.21	586,011.79	11%	11%
	Secondary Benefits	242,950.00	27,924.79	27,924.79	215,025.21	11%	11%
	Secondary Purchased Services	1,200.00	0.00	0.00	1,200.00	0%	0%
	Secondary Supplies	19,948.00	260.64	260.64	19,687.36	1%	1%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	930,398.00	104,173.64	104,173.64	826,224.36	11%	11%
	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	7,409.99	7,409.99	132,590.01	5%	5%
	PTE Benefits	52,300.00	2,478.37	2,478.37	49,821.63	5%	5%
	Total PTE	192,300.00	9,888.36	9,888.36	182,411.64	5%	5%
	Special Education Salaries	47,668.00	12,705.08	12,705.08	34,962.92	27%	27%
	Special Education Benefits	72,905.00	4,282.83	4,282.83	68,622.17	6%	6%
	Special Ed Purchased Services	130,500.00	0.00	0.00	130,500.00	0%	0%
	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%
	Total Special Education	252,903.00	16,987.91	16,987.91	235,915.09	7%	7%
	Special Ed Preschool Salaries	0.00	3,986.83	3,986.83	3,986.83CR	0%	0%
	Special Ed Preschool Benefits	0.00	1,969.19	1,969.19	1,969.19CR	0%	0%
	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	0.00	5,956.02	5,956.02	5,956.02CR	0%	0%
	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%
	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	0.00	5,024.56	5,024.56	5,024.56CR	0%	0%
	Interscholastic Benefits	0.00	285.51	285.51	285.51CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Purchased Services	0.00	2,115.00	2,115.00	2,115.00CR	0%	0%
	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	0.00	7,425.07	7,425.07	7,425.07CR	0%	0%
	School Activity Salaries	7,000.00	448.38	448.38	6,551.62	6%	6%
	School Activity Benefits	2,500.00	147.36	147.36	2,352.64	6%	6%
	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	595.74	595.74	10,604.26	5%	5%
	Guidance Salaries	96,000.00	7,406.78	7,406.78	88,593.22	8%	8%
	Guidance Benefits	35,600.00	2,465.25	2,465.25	33,134.75	7%	7%
	Guidance Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	Guidance Supplies	3,000.00	25.00	25.00	2,975.00	1%	1%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Guidance	135,100.00	9,897.03	9,897.03	125,202.97	7%	7%
	Spec Ed Support Salaries	0.00	306.24	306.24	306.24CR	0%	0%
	Spec Ed Support Benefits	0.00	99.64	99.64	99.64CR	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	405.88	405.88	405.88CR	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	170.00	170.00	3,330.00	5%	5%
	Instruction Improvement Supplies	0.00	0.00	0.00	0.00	0%	0%
	Total Instruction Improvement	3,500.00	170.00	170.00	3,330.00	5%	5%
	Educational Media Salaries	120,500.00	9,390.11	9,390.11	111,109.89	8%	8%
	Education Media Benefits	47,600.00	3,617.18	3,617.18	43,982.82	8%	8%
	Educational Media Purchased Serv	0.00	0.00	0.00	0.00	0%	0%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Educational Media	179,200.00	13,007.29	13,007.29	166,192.71	7%	7%
	Instructional Technology Salaries	0.00	3,482.58	3,482.58	3,482.58CR	0%	0%
	Instructional Technology Benefits	0.00	1,286.93	1,286.93	1,286.93CR	0%	0%
	Total Instructional Technology	0.00	4,769.51	4,769.51	4,769.51CR	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	766.90	766.90	766.90CR	0%	0%
	District Office Supplies	0.00	2,700.00	2,700.00	2,700.00CR	0%	0%
	Total District Office	26,800.00	3,466.90	3,466.90	23,333.10	13%	13%
	District Administration Salaries	103,000.00	10,069.85	10,069.85	92,930.15	10%	10%
	District Admin Benefits	29,375.00	3,029.77	3,029.77	26,345.23	10%	10%
	District Admin Purchased Services	20,000.00	4,828.49	4,828.49	15,171.51	24%	24%
	District Admin Supplies	10,000.00	927.54	927.54	9,072.46	9%	9%
	District Admin Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total District Administration	162,375.00	18,855.65	18,855.65	143,519.35	12%	12%
	School Admin Salaries	289,875.00	22,196.85	22,196.85	267,678.15	8%	8%
	School Admin Benefits	115,915.00	8,420.49	8,420.49	107,494.51	7%	7%
	School Admin Purchased Services	3,250.00	0.00	0.00	3,250.00	0%	0%
	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	30,617.34	30,617.34	378,922.66	7%	7%
	Business Operations Salaries	115,000.00	9,562.32	9,562.32	105,437.68	8%	8%
	Business Operations Benefits	117,550.00	15,747.65	15,747.65	101,802.35	13%	13%
	Business Operations Purchased Serv	16,500.00	5.00	5.00	16,495.00	0%	0%
	Business Operations Supplies	2,000.00	123.47	123.47	1,876.53	6%	6%
	Business Operations Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Business Operations	251,050.00	25,438.44	25,438.44	225,611.56	10%	10%
	Administrative Tech Salaries	89,000.00	3,986.82	3,986.82	85,013.18	4%	4%
	Administrative Tech Benefits	30,050.00	1,148.32	1,148.32	28,901.68	4%	4%
	Administrative Tech Purchased Serv	33,000.00	11,717.44	11,717.44	21,282.56	36%	36%
	Administrative Tech Supplies	5,377.00	99.99	99.99	5,277.01	2%	2%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	161,927.00	16,952.57	16,952.57	144,974.43	10%	10%
	Building & Care Salaries	104,500.00	10,027.55	10,027.55	94,472.45	10%	10%
	Building & Care Benefits	50,425.00	4,086.76	4,086.76	46,338.24	8%	8%
	Building & Care Purchased Services	278,000.00	10,906.77	10,906.77	267,093.23	4%	4%
	Building & Care Supplies	35,000.00	0.00	0.00	35,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661-710-0000	Building & Care Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Building & Care-Custodial Property	75,000.00	75,596.00	75,596.00	(596.00)	101%	101%
	Total Building & Care	542,925.00	100,617.08	100,617.08	442,307.92	19%	19%
	Building Maintenance Salaries	106,150.00	8,844.71	8,844.71	97,305.29	8%	8%
	Building Maintenance Benefits	44,275.00	3,497.26	3,497.26	40,777.74	8%	8%
	Building Maintenance Purchased Ser	5,000.00	523.63	523.63	4,476.37	10%	10%
	Building Maintenance Supplies	5,000.00	714.46	714.46	4,285.54	14%	14%
	Building Maintenance Capital Outla	0.00	0.00	0.00	0.00	0%	0%
	Total Building Maintenance	160,425.00	13,580.06	13,580.06	146,844.94	8%	8%
	Total Security	0.00	0.00	0.00	0.00	0%	0%
	Transportation Salaries	126,000.00	8,813.50	8,813.50	117,186.50	7%	7%
	Transportation Benefits	40,997.00	2,707.84	2,707.84	38,289.16	7%	7%
	Transportation Purchased Services	47,750.00	5,141.82CR	5,141.82CR	52,891.82	10%	10%
	Transportation Supplies	45,750.00	1,036.55	1,036.55	44,713.45	2%	2%
	Transportation Capital Outlay	57,500.00	0.00	0.00	57,500.00	0%	0%
	Total Student Transportation	317,997.00	7,416.07	7,416.07	310,580.93	2%	2%
	Activity Transportation Salaries	20,000.00	519.01	519.01	19,480.99	3%	3%
	Activity Transportation Benefits	4,115.00	63.01	63.01	4,051.99	2%	2%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	9,115.00	582.02	582.02	8,532.98	6%	6%
100-710-410-0000	Food Service Supplies	0.00	0.00	0.00	0.00	0%	0%
	Food Service Benefits	8,250.00	559.04	559.04	7,690.96	7%	7%
100-720-320-0000	Purchased Services	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	0.00	0.00	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	6,285,293.00	579,936.94	579,936.94	5,705,356.06	9%	9%
		455,000.00CR	492,214.35	492,214.35	947,214.35CR	107%	107%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
101-431-900-0000	LITERACY INITIATIVE						
	Other State Support	162,000.00CR	0.00	0.00	162,000.00CR	0%	0%
	TOTAL REVENUES	162,000.00CR	0.00	0.00	162,000.00CR	0%	0%
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101-512-110-1001	Salaries - Certified	0.00	4,350.08	4,350.08	(4,350.08)	0%	0%
101-512-111-0000	Salaries - Classified	11,225.00	367.50	367.50	10,857.50	3%	3%
101-512-210-0000	Retirement - Certified	9,750.00	519.40	519.40	9,230.60	5%	5%
101-512-211-0000	Retirement - Classified	1,350.00	43.88	43.88	1,306.12	3%	3%
101-512-220-0000	FICA - Certified	6,250.00	326.00	326.00	5,924.00	5%	5%
101-512-221-0000	FICA - Classified	875.00	28.11	28.11	846.89	3%	3%
101-512-240-0000	Health & Life Insurance - Certifie	14,450.00	405.37	405.37	14,044.63	3%	3%
101-512-241-0000	Health & Life Insurance - Classifi	435.00	1.56	1.56	433.44	0%	0%
101-512-280-0000	Sick Leave - Certified	1,280.00	50.46	50.46	1,229.54	4%	4%
101-512-281-0000	Sick Leave - Classified	180.00	4.26	4.26	175.74	2%	2%
101-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
101-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
101-512-440-0000	Textbooks	12,205.00	0.00	0.00	12,205.00	0%	0%
101-681-111-0000	Bus Driver Salary	0.00	0.00	0.00	0.00	0%	0%
101-681-211-0000	Bus Driver Retirement	0.00	0.00	0.00	0.00	0%	0%
101-681-221-0000	Bus Driver FICA	0.00	0.00	0.00	0.00	0%	0%
101-681-281-0000	Bus Driver Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	58,000.00	6,096.62	6,096.62	51,903.38	11%	11%
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		104,000.00CR	6,096.62	6,096.62	110,096.62CR	5%	5%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SUMMER INSTITUTE						
102-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
102-720-320-0000	Purchased Services	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%
	INCENTIVE PAY						
103-431-900-0000	Other State Support	68,000.00CR	0.00	0.00	68,000.00CR	0%	0%
	TOTAL REVENUES	68,000.00CR	0.00	0.00	68,000.00CR	0%	0%
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103-512-110-0000	Elementary Certified Salaries	20,780.00	0.00	0.00	20,780.00	0%	0%
103-512-210-0000	Elementary Certified Retirement	1,900.00	0.00	0.00	1,900.00	0%	0%
103-512-220-0000	Elementary Certified FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
103-512-280-0000	Elementary Certified Sick Leave	180.00	0.00	0.00	180.00	0%	0%
103-513-110-0000	5th & 6th Certified Salaries	9,390.00	0.00	0.00	9,390.00	0%	0%
103-513-210-0000	5th & 6th Certified Retirement	950.00	0.00	0.00	950.00	0%	0%
103-513-220-0000	5th & 6th Certified FICA	600.00	0.00	0.00	600.00	0%	0%
103-513-280-0000	5th & 6th Sick Leave	90.00	0.00	0.00	90.00	0%	0%
103-514-110-0000	7th & 8th Certified Salaries	9,390.00	0.00	0.00	9,390.00	0%	0%
103-514-210-0000	7th & 8th Certified Retirement	950.00	0.00	0.00	950.00	0%	0%
103-514-220-0000	7th & 8th Certified FICA	600.00	0.00	0.00	600.00	0%	0%
103-514-280-0000	7th & 8th Certified Sick Leave	90.00	0.00	0.00	90.00	0%	0%
103-515-110-0000	Secondary Certified Salaries	18,780.00	0.00	0.00	18,780.00	0%	0%
103-515-210-0000	Secondary Certified Retirement	1,900.00	0.00	0.00	1,900.00	0%	0%
103-515-220-0000	Secondary Certified FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
103-515-280-0000	Secondary Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	68,000.00	0.00	0.00	68,000.00	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%
STATE PROFESSIONAL DEVELOPMENT							
105-431-900-0000	Other State Support	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
	TOTAL REVENUES	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
105-512-110-0000	Elementary Certified Salaries	20,400.00	633.02	633.02	19,766.98	3%	3%
105-512-210-0000	Elementary Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
105-512-220-0000	Elementary Certified FICA	0.00	43.69	43.69	(43.69)	0%	0%
105-512-280-0000	Elementary Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
105-512-320-0000	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
105-512-410-0000	Elementary Supplies	0.00	0.00	0.00	0.00	0%	0%
105-513-110-0000	5th & 6th Grade Certified Salaries	10,800.00	0.00	0.00	10,800.00	0%	0%
105-513-320-0000	Middle School Purchased Serv. (5 &	0.00	0.00	0.00	0.00	0%	0%
105-513-410-0000	Middle School Supplies (5 & 6)	0.00	0.00	0.00	0.00	0%	0%
105-514-110-0000	7th & 8th Grade Certified Salaries	10,800.00	0.00	0.00	10,800.00	0%	0%
105-514-320-0000	Middle School Purchased Serv. (7 &	0.00	0.00	0.00	0.00	0%	0%
105-514-410-0000	Middle School Supplies (7 & 8)	0.00	0.00	0.00	0.00	0%	0%
105-515-110-0000	Secondary Certified Salaries	20,400.00	0.00	0.00	20,400.00	0%	0%
105-515-210-0000	Secondary Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
105-515-220-0000	Secondary Certified FICA	0.00	0.00	0.00	0.00	0%	0%
105-515-280-0000	Secondary Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
105-515-320-0000	Secondary Purchased Services	2,800.00	0.00	0.00	2,800.00	0%	0%
105-515-410-0000	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
105-521-110-0000	Exceptional Child Certified Salari	0.00	0.00	0.00	0.00	0%	0%
105-522-110-0000	Exceptional Child Preschool Cert	0.00	0.00	0.00	0.00	0%	0%
105-611-110-0000	Guidance Certified Salaries	2,400.00	0.00	0.00	2,400.00	0%	0%
105-622-110-0000	Library Certified Salaries	2,400.00	0.00	0.00	2,400.00	0%	0%
105-632-110-0000	District Administration Salaries	0.00	0.00	0.00	0.00	0%	0%
105-641-110-0000	School Administration Salaries	0.00	0.00	0.00	0.00	0%	0%
105-656-380-0000	Admin Tech PD Travel	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	70,000.00	676.71	676.71	69,323.29	1%	1%
		0.00	676.71	676.71	676.71CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	REMEDATION						
107-431-900-0000	Other State Support	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	TOTAL REVENUES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
107-512-110-0000	Elementary Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
107-512-210-0000	Elementary Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
107-512-280-0000	Elementary Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
107-515-110-0000	Secondary Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
107-515-210-0000	Secondary Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
107-515-220-0000	Secondary Certified FICA	0.00	0.00	0.00	0.00	0%	0%
107-515-280-0000	Secondary Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
107-620-110-0000	Remediation Salaries	0.00	0.00	0.00	0.00	0%	0%
107-621-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
107-621-370-0000	Tuition Reimbursement	0.00	0.00	0.00	0.00	0%	0%
107-621-371-0000	Inservice	0.00	0.00	0.00	0.00	0%	0%
107-621-372-0000	Dues Reimbursement	0.00	0.00	0.00	0.00	0%	0%
107-621-410-0000	Remediation Supplies	25,000.00	0.00	0.00	25,000.00	0%	0%
	TOTAL EXPENSES	25,000.00	0.00	0.00	25,000.00	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%
	LITERACY PROFICIENCY						
	STATE LEP						
110-431-900-0000	Other State Support	86,095.00CR	0.00	0.00	86,095.00CR	0%	0%
	TOTAL REVENUES	86,095.00CR	0.00	0.00	86,095.00CR	0%	0%
110-512-110-0000	Elementary Certified Salaries	63,100.00	4,350.08	4,350.08	58,749.92	7%	7%
110-512-210-0000	Elementary Certified Retirement	7,550.00	519.40	519.40	7,030.60	7%	7%
110-512-220-0000	Elementary Certified FICA	5,000.00	325.16	325.16	4,674.84	7%	7%
110-512-240-0000	Elementary Certified Health & Life	7,225.00	330.26	330.26	6,894.74	5%	5%
110-512-280-0000	Elementary Certified PERSI Sick Le	1,025.00	50.46	50.46	974.54	5%	5%
110-512-320-0000	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
110-512-410-0000	Elementary Supplies	2,195.00	0.00	0.00	2,195.00	0%	0%
110-513-110-0000	Middle School Certified Salaries(5	0.00	0.00	0.00	0.00	0%	0%
110-513-111-0000	Parapro Salaries	0.00	0.00	0.00	0.00	0%	0%
110-513-210-0000	Middle School Certified Ret (5 & 6	0.00	0.00	0.00	0.00	0%	0%
110-513-211-0000	Parapro Retirement	0.00	0.00	0.00	0.00	0%	0%
110-513-220-0000	Middle School Certified FICA (5 &	0.00	0.00	0.00	0.00	0%	0%
110-513-221-0000	Parapro FICA	0.00	0.00	0.00	0.00	0%	0%
110-513-240-0000	Middle School Certified Health (5	0.00	0.00	0.00	0.00	0%	0%
110-513-241-0000	Parapro Health & Life Ins	0.00	0.00	0.00	0.00	0%	0%
110-513-280-0000	Middle School Certified PERSI SL (	0.00	0.00	0.00	0.00	0%	0%
110-513-281-0000	Parapro Sick Leave	0.00	0.00	0.00	0.00	0%	0%
110-514-110-0000	Middle School Certified Salaries(7	0.00	0.00	0.00	0.00	0%	0%
110-514-210-0000	Middle School Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
110-514-220-0000	Middle School Certified FICA (7 &	0.00	0.00	0.00	0.00	0%	0%
110-514-240-0000	Middle School Certified Health (7	0.00	0.00	0.00	0.00	0%	0%
110-514-280-0000	Middle School Certified PERSI SL (	0.00	0.00	0.00	0.00	0%	0%
110-515-110-0000	High School Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
110-515-210-0000	High School Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
110-515-220-0000	High School Certified FICA	0.00	0.00	0.00	0.00	0%	0%
110-515-240-0000	High School Certified Health & Lif	0.00	0.00	0.00	0.00	0%	0%
110-515-280-0000	High School Certified PERSI SL	0.00	0.00	0.00	0.00	0%	0%
110-515-320-0000	High School Purchased Services	0.00	0.00	0.00	0.00	0%	0%
110-515-410-0000	High School Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	86,095.00	5,575.36	5,575.36	80,519.64	6%	6%
		0.00	5,575.36	5,575.36	5,575.36CR	0%	0%

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	0.00	0.00	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	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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	2,109.00	2,109.00	1,641.00	56%	56%
241-541-210-0000	Driver's Ed Retirement	340.00	251.81	251.81	88.19	74%	74%
241-541-220-0000	FICA	230.00	153.27	153.27	76.73	67%	67%
241-541-240-0000	Health Insurance	0.00	11.79	11.79	(11.79)	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	24.47	24.47	10.53	70%	70%
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	263.55	263.55	236.45	53%	53%
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	2,813.89	2,813.89	7,186.11	28%	28%
		=====	=====	=====	=====	=====	=====
		0.00	2,813.89	2,813.89	2,813.89CR	0%	0%

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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	0.00	9,876.00CR	0%	0%
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
242-515-110-0000	Salaries	2,100.00	190.43	190.43	1,909.57	9%	9%
242-515-210-0000	Retirement	255.00	22.74	22.74	232.26	9%	9%
242-515-220-0000	FICA	175.00	14.51	14.51	160.49	8%	8%
242-515-240-0000	Health & Life Insurance	0.00	1.49	1.49	(1.49)	0%	0%
242-515-280-0000	Sick Leave	35.00	2.21	2.21	32.79	6%	6%
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	0.00	2,506.00	0%	0%
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	231.38	231.38	9,644.62	2%	2%
		=====	=====	=====	=====	=====	=====
		0.00	231.38	231.38	231.38CR	0%	0%

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	0.00	5,925.00CR	0%	0%
	TOTAL REVENUES	5,925.00CR	0.00	0.00	5,925.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	215.80	215.80	1,984.20	10%	10%
243-515-210-0000	Retirement	300.00	25.77	25.77	274.23	9%	9%
243-515-220-0000	FICA	200.00	16.45	16.45	183.55	8%	8%
243-515-240-0000	Health & Life Insurance	0.00	0.18	0.18	(0.18)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.50	2.50	47.50	5%	5%
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	0.00	2,000.00	0%	0%
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	260.70	260.70	5,664.30	4%	4%
		0.00	260.70	260.70	260.70CR	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	0.00	0.00	15,000.00CR	0%	0%
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
244-515-110-0000	Salaries	5,600.00	523.68	523.68	5,076.32	9%	9%
244-515-210-0000	Retirement	640.00	62.53	62.53	577.47	10%	10%
244-515-220-0000	FICA	450.00	39.31	39.31	410.69	9%	9%
244-515-240-0000	Health & Life Insurance	0.00	4.98	4.98	(4.98)	0%	0%
244-515-280-0000	Sick Leave	750.00	6.07	6.07	743.93	1%	1%
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	0.00	2,500.00	0%	0%
244-515-410-0000	Supplies	3,825.00	0.00	0.00	3,825.00	0%	0%
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	636.57	636.57	14,363.43	4%	4%
		=====	=====	=====	=====	=====	=====
		0.00	636.57	636.57	636.57CR	0%	0%

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	0.00	0.00	21,450.00	0%	0%
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	0.00	0.00	1,645.00	0%	0%
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	8,189.52CR	8,189.52CR	23,189.52	54%	54%
245-623-410-0000	Technology Supplies	123,994.00	3,120.15	3,120.15	120,873.85	3%	3%
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	5,069.37CR	5,069.37CR	170,069.37	2%	2%
		=====	=====	=====	=====	=====	=====
		0.00	5,069.37CR	5,069.37CR	5,069.37	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	1,500.00	1,500.00	5,650.00	21%	21%
	TOTAL EXPENSES	14,300.00	1,500.00	1,500.00	12,800.00	10%	10%
		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%

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	8,388.07	8,388.07	117,986.93	7%	7%
251-512-111-0000	Elementary Aide Salaries	0.00	1,984.31	1,984.31	(1,984.31)	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	1,001.53	1,001.53	14,098.47	7%	7%
251-512-211-0000	Aide Retirement	0.00	236.93	236.93	(236.93)	0%	0%
251-512-220-0000	FICA	9,750.00	563.10	563.10	9,186.90	6%	6%
251-512-221-0000	Aide FICA	0.00	147.81	147.81	(147.81)	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	1,454.45	1,454.45	20,545.55	7%	7%
251-512-241-0000	Aide Health & Life Insurance	0.00	623.80	623.80	(623.80)	0%	0%
251-512-280-0000	Sick Leave	2,050.00	97.30	97.30	1,952.70	5%	5%
251-512-281-0000	Aide Sick Leave	0.00	23.02	23.02	(23.02)	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	275.00	275.00	12,559.00	2%	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	14,795.32	14,795.32	174,813.68	8%	8%
		0.00	14,795.32	14,795.32	14,795.32CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-445-100-0000	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP						
	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	0.00	5,903.00	0%	0%
252-513-410-0000	Supplies	69,000.00	11,340.00	11,340.00	57,660.00	16%	16%
252-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-514-240-0000	Health Insurance	0.00	0.00	0.00	0.00	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	15,524.23	15,524.23	(15,524.23)	0%	0%
	TOTAL EXPENSES	122,903.00	26,864.23	26,864.23	96,038.77	22%	22%
252-320-100-0000	Fund Balance	0.00	26,864.23	26,864.23	26,864.23CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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	2,520.00	2,520.00	480.00	84%	84%
253-512-111-0000	Aides Salaries	17,800.00	2,584.33	2,584.33	15,215.67	15%	15%
253-512-160-0000	Migrant Substitutes	0.00	0.00	0.00	0.00	0%	0%
253-512-210-0000	Retirement	360.00	300.88	300.88	59.12	84%	84%
253-512-211-0000	Aides Retirement	2,125.00	308.57	308.57	1,816.43	15%	15%
253-512-220-0000	FICA	230.00	376.32	376.32	(146.32)	164%	164%
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	213.08	213.08	(213.08)	0%	0%
253-512-241-0000	Aides Health & Life Insurance	4,075.00	459.13	459.13	3,615.87	11%	11%
253-512-280-0000	Sick Leave	50.00	29.24	29.24	20.76	58%	58%
253-512-281-0000	Aides Sick Leave	300.00	29.98	29.98	270.02	10%	10%
253-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512-410-0000	Supplies	15,653.00	416.53	416.53	15,236.47	3%	3%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	44,968.00	7,238.06	7,238.06	37,729.94	16%	16%
		0.00	7,238.06	7,238.06	7,238.06CR	0%	0%

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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	0.00	0.00	39,000.00	0%	0%
257-521-111-0000	Salaries - Aides	60,000.00	4,048.91	4,048.91	55,951.09	7%	7%
257-521-210-0000	Retirement	4,750.00	0.00	0.00	4,750.00	0%	0%
257-521-211-0000	Aides Retirement	7,164.00	589.94	589.94	6,574.06	8%	8%
257-521-220-0000	FICA	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521-221-0000	Aides FICA	4,600.00	377.96	377.96	4,222.04	8%	8%
257-521-240-0000	Health Insurance	7,250.00	0.00	0.00	7,250.00	0%	0%
257-521-241-0000	Health Insurance - Aides	14,500.00	1,727.10	1,727.10	12,772.90	12%	12%
257-521-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
257-521-281-0000	Aides Sick Leave	1,000.00	57.31	57.31	942.69	6%	6%
257-521-320-0000	Purchased Services	90,863.00	0.00	0.00	90,863.00	0%	0%
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	6,801.22	6,801.22	226,075.78	3%	3%
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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	891.90	891.90	9,988.10	8%	8%
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	891.90	891.90	9,988.10	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-431-900-0000	SCHOOL-BASED MEDICAID						
	Other State Support	250,000.00CR	45,194.60CR	45,194.60CR	204,805.40CR	18%	18%
	TOTAL REVENUES	250,000.00CR	45,194.60CR	45,194.60CR	204,805.40CR	18%	18%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	48,000.00	8,393.82	8,393.82	39,606.18	17%	17%
260-521-210-0000	Special Ed Retirement	13,500.00	1,191.29	1,191.29	12,308.71	9%	9%
260-521-220-0000	Special Ed FICA	8,750.00	741.19	741.19	8,008.81	8%	8%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,793.37	1,793.37	27,456.63	6%	6%
260-521-280-0000	Special Ed Sick Leave	2,000.00	115.73	115.73	1,884.27	6%	6%
260-521-320-0000	Special Ed Purchased Services	84,250.00	1,057.93	1,057.93	83,192.07	1%	1%
260-521-321-0000	Reimbursements	0.00	0.00	0.00	0.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments	0.00	6,682.26	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	185,750.00	19,975.59	19,975.59	165,774.41	11%	11%
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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%
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	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%
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	TOTAL EXPENSES	17,224.00	0.00	0.00	17,224.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	14,000.00CR	13,416.00CR	13,416.00CR	584.00CR	96%	96%
	TOTAL REVENUES	14,000.00CR	13,416.00CR	13,416.00CR	584.00CR	96%	96%
263-656-110-0000	Salaries	3,300.00	104.32	104.32	3,195.68	3%	3%
263-656-210-0000	Retirement	375.00	12.46	12.46	362.54	3%	3%
263-656-220-0000	FICA	250.00	7.95	7.95	242.05	3%	3%
263-656-240-0000	Health & Life Insurance	450.00	11.58	11.58	438.42	3%	3%
263-656-280-0000	Sick Leave	40.00	1.21	1.21	38.79	3%	3%
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	531.32	531.32	1,468.68	27%	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	668.84	668.84	13,331.16	5%	5%

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%
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	39,008.00CR	0.00	0.00	39,008.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512-111-0000	Aides Salaries	0.00	1,788.62	1,788.62	(1,788.62)	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	213.56	213.56	(213.56)	0%	0%
270-512-220-0000	FICA	0.00	133.91	133.91	(133.91)	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	0.00	0.00	0.00	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	607.80	607.80	(607.80)	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	20.75	20.75	(20.75)	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	2,764.64	2,764.64	58,428.36	5%	5%
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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	0.00	4,000.00	0%	0%
271-512-410-0000	Supplies	12,234.00	2,983.42	2,983.42	9,250.58	24%	24%
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	0.00	0.00	0%	0%
271-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	16,234.00	2,983.42	2,983.42	13,250.58	18%	18%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	143,640.00CR	5,898.13CR	5,898.13CR	137,741.87CR	4%	4%
	TOTAL REVENUES	143,640.00CR	5,898.13CR	5,898.13CR	137,741.87CR	4%	4%
273-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-512-410-0000	Supplies	0.00	261.99	261.99	(261.99)	0%	0%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	1,584.49	1,584.49	(1,584.49)	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	1,264.74	1,264.74	(1,264.74)	0%	0%
273-514-280-0000	Sick Leave	0.00	153.92	153.92	(153.92)	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%
	TOTAL EXPENSES	0.00	3,265.14	3,265.14	3,265.14CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-445-100-0000	CHARACTER ED - LEARN & SERVE 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	1.69CR	1.69CR	28.31CR	6%	6%
290-416-200-0000	Meal Sales	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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	3,086.82CR	3,086.82CR	236,913.18CR	1%	1%
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	0.00	0.00	55,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		385,030.00CR	3,088.51CR	3,088.51CR	381,941.49CR	1%	1%
		=====	=====	=====	=====	=====	=====
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,477.08	2,477.08	28,522.92	8%	8%
290-710-111-0000	Child Nutrition Managers	37,175.00	993.16	993.16	36,181.84	3%	3%
290-710-112-0000	Child Nutrition Cooks	60,000.00	4,473.27	4,473.27	55,526.73	7%	7%
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	948.44	948.44	14,551.56	6%	6%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	390.58	390.58	28,609.42	1%	1%
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	92.15	92.15	2,007.85	4%	4%
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	0.00	0.00	19,000.00	0%	0%
290-710-450-0000	Food Costs	194,655.00	372.87	372.87	194,282.13	0%	0%
290-710-451-0000	Commodity Costs	0.00	0.00	0.00	0.00	0%	0%
290-710-490-0000	Sales Tax Expense	100.00	0.00	0.00	100.00	0%	0%
290-710-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	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	9,747.55	9,747.55	383,782.45	2%	2%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	304,848.96CR	304,848.96CR	855,151.04CR	26%	26%
310-413-000-0000	Interest and Penalty	0.00	594.58CR	594.58CR	594.58	0%	0%
310-415-100-0000	Investment Earnings	0.00	3.27CR	3.27CR	3.27	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	6,940.65CR	6,940.65CR	6,559.35CR	51%	51%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
TOTAL REVENUES		1,293,500.00CR	312,387.46CR	312,387.46CR	981,112.54CR	24%	24%
310-910-410-0000		Supplies	0.00	0.00	0.00	0%	0%
310-910-610-0000		Principal Payments - H.S.	0.00	0.00	0.00	0%	0%
310-910-611-0000		Principal Payments - M.S.	300,000.00	300,000.00	300,000.00	100%	100%
310-910-612-0000		Principal Payments E.S.	340,000.00	0.00	340,000.00	0%	0%
310-910-620-0000		Interest Payments - H.S.	0.00	0.00	0.00	0%	0%
310-910-621-0000		Interest Payments - M.S.	20,125.00	12,301.82	7,823.18	61%	61%
310-910-622-0000		Interest Payments - E.S.	343,063.00	0.00	343,063.00	0%	0%
TOTAL EXPENSES		1,003,188.00	312,301.82	312,301.82	690,886.18	31%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION							
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	500.00CR	0.00	0.00	500.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	0.00	3,870.70	3,870.70	(3,870.70)	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	3,870.70	3,870.70	351,629.30	1%	1%
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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%

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	0.00	68,500.00CR	0%	0%
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	0.00	77,500.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
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	68,129.00	68,129.00	(28,129.00)	170%	170%
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	68,129.00	68,129.00	9,371.00	88%	88%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111-100-0000	General Checking - Pooled Cash	437,073.75	160,712.66	597,786.41
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	488,765.52	382,286.61CR	106,478.91
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,478.36	388.61CR	2,089.75
100-114-100-0000	Grant Receivable	0.00	217,713.39CR	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	116,781.07	0.00	116,781.07
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
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	12,919.68CR	114,377.63CR	127,297.31CR
100-213-000-0000	Accrual Contra Account	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
100-214-100-0000	Contracts Payable	729,239.84CR	0.00	729,239.84CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	11,424.00CR	0.00	11,424.00CR
100-218-200-0000	State Tax Withholding	11,424.00	0.00	11,424.00
100-218-300-0000	PERSI Withholding	124.45	0.00	124.45
100-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	1,486.80	1,644.20	3,131.00
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
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	5,453,527.28	492,214.35	5,945,741.63
	Revenues over Expenditures	5,746,167.56	60,195.03CR	5,685,972.53
LITERACY INITIATIVE				
101-111-100-0000	General Checking - Pooled Cash	17,475.65	6,096.62CR	11,379.03
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	2,619.58CR	0.00	2,619.58CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-100-0000	Fund Balance	2,023.04CR	6,096.62	4,073.58
	Revenues over Expenditures	12,833.03	0.00	12,833.03
SUMMER INSTITUTE				
102-111-100-0000	Pooled Cash - Summer Institute	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-100-0000	Fund Balance	8,410.00	0.00	8,410.00
	Revenues over Expenditures	8,410.00	0.00	8,410.00
INCENTIVE PAY				
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	60,504.46	0.00	60,504.46
	Revenues over Expenditures	82,560.24	0.00	82,560.24
STATE PROFESSIONAL DEVELOPMENT				
105-111-100-0000	General Checking - Pooled Cash	53,898.33	676.71CR	53,221.62
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-100-0000	Fund Balance	81,780.90CR	676.71	81,104.19CR
	Revenues over Expenditures	27,882.57CR	0.00	27,882.57CR
		=====	=====	=====
	REMEDIATION			
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-100-0000	Fund Balance	19,494.67CR	0.00	19,494.67CR
	Revenues over Expenditures	17,376.15CR	0.00	17,376.15CR
		=====	=====	=====
	LITERACY PROFICIENCY			
	STATE LEP			
110-111-100-0000	General Checking - Pooled Cash	22,013.41	5,575.36CR	16,438.05
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	531.32CR	0.00	531.32CR
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
110-218-300-0000	PERSI Payble	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-100-0000	Fund Balance	36,272.52	5,575.36	41,847.88
	Revenues over Expenditures	57,754.61	0.00	57,754.61
		=====	=====	=====
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	3,825.00	0.00	3,825.00
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
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,000.00CR	0.00	8,000.00CR
	Revenues over Expenditures	4,175.00CR	0.00	4,175.00CR
		=====	=====	=====
	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	3,794.84	2,813.89CR	980.95
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	4,833.12	2,813.89	7,647.01
	Revenues over Expenditures	8,627.99	0.00	8,627.99
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	11,738.19	231.38CR	11,506.81
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	8,818.33CR	231.38	8,586.95CR
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	Revenues over Expenditures	2,458.26	0.00	2,458.26
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PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	10,887.78	260.70CR	10,627.08
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
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	10,315.85CR	260.70	10,055.15CR
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	Revenues over Expenditures	48.83	0.00	48.83
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PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,114.67	636.57CR	478.10
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	1,982.64	636.57	2,619.21
		=====	=====	=====
	Revenues over Expenditures	1,827.95	0.00	1,827.95
		=====	=====	=====
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	6,130.31	5,069.37	11,199.68
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	126,102.28CR	5,069.37CR	131,171.65CR
		=====	=====	=====
	Revenues over Expenditures	119,971.99CR	0.00	119,971.99CR
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STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	18,896.29	1,500.00CR	17,396.29
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	Revenues over Expenditures	22,372.92CR	1,500.00CR	23,872.92CR
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	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
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	Revenues over Expenditures	0.00	0.00	0.00
		=====	=====	=====
	STAT			
250-111-100-0000	General Checking - Pooled Cash	14,627.45CR	0.00	14,627.45CR
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	39,363.70	0.00	39,363.70
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	Revenues over Expenditures	24,736.25	0.00	24,736.25
		=====	=====	=====
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	73,021.75CR	14,795.32CR	87,817.07CR
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	58,360.22	14,795.32	73,155.54
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	Revenues over Expenditures	44,332.56CR	0.00	44,332.56CR
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	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP			
252-111-100-0000	General Checking - Pooled Cash	18,491.06CR	26,864.23CR	45,355.29CR
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	16,449.57	0.00	16,449.57
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	Revenues over Expenditures	2,041.49CR	26,864.23CR	28,905.72CR
		=====	=====	=====
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	775.29	7,238.06CR	6,462.77CR
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	38,194.54	7,238.06	45,432.60
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	Revenues over Expenditures	27,562.80	0.00	27,562.80
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	67,985.99CR	6,801.22CR	74,787.21CR
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
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
257-320-100-0000	Fund Balance	42,053.68	6,801.22	48,854.90
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	Revenues over Expenditures	39,701.93CR	0.00	39,701.93CR
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TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	5,406.69CR	891.90CR	6,298.59CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
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
258-320-100-0000	Fund Balance	9,154.17CR	891.90	8,262.27CR
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	Revenues over Expenditures	16,344.66CR	0.00	16,344.66CR
		=====	=====	=====
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	137,553.36CR	23,203.51	114,349.85CR
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	162,778.62	25,219.01CR	137,559.61
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	Revenues over Expenditures	3,845.22CR	2,015.50CR	5,860.72CR
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TITLE IV-A, ESSA				
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	91,102.47	0.00	91,102.47
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	Revenues over Expenditures	91,102.47	0.00	91,102.47
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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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	61,155.85	0.00	61,155.85
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	Revenues over Expenditures	61,155.87	0.00	61,155.87
		=====	=====	=====
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	9,982.96	12,747.16	22,730.12
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	68,356.05CR	12,747.16CR	81,103.21CR
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	Revenues over Expenditures	57,355.69CR	0.00	57,355.69CR
		=====	=====	=====
	TITLE III			
270-111-100-0000	General Checking - Pooled Cash	52,969.66CR	2,764.64CR	55,734.30CR
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	32,207.48	0.00	32,207.48
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	23,942.68	2,764.64	26,707.32
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	Revenues over Expenditures	3,785.05CR	0.00	3,785.05CR
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111-100-0000	General Checking - Pooled Cash	30,271.43	2,983.42CR	27,288.01
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
271-217-100-0000	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	72,152.29CR	2,983.42	69,168.87CR
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	Revenues over Expenditures	41,880.89CR	0.00	41,880.89CR
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	21ST CENTURY GRANT PROGRAM			
273-111-100-0000	General Checking - Pooled Cash	32,710.69	13,716.28CR	18,994.41
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	86,188.11CR	2,632.99CR	88,821.10CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	64,612.75CR	16,349.27CR	80,962.02CR
	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	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	31,271.76CR	9,374.68CR	40,646.44CR
290-111-104-0000	Child Nutrition Checking	21,078.96	2,715.64	23,794.60
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	106,985.17CR	0.00	106,985.17CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	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	276,382.46	6,659.04	283,041.50
	Revenues over Expenditures	142,015.14	0.00	142,015.14
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	66,657.29	451,246.62	517,903.91
310-112-100-0000	Investments - State Treasurer	577,815.63	450,000.00CR	127,815.63
310-113-100-0000	Property Taxes Receivable	13,259.23	1,160.98CR	12,098.25
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
310-320-100-0000	Fund Balance	1,708,426.68CR	85.64CR	1,708,512.32CR
	Revenues over Expenditures	1,071,400.74CR	0.00	1,071,400.74CR
	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	100,631.66	3,870.70CR	96,760.96
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	6,151.79	964.59CR	5,187.20
410-114-400-0000	Due From Other Funds	12,919.68	114,377.63	127,297.31
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	770,653.90	3,870.70	774,524.60
	Revenues over Expenditures	864,126.91	113,413.04	977,539.95
	RECREATIONAL FACILITIES FUND			
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

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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	16,416.47CR	0.00	16,416.47CR
		=====	=====	=====
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	73,584.32CR	68,129.00CR	141,713.32CR
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	865,137.88	68,129.00	933,266.88
	Revenues over Expenditures	791,553.56	0.00	791,553.56
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	437,073.75	160,712.66	597,786.41
101-111-100-0000	General Checking - Pooled Cash	17,475.65	6,096.62CR	11,379.03
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	53,898.33	676.71CR	53,221.62
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	22,013.41	5,575.36CR	16,438.05
111-111-100-0000	General Checking - Pooled Cash	3,825.00	0.00	3,825.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	3,794.84	2,813.89CR	980.95
242-111-100-0000	General Checking - Pooled Cash	11,738.19	231.38CR	11,506.81
243-111-100-0000	General Checking - Pooled Cash	10,887.78	260.70CR	10,627.08
244-111-100-0000	General Checking - Pooled Cash	1,114.67	636.57CR	478.10
245-111-100-0000	General Checking - Pooled Cash	6,130.31	5,069.37	11,199.68
246-111-100-0000	General Checking - Pooled Cash	18,896.29	1,500.00CR	17,396.29
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	14,627.45CR	0.00	14,627.45CR
251-111-100-0000	General Checking - Pooled Cash	73,021.75CR	14,795.32CR	87,817.07CR
252-111-100-0000	General Checking - Pooled Cash	18,491.06CR	26,864.23CR	45,355.29CR
253-111-100-0000	General Checking - Pooled Cash	775.29	7,238.06CR	6,462.77CR
257-111-100-0000	General Checking - Pooled Cash	67,985.99CR	6,801.22CR	74,787.21CR
258-111-100-0000	General Checking - Pooled Cash	5,406.69CR	891.90CR	6,298.59CR
260-111-100-0000	General Checking - Pooled Cash	137,553.36CR	23,203.51	114,349.85CR
261-111-100-0000	General Checking - Pooled Cash	550.87CR	0.00	550.87CR
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	9,982.96	12,747.16	22,730.12
270-111-100-0000	General Checking - Pooled Cash	52,969.66CR	2,764.64CR	55,734.30CR
271-111-100-0000	General Checking - Pooled Cash	30,271.43	2,983.42CR	27,288.01
273-111-100-0000	General Checking - Pooled Cash	32,710.69	13,716.28CR	18,994.41
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	31,271.76CR	9,374.68CR	40,646.44CR
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	73,584.32CR	68,129.00CR	141,713.32CR
		<u>195,186.44</u>	<u>30,382.72</u>	<u>225,569.16</u>
	Cash Accounts Total	=====	=====	=====