

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	8,534.79CR	158,533.90CR	86,466.10CR	3%	65%
100-411-300-0000	Emergency Levy	0.00	0.00	0.00	0.00	0%	0%
100-411-400-0000	Tort	931.00CR	32.43CR	604.17CR	326.83CR	3%	65%
100-413-000-0000	Interest and Penalty	2,000.00CR	256.83CR	3,772.92CR	1,772.92	13%	189%
100-415-100-0000	Investment Earnings	1,000.00CR	1,857.06CR	34,592.46CR	33,592.46	186%	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	9,845.86CR	21,518.57CR	21,518.57	0%	0%
100-431-100-0000	Base Support	3,640,322.00CR	0.00	3,574,203.86CR	66,118.14CR	0%	98%
100-431-101-0000	Entitlement	1,590,000.00CR	0.00	1,354,209.19CR	235,790.81CR	0%	85%
100-431-200-0000	Transportation	260,000.00CR	0.00	246,599.00CR	13,401.00CR	0%	95%
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	24,024.00CR	24,024.00	0%	0%
100-431-800-0000	Benefit Apportionment	690,569.00CR	0.00	678,026.47CR	12,542.53CR	0%	98%
100-431-900-0000	Other State Support	30,000.00CR	3,475.00CR	53,993.00CR	23,993.00	12%	180%
100-438-100-0000	Property Tax Replacement	2,600.00CR	0.00	2,692.36CR	92.36	0%	104%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	17,461.50CR	5,820.50CR	0%	75%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	1,164.00CR	164.00	0%	116%
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	6,486,704.00CR	24,001.97CR	6,171,395.40CR	315,308.60CR	0%	95%
	Elementary Salaries	933,407.00	93,780.04	945,367.17	11,960.17CR	10%	101%
	Elementary Benefits	331,658.00	31,313.68	316,834.81	14,823.19	9%	96%
	Elementary Purchased Services	0.00	0.00	126.00	126.00CR	0%	0%
	Elementary Supplies	57,000.00	3,385.15	63,011.60	6,011.60CR	6%	111%
	Elementary Capital Outlay	1,000.00	0.00	258.61	741.39	0%	26%
	Total Elementary	1,323,065.00	128,478.87	1,325,598.19	2,533.19CR	10%	100%
	5th & 6th Grade Salaries	366,546.00	31,495.72	358,932.37	7,613.63	9%	98%
	5th & 6th Grade Benefits	123,603.00	9,793.83	117,751.66	5,851.34	8%	95%
	5th & 6th Grade Purchased Services	500.00	0.00	126.00	374.00	0%	25%
	5th & 6th Grade Supplies	23,800.00	354.14	10,603.08	13,196.92	1%	45%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	5,303.15	96.85	0%	98%
	7th & 8th Grade Salaries	457,416.00	44,500.53	440,145.85	17,270.15	10%	96%
	7th & 8th Grade Benefits	156,293.00	13,969.91	154,243.96	2,049.04	9%	99%
	7th & 8th Grade Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
	7th & 8th Grade Supplies	24,080.00	940.72	14,685.15	9,394.85	4%	61%
	7th & 8th Grade Capital Outlay	500.00	65.71	921.80CR	1,421.80	13%	183%
	Total Middle School	1,159,638.00	101,120.56	1,100,869.42	58,768.58	9%	95%
	Secondary Salaries	752,215.00	63,964.72	750,270.61	1,944.39	9%	100%
	Secondary Benefits	243,459.00	21,392.17	260,000.87	16,541.87CR	9%	107%
	Secondary Purchased Services	1,400.00	0.00	1,026.00	374.00	0%	73%
	Secondary Supplies	49,948.00	816.85	27,993.51	21,954.49	2%	56%
	Secondary Capital Outlay	4,300.00	0.00	146.76	4,153.24	0%	3%
	Total Secondary	1,051,322.00	86,173.74	1,039,437.75	11,884.25	8%	99%
	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	136,500.00	6,906.58	95,703.44	40,796.56	5%	70%
	PTE Benefits	49,085.00	2,474.27	31,361.71	17,723.29	5%	64%
	Total PTE	185,585.00	9,380.85	127,065.15	58,519.85	5%	68%
	Special Education Salaries	128,671.00	16,175.02	171,409.59	42,738.59CR	13%	133%
	Special Education Benefits	82,843.00	4,329.16	52,260.24	30,582.76	5%	63%
	Special Ed Purchased Services	108,128.00	0.00	49,020.20	59,107.80	0%	45%
	Special Ed Supplies	1,830.00	0.00	17.99	1,812.01	0%	1%
	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Education	321,472.00	20,504.18	272,708.02	48,763.98	6%	85%
	Special Ed Preschool Salaries	47,734.00	1,487.84	44,858.68	2,875.32	3%	94%
	Special Ed Preschool Benefits	23,115.00	1,527.85	22,008.29	1,106.71	7%	95%
	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	70,849.00	3,015.69	66,866.97	3,982.03	4%	94%
	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	100,000.00	13,514.91	97,521.07	2,478.93	14%	98%
	Interscholastic Benefits	20,570.00	2,326.88	10,114.65	10,455.35	11%	49%

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	Interscholastic Purchased Services	5,500.00	0.00	8,901.74	3,401.74CR	0%	162%
	Interscholastic Supplies	0.00	0.00	525.00	525.00CR	0%	0%
	Interscholastic Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Interscholastic	126,070.00	15,841.79	117,062.46	9,007.54	13%	93%
	School Activity Salaries	10,000.00	196.64	6,865.60	3,134.40	2%	69%
	School Activity Benefits	2,057.00	102.85	2,274.43	217.43CR	5%	111%
	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	13,757.00	299.49	9,140.03	4,616.97	2%	66%
	Guidance Salaries	91,000.00	12,294.94	92,881.40	1,881.40CR	14%	102%
	Guidance Benefits	32,730.00	3,759.67	32,371.65	358.35	11%	99%
	Guidance Purchased Services	500.00	0.00	2,486.37	1,986.37CR	0%	497%
	Guidance Supplies	3,000.00	3,385.00	3,925.26	925.26CR	113%	131%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Guidance	127,230.00	19,439.61	131,664.68	4,434.68CR	15%	103%
	Spec Ed Support Salaries	10,620.00	1,694.60	9,027.04	1,592.96	16%	85%
	Spec Ed Support Benefits	2,230.00	464.14	2,253.40	23.40CR	21%	101%
	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	12,850.00	2,158.74	11,280.44	1,569.56	17%	88%
	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	200.00	2,495.98	1,004.02	6%	71%
	Instruction Improvement Supplies	0.00	0.00	0.00	0.00	0%	0%
	Total Instruction Improvement	3,500.00	200.00	2,495.98	1,004.02	6%	71%
	Educational Media Salaries	104,110.00	8,257.97	111,116.24	7,006.24CR	8%	107%
	Education Media Benefits	42,440.00	2,292.26	41,080.52	1,359.48	5%	97%
	Educational Media Purchased Serv	0.00	0.00	0.00	0.00	0%	0%
	Educational Media Supplies	11,100.00	0.00	6,881.41	4,218.59	0%	62%
	Educational Media Capital Outlay	0.00	0.00	1,074.14	1,074.14CR	0%	0%
	Total Educational Media	157,650.00	10,550.23	160,152.31	2,502.31CR	7%	102%
	Instructional Technology Salaries	0.00	3,381.22	40,573.76	40,573.76CR	0%	0%
	Instructional Technology Benefits	0.00	1,465.15	17,002.73	17,002.73CR	0%	0%
	Total Instructional Technology	0.00	4,846.37	57,576.49	57,576.49CR	0%	0%
	District Office Salaries	0.00	0.00	0.00	0.00	0%	0%
	District Office Benefits	0.00	0.00	0.00	0.00	0%	0%
	District Office Purchased Services	4,500.00	146.57	1,974.48	2,525.52	3%	44%
	District Office Supplies	500.00	0.00	3,711.80	3,211.80CR	0%	742%
	Total District Office	5,000.00	146.57	5,686.28	686.28CR	3%	114%
	District Administration Salaries	129,259.00	9,818.88	126,399.34	2,859.66	8%	98%
	District Admin Benefits	40,595.00	2,902.64	44,308.75	3,713.75CR	7%	109%
	District Admin Purchased Services	20,000.00	2,535.94	19,295.53	704.47	13%	96%
	District Admin Supplies	10,000.00	2,510.26	20,354.87	10,354.87CR	25%	204%
	District Admin Capital Outlay	0.00	0.00	4,017.13	4,017.13CR	0%	0%
	Total District Administration	199,854.00	17,767.72	214,375.62	14,521.62CR	9%	107%
	School Admin Salaries	274,889.00	20,204.02	268,692.32	6,196.68	7%	98%
	School Admin Benefits	109,050.00	6,955.45	100,004.86	9,045.14	6%	92%
	School Admin Purchased Services	3,250.00	947.33	32,975.45	29,725.45CR	29%	999%
	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	387,689.00	28,106.80	401,672.63	13,983.63CR	7%	104%
	Business Operations Salaries	93,385.00	7,893.34	94,717.77	1,332.77CR	8%	101%
	Business Operations Benefits	120,580.00	8,817.34	43,402.88	77,177.12	7%	36%
	Business Operations Purchased Serv	16,000.00	962.46	3,311.78	12,688.22	6%	21%
	Business Operations Supplies	2,500.00	0.00	11,823.00	9,323.00CR	0%	473%
	Business Operations Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Business Operations	232,465.00	17,673.14	153,255.43	79,209.57	8%	66%
	Administrative Tech Salaries	86,106.00	3,794.06	45,528.06	40,577.94	4%	53%
	Administrative Tech Benefits	31,710.00	1,079.29	12,978.45	18,731.55	3%	41%
	Administrative Tech Purchased Serv	33,000.00	3,200.00CR	23,901.71	9,098.29	9%	72%
	Administrative Tech Supplies	5,377.00	79.99	3,246.80	2,130.20	1%	60%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	160,693.00	1,753.34	85,655.02	75,037.98	1%	53%
	Building & Care Salaries	100,000.00	8,358.12	100,022.95	22.95CR	8%	100%
	Building & Care Benefits	47,930.00	3,757.37	44,533.32	3,396.68	8%	93%
	Building & Care Purchased Services	278,000.00	12,157.56	177,660.93	100,339.07	4%	64%
	Building & Care Supplies	35,000.00	40.06	37,305.91	2,305.91CR	0%	107%

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	Building & Care Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
100-661-710-0000	Building & Care-Custodial Property	74,000.00	0.00	74,706.50	(706.50)	0%	101%
	Total Building & Care	534,930.00	24,313.11	434,229.61	100,700.39	5%	81%
	Building Maintenance Salaries	53,685.00	8,465.02	106,287.45	52,602.45CR	16%	198%
	Building Maintenance Benefits	25,040.00	3,365.97	40,820.59	15,780.59CR	13%	163%
	Building Maintenance Purchased Ser	5,000.00	0.00	7,327.48	2,327.48CR	0%	147%
	Building Maintenance Supplies	5,000.00	953.20	19,910.62	14,910.62CR	19%	398%
	Building Maintenance Capital Outla	0.00	0.00	0.00	0.00	0%	0%
	Total Building Maintenance	88,725.00	12,784.19	174,346.14	85,621.14CR	14%	197%
	Total Security	0.00	1,021.28	3,341.28	3,341.28CR	0%	0%
	Transportation Salaries	119,275.00	10,420.00	138,608.25	19,333.25CR	9%	116%
	Transportation Benefits	41,199.00	3,052.74	37,998.40	3,200.60	7%	92%
	Transportation Purchased Services	43,040.00	3,789.51	56,960.34	13,920.34CR	9%	132%
	Transportation Supplies	46,488.00	3,704.07	35,932.06	10,555.94	8%	77%
	Transportation Capital Outlay	57,500.00	0.00	57,371.15	128.85	0%	100%
	Total Student Transportation	307,502.00	20,966.32	326,870.20	19,368.20CR	7%	106%
	Activity Transportation Salaries	20,000.00	2,214.28	23,384.91	3,384.91CR	11%	117%
	Activity Transportation Benefits	4,115.00	243.36	2,416.92	1,698.08	6%	59%
	Activity Transportation Reimburse	20,000.00CR	0.00	27,802.95CR	7,802.95	0%	139%
	Total Activity Transportation	4,115.00	2,457.64	2,001.12CR	6,116.12	60%	48%
100-710-410-0000	Food Service Supplies	0.00	0.00	0.00	0.00	0%	0%
	Food Service Benefits	8,243.00	389.76	8,178.93	64.07	5%	99%
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	471.60CR	102.73	(102.73)	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	6,486,704.00	528,918.39	6,227,630.64	259,073.36	8%	96%
		0.00	504,916.42	56,235.24	56,235.24CR	0%	0%



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101-431-900-0000	LITERACY INITIATIVE						
	Other State Support	73,000.00CR	0.00	86,858.00CR	13,858.00	0%	119%
	TOTAL REVENUES	73,000.00CR	0.00	86,858.00CR	13,858.00	0%	119%
101-512-110-1001	Salaries - Certified	52,500.00	4,606.09	52,240.51	259.49	9%	100%
101-512-111-0000	Salaries - Classified	0.00	1,916.50	6,170.58	(6,170.58)	0%	0%
101-512-210-0000	Retirement - Certified	6,000.00	575.35	5,967.58	32.42	10%	99%
101-512-211-0000	Retirement - Classified	0.00	226.06	707.62	(707.62)	0%	0%
101-512-220-0000	FICA - Certified	4,250.00	342.80	3,895.04	354.96	8%	92%
101-512-221-0000	FICA - Classified	0.00	146.62	472.05	(472.05)	0%	0%
101-512-240-0000	Health & Life Insurance - Certifie	7,000.00	595.70	5,998.56	1,001.44	9%	86%
101-512-241-0000	Health & Life Insurance - Classifi	0.00	9.75	31.99	(31.99)	0%	0%
101-512-280-0000	Sick Leave - Certified	900.00	54.38	606.95	293.05	6%	67%
101-512-281-0000	Sick Leave - Classified	0.00	28.70	78.02	(78.02)	0%	0%
101-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
101-512-410-0000	Supplies	2,350.00	0.00	0.00	2,350.00	0%	0%
101-512-440-0000	Textbooks	0.00	0.00	0.00	0.00	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	73,000.00	8,501.95	76,168.90	3,168.90CR	12%	104%
		0.00	8,501.95	10,689.10CR	10,689.10	0%	0%

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(Rprt: 02 - Condensed Budget Rep; Dates: 00/00/00-06/30/19; PRINT: 08/15/19 3:00:00 PM)

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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INCENTIVE PAY							
103-431-900-0000	Other State Support	68,000.00CR	0.00	68,148.00CR	148.00	0%	100%
TOTAL REVENUES		68,000.00CR	0.00	68,148.00CR	148.00	0%	100%

103-512-110-0000	Elementary Certified Salaries	20,780.00	0.00	20,302.96	477.04	0%	98%
103-512-210-0000	Elementary Certified Retirement	1,900.00	0.00	2,288.88	(388.88)	0%	120%
103-512-220-0000	Elementary Certified FICA	1,200.00	0.00	1,496.94	(296.94)	0%	125%
103-512-280-0000	Elementary Certified Sick Leave	180.00	0.00	216.40	(36.40)	0%	120%
103-513-110-0000	5th & 6th Certified Salaries	9,390.00	0.00	10,062.07	(672.07)	0%	107%
103-513-210-0000	5th & 6th Certified Retirement	950.00	0.00	1,133.81	(183.81)	0%	119%
103-513-220-0000	5th & 6th Certified FICA	600.00	0.00	760.12	(160.12)	0%	127%
103-513-280-0000	5th & 6th Sick Leave	90.00	0.00	116.18	(26.18)	0%	129%
103-514-110-0000	7th & 8th Certified Salaries	9,390.00	0.00	5,340.71	4,049.29	0%	57%
103-514-210-0000	7th & 8th Certified Retirement	950.00	0.00	601.77	348.23	0%	63%
103-514-220-0000	7th & 8th Certified FICA	600.00	0.00	401.32	198.68	0%	67%
103-514-280-0000	7th & 8th Certified Sick Leave	90.00	0.00	61.66	28.34	0%	69%
103-515-110-0000	Secondary Certified Salaries	18,780.00	0.00	18,125.58	654.42	0%	97%
103-515-210-0000	Secondary Certified Retirement	1,900.00	0.00	2,043.26	(143.26)	0%	108%
103-515-220-0000	Secondary Certified FICA	1,200.00	0.00	1,348.46	(148.46)	0%	112%
103-515-280-0000	Secondary Certified Sick Leave	0.00	0.00	176.90	(176.90)	0%	0%
TOTAL EXPENSES		68,000.00	0.00	64,477.02	3,522.98	0%	95%
		0.00	0.00	3,670.98CR	3,670.98	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE PROFESSIONAL DEVELOPMENT							
105-431-900-0000	Other State Support	70,000.00CR	14,431.00CR	71,842.00CR	1,842.00	21%	103%
	TOTAL REVENUES	70,000.00CR	14,431.00CR	71,842.00CR	1,842.00	21%	103%
105-512-110-0000	Elementary Certified Salaries	20,400.00	501.86	501.86	19,898.14	2%	2%
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	38.01	38.01	(38.01)	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	955.00	(955.00)	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	889.64	(889.64)	0%	0%
105-514-410-0000	Middle School Supplies (7 & 8)	0.00	0.00	1,155.45	(1,155.45)	0%	0%
105-515-110-0000	Secondary Certified Salaries	20,400.00	300.00	4,704.17	15,695.83	1%	23%
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	1,444.72	1,355.28	0%	52%
105-515-410-0000	Secondary Supplies	0.00	0.00	3,040.90	(3,040.90)	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	839.87	12,729.75	57,270.25	1%	18%
		0.00	13,591.13CR	59,112.25CR	59,112.25	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REMEDIATION							
107-431-900-0000	Other State Support	25,000.00CR	0.00	26,176.00CR	1,176.00	0%	105%
TOTAL REVENUES		25,000.00CR	0.00	26,176.00CR	1,176.00	0%	105%
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	24,725.50	274.50	0%	99%
TOTAL EXPENSES		25,000.00	0.00	24,725.50	274.50	0%	99%
		0.00	0.00	1,450.50CR	1,450.50	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	72,790.00CR	0.00	86,095.00CR	13,305.00	0%	118%
	TOTAL REVENUES	72,790.00CR	0.00	86,095.00CR	13,305.00	0%	118%
110-512-110-0000	Elementary Certified Salaries	52,500.00	4,566.59	52,496.01	3.99	9%	100%
110-512-210-0000	Elementary Certified Retirement	6,000.00	570.88	5,996.50	3.50	10%	100%
110-512-220-0000	Elementary Certified FICA	4,050.00	336.16	3,883.74	166.26	8%	96%
110-512-240-0000	Elementary Certified Health & Life	7,000.00	595.70	6,361.02	638.98	9%	91%
110-512-280-0000	Elementary Certified PERSI Sick Le	850.00	53.92	609.91	240.09	6%	72%
110-512-320-0000	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
110-512-410-0000	Elementary Supplies	2,390.00	0.00	0.00	2,390.00	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	72,790.00	6,123.25	69,347.18	3,442.82	8%	95%
		0.00	6,123.25	16,747.82CR	16,747.82	0%	0%

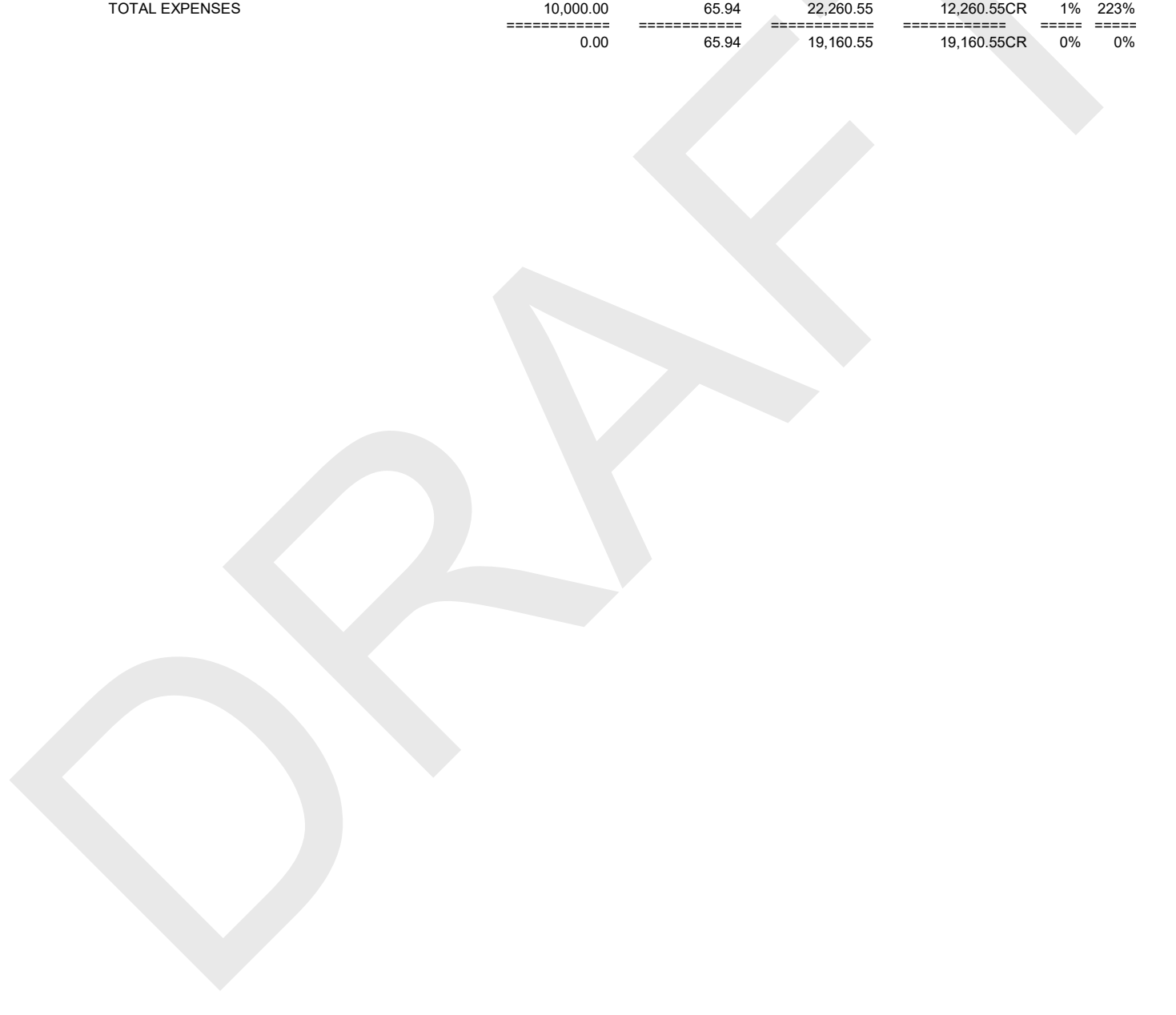
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary 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%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	5,000.00CR	0.00	3,100.00CR	1,900.00CR	0%	62%
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	3,100.00CR	6,900.00CR	0%	31%
241-541-110-0000		3,750.00	0.00	9,758.75	(6,008.75)	0%	260%
241-541-210-0000		340.00	0.00	1,104.67	(764.67)	0%	325%
241-541-220-0000		230.00	0.00	709.34	(479.34)	0%	308%
241-541-240-0000		0.00	0.00	54.01	(54.01)	0%	0%
241-541-270-0000		0.00	0.00	0.00	0.00	0%	0%
241-541-280-0000		35.00	0.00	113.21	(78.21)	0%	323%
241-541-320-0000		2,800.00	0.00	84.05	2,715.95	0%	3%
241-541-410-0000		500.00	65.94	10,436.52	(9,936.52)	13%	999%
241-541-440-0000		0.00	0.00	0.00	0.00	0%	0%
241-541-550-0000		2,345.00	0.00	0.00	2,345.00	0%	0%
TOTAL EXPENSES		10,000.00	65.94	22,260.55	12,260.55CR	1%	223%
		0.00	65.94	19,160.55	19,160.55CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
242-432-400-0000	Other State Revenue	8,000.00CR	0.00	9,876.00CR	1,876.00	0%	123%
	TOTAL REVENUES	8,000.00CR	0.00	9,876.00CR	1,876.00	0%	123%
242-515-110-0000	Salaries	1,700.00	571.32	2,094.76	(394.76)	34%	123%
242-515-210-0000	Retirement	200.00	67.04	239.52	(39.52)	34%	120%
242-515-220-0000	FICA	130.00	43.62	159.54	(29.54)	34%	123%
242-515-240-0000	Health & Life Insurance	0.00	2.02	17.84	(17.84)	0%	0%
242-515-280-0000	Sick Leave	20.00	8.30	25.98	(5.98)	42%	130%
242-515-320-0000	Purchased Services	320.00	0.00	1,024.00	(704.00)	0%	320%
242-515-380-0000	Travel	2,506.00	0.00	720.09	1,785.91	0%	29%
242-515-410-0000	Supplies	3,124.00	0.00	0.00	3,124.00	0%	0%
242-515-550-0000	Capital Outlay	0.00	1,677.62	1,677.62	(1,677.62)	0%	0%
	TOTAL EXPENSES	8,000.00	2,369.92	5,959.35	2,040.65	30%	74%
		0.00	2,369.92	3,916.65CR	3,916.65	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	6,000.00CR	0.00	5,925.60CR	74.40CR	0%	99%
TOTAL REVENUES		6,000.00CR	0.00	5,925.60CR	74.40CR	0%	99%
243-515-110-0000	Engineering Tech Salaries	2,200.00	245.64	2,589.69	(389.69)	11%	118%
243-515-210-0000	Retirement	300.00	30.49	295.85	4.15	10%	99%
243-515-220-0000	FICA	200.00	18.73	197.31	2.69	9%	99%
243-515-240-0000	Health & Life Insurance	0.00	0.17	2.05	(2.05)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.98	30.14	19.86	6%	60%
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	750.00	0.00	452.62	297.38	0%	60%
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		6,000.00	298.01	3,567.66	2,432.34	5%	59%
		0.00	298.01	2,357.94CR	2,357.94	0%	0%

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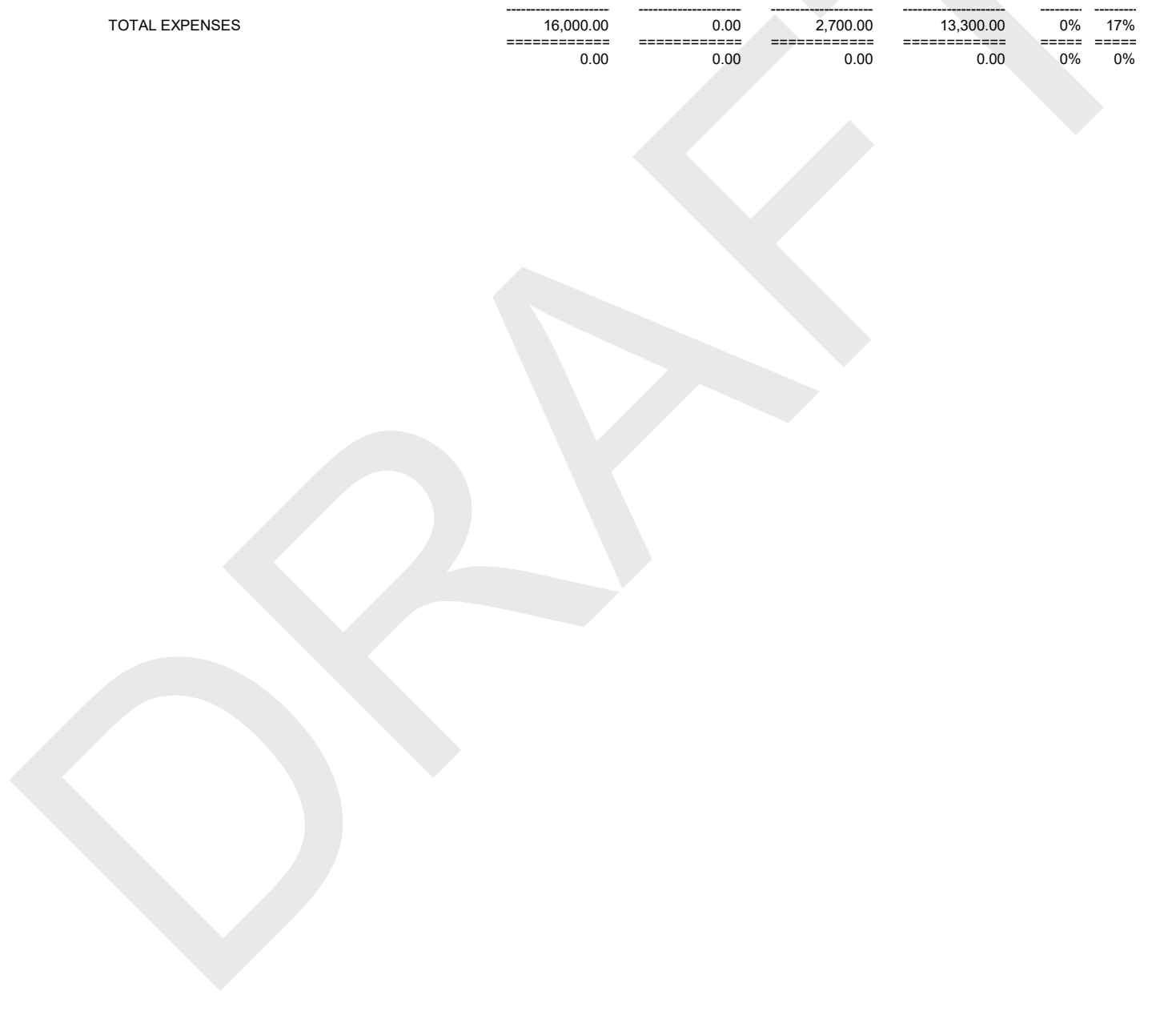
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	14,900.00CR	0.00	15,000.00CR	100.00	0%	101%
TOTAL REVENUES		14,900.00CR	0.00	15,000.00CR	100.00	0%	101%
=====							
244-515-110-0000	Salaries	5,600.00	584.95	6,284.25	(684.25)	10%	112%
244-515-210-0000	Retirement	640.00	72.71	717.86	(77.86)	11%	112%
244-515-220-0000	FICA	450.00	44.04	472.03	(22.03)	10%	105%
244-515-240-0000	Health & Life Insurance	0.00	4.69	49.14	(49.14)	0%	0%
244-515-280-0000	Sick Leave	750.00	7.05	73.12	676.88	1%	10%
244-515-320-0000	Purchased Services	1,235.00	0.00	130.00	1,105.00	0%	11%
244-515-380-0000	Travel	2,500.00	0.00	1,095.00	1,405.00	0%	44%
244-515-410-0000	Supplies	4,400.00	0.00	17,023.63	(12,623.63)	0%	387%
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		15,575.00	713.44	25,845.03	10,270.03CR	5%	166%
		675.00	713.44	10,845.03	10,170.03CR	106%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
CLASSROOM TECHNOLOGY								
245-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%	
245-431-900-0000	Other State Support	171,900.00CR	2,771.60CR	173,129.60CR	1,229.60	2%	101%	
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		171,900.00CR	2,771.60CR	173,129.60CR	1,229.60	2%	101%	
245-623-110-0000		Technology Salaries	27,500.00	1,732.50	16,983.75	10,516.25	6%	62%
245-623-210-0000		Technology Retirement	3,113.00	0.00	0.00	3,113.00	0%	0%
245-623-220-0000		Technology FICA	2,125.00	132.54	1,299.26	825.74	6%	61%
245-623-240-0000		Technology Health Insurance	0.00	0.00	0.00	0.00	0%	0%
245-623-280-0000		Technology Sick Leave	450.00	0.00	0.00	450.00	0%	0%
245-623-320-0000		Technology Purchased Services	24,400.00	0.00	11,900.00	12,500.00	0%	49%
245-623-410-0000		Technology Supplies	114,312.00	43,920.00	165,478.22	(51,166.22)	38%	145%
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		171,900.00	45,785.04	195,661.23	23,761.23CR	27%	114%	
		0.00	43,013.44	22,531.63	22,531.63CR	0%	0%	



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	16,000.00CR	5,286.00CR	15,548.00CR	452.00CR	33%	97%
TOTAL REVENUES		16,000.00CR	5,286.00CR	15,548.00CR	452.00CR	33%	97%
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	8,000.00	0.00	0.00	8,000.00	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	8,000.00	0.00	2,700.00	5,300.00	0%	34%
TOTAL EXPENSES		16,000.00	0.00	2,700.00	13,300.00	0%	17%
		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	73,208.00CR	0.00	72,257.65CR	950.35CR	0%	99%
TOTAL REVENUES		73,208.00CR	0.00	72,257.65CR	950.35CR	0%	99%
250-513-110-0000	Salaries	9,548.00	0.00	0.00	9,548.00	0%	0%
250-513-210-0000	Retirement	1,815.00	0.00	0.00	1,815.00	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	11,800.00	0.00	0.00	11,800.00	0%	0%
250-513-410-0000	Supplies	16,849.38	27,015.80	43,058.20	(26,208.82)	160%	256%
250-514-110-0000	Salaries	0.00	0.00	8,666.43	(8,666.43)	0%	0%
250-514-210-0000	Retirement	0.00	0.00	805.30	(805.30)	0%	0%
250-514-220-0000	FICA	0.00	0.00	651.01	(651.01)	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	0.00	913.72	(913.72)	0%	0%
250-514-280-0000	PERSI Sick Leave	0.00	0.00	82.51	(82.51)	0%	0%
250-514-320-0000	Purchased Services	0.00	0.00	3,495.73	(3,495.73)	0%	0%
250-514-410-0000	Supplies	33,195.62	0.00	29,116.64	4,078.98	0%	88%
TOTAL EXPENSES		73,208.00	27,015.80	86,789.54	13,581.54CR	37%	119%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	183,664.00CR	0.00	144,793.04CR	38,870.96CR	0%	79%
251-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		183,664.00CR	0.00	144,793.04CR	38,870.96CR	0%	79%
251-512-110-0000	Salaries	95,500.00	6,606.45	100,935.98	(5,435.98)	7%	106%
251-512-111-0000	Elementary Aide Salaries	34,750.00	250.63	25,179.52	9,570.48	1%	72%
251-512-160-0000	Title I Substitutes	0.00	0.00	0.00	0.00	0%	0%
251-512-210-0000	Retirement	10,835.00	851.87	11,529.99	(694.99)	8%	106%
251-512-211-0000	Aide Retirement	3,950.00	47.66	2,860.15	1,089.85	1%	72%
251-512-220-0000	FICA	7,350.00	426.82	6,914.14	435.86	6%	94%
251-512-221-0000	Aide FICA	2,675.00	14.95	1,864.90	810.10	1%	70%
251-512-222-0000	Substitutes FICA	0.00	0.00	0.00	0.00	0%	0%
251-512-240-0000	Health Insurance	10,500.00	1,764.67	18,973.47	(8,473.47)	17%	181%
251-512-241-0000	Aide Health & Life Insurance	7,300.00	1,502.98CR	7,448.81	(148.81)	20%	102%
251-512-280-0000	Sick Leave	1,550.00	68.44	1,162.66	387.34	4%	75%
251-512-281-0000	Aide Sick Leave	575.00	6.09CR	282.06	292.94	0%	49%
251-512-320-0000	Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
251-512-410-0000	Supplies	7,179.00	0.00	1,758.45	5,420.55	0%	24%
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	884.38	(884.38)	0%	0%
TOTAL EXPENSES		183,664.00	8,522.42	179,794.51	3,869.49	5%	98%
		0.00	35,538.22	49,533.36	49,533.36CR	0%	0%



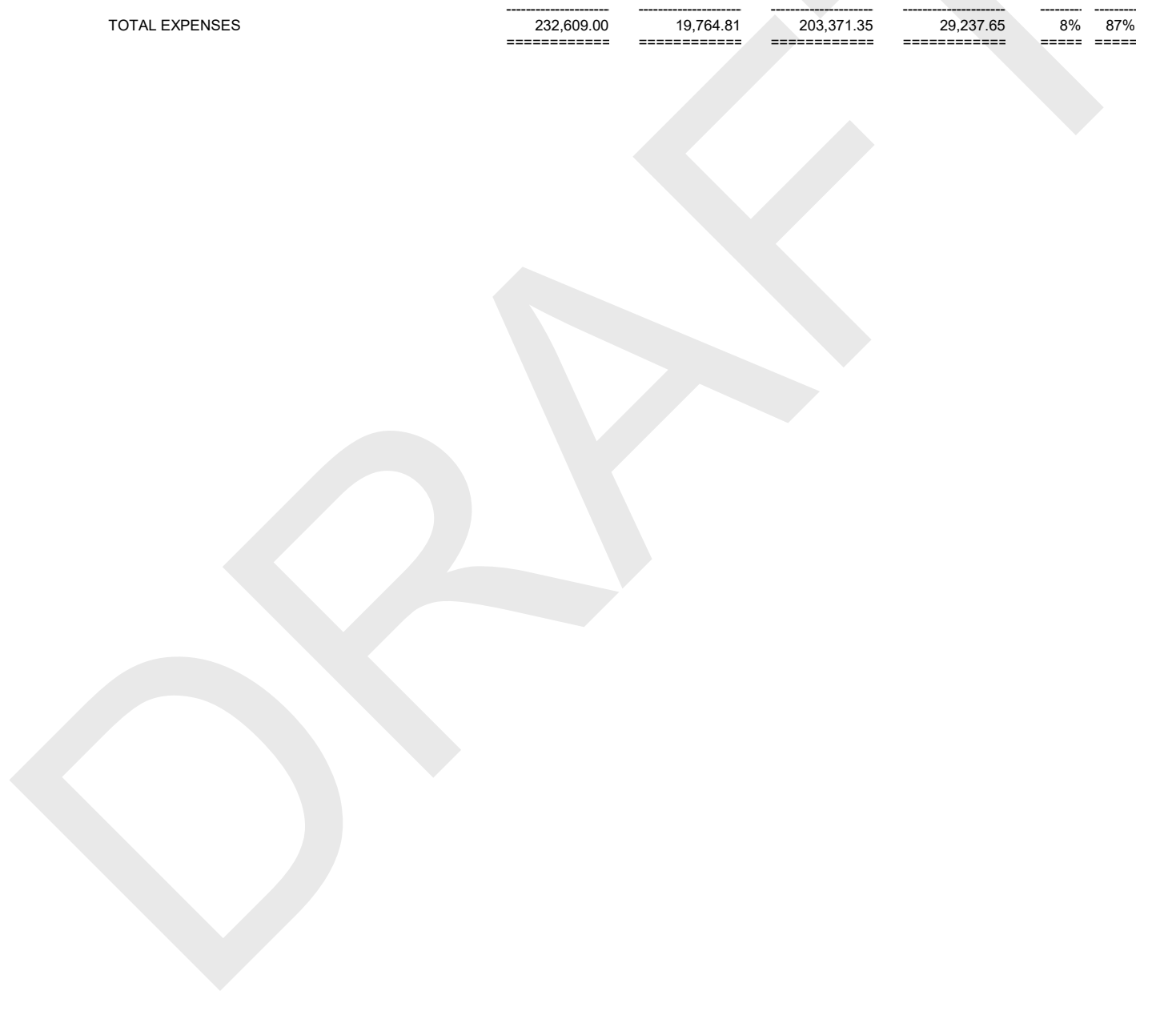
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP						
252-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
252-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-513-210-0000	Retirement	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
252-513-410-0000	Supplies	0.00	1,798.00	1,798.00	(1,798.00)	0%	0%
252-514-110-0000	Salaries	0.00	6,287.91	6,287.91	(6,287.91)	0%	0%
252-514-210-0000	Retirement	0.00	551.85	551.85	(551.85)	0%	0%
252-514-220-0000	FICA	0.00	475.28	475.28	(475.28)	0%	0%
252-514-240-0000	Health Insurance	0.00	623.58	623.58	(623.58)	0%	0%
252-514-280-0000	PERSI Sick Leave	0.00	56.55	56.55	(56.55)	0%	0%
252-514-320-0000	Purchased Services	0.00	291.00	306.00	(306.00)	0%	0%
252-514-410-0000	Supplies	0.00	8,271.66	8,354.95	(8,354.95)	0%	0%
	TOTAL EXPENSES	0.00	18,355.83	18,454.12	18,454.12CR	0%	0%
252-320-100-0000	Fund Balance	0.00	18,355.83	18,454.12	18,454.12CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	39,083.00CR	0.00	17,832.08CR	21,250.92CR	0%	46%
	TOTAL REVENUES	39,083.00CR	0.00	17,832.08CR	21,250.92CR	0%	46%
253-512-110-0000	Salaries	0.00	0.00	3,600.00	(3,600.00)	0%	0%
253-512-111-0000	Aides Salaries	17,650.00	1,032.04	15,608.56	2,041.44	6%	88%
253-512-160-0000	Migrant Substitutes	0.00	0.00	183.71	(183.71)	0%	0%
253-512-210-0000	Retirement	0.00	0.00	349.65	(349.65)	0%	0%
253-512-211-0000	Aides Retirement	2,000.00	133.64	1,783.70	216.30	7%	89%
253-512-220-0000	FICA	0.00	87.04	1,408.09	(1,408.09)	0%	0%
253-512-221-0000	Aides FICA	1,400.00	15.02CR	15.02CR	1,415.02	0%	0%
253-512-240-0000	Health Insurance	0.00	0.00	273.65	(273.65)	0%	0%
253-512-241-0000	Aides Health & Life Insurance	3,500.00	390.10	4,091.26	(591.26)	11%	117%
253-512-280-0000	Sick Leave	0.00	0.00	35.83	(35.83)	0%	0%
253-512-281-0000	Aides Sick Leave	300.00	11.11	180.17	119.83	4%	60%
253-512-320-0000	Purchased Services	0.00	0.00	126.00CR	126.00	0%	0%
253-512-410-0000	Supplies	14,233.00	166.06	1,152.33	13,080.67	1%	8%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	39,083.00	1,804.97	28,525.93	10,557.07	5%	73%
		0.00	1,804.97	10,693.85	10,693.85CR	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	232,609.00CR	0.00	156,671.20CR	75,937.80CR	0%	67%
	TOTAL REVENUES	232,609.00CR	0.00	156,671.20CR	75,937.80CR	0%	67%
257-521-110-0000	Salaries	71,600.00	5,916.67CR	5,916.67CR	77,516.67	7%	7%
257-521-111-0000	Salaries - Aides	67,250.00	8,020.22	74,579.96	(7,329.96)	12%	111%
257-521-210-0000	Retirement	8,150.00	669.77CR	669.77CR	8,819.77	7%	7%
257-521-211-0000	Aides Retirement	7,650.00	1,017.13	9,125.33	(1,475.33)	13%	119%
257-521-220-0000	FICA	5,500.00	452.63CR	452.63CR	5,952.63	7%	7%
257-521-221-0000	Aides FICA	5,150.00	682.65	6,471.56	(1,321.56)	13%	126%
257-521-240-0000	Health Insurance	14,000.00	1,119.40CR	1,119.40CR	15,119.40	7%	7%
257-521-241-0000	Health Insurance - Aides	21,000.00	2,108.95	24,695.40	(3,695.40)	10%	118%
257-521-280-0000	Sick Leave	1,150.00	94.67CR	94.67CR	1,244.67	7%	7%
257-521-281-0000	Aides Sick Leave	1,100.00	105.71	936.55	163.45	10%	85%
257-521-320-0000	Purchased Services	30,059.00	16,083.29	95,186.96	(65,127.96)	54%	317%
257-521-410-0000	Supplies	0.00	0.00	628.73	(628.73)	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	232,609.00	19,764.81	203,371.35	29,237.65	8%	87%



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	10,688.00CR	0.00	7,983.90CR	2,704.10CR	0%	75%
	TOTAL REVENUES	10,688.00CR	0.00	7,983.90CR	2,704.10CR	0%	75%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	10,500.00	935.10	10,702.80	(202.80)	9%	102%
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	188.00	0.00	0.00	188.00	0%	0%
258-522-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	10,688.00	935.10	10,702.80	14.80CR	9%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-431-900-0000	SCHOOL-BASED MEDICAID						
	Other State Support	251,715.00CR	0.00	161,184.74CR	90,530.26CR	0%	64%
	TOTAL REVENUES	251,715.00CR	0.00	161,184.74CR	90,530.26CR	0%	64%
260-521-110-0000	Special Ed Salaries	75,000.00	16,466.82	101,585.46	(26,585.46)	22%	135%
260-521-210-0000	Special Ed Retirement	8,275.00	1,440.42	12,869.68	(4,594.68)	17%	156%
260-521-220-0000	Special Ed FICA	5,750.00	879.36	8,603.99	(2,853.99)	15%	150%
260-521-240-0000	Special Ed Health Insurance	13,440.00	3,147.10	19,269.61	(5,829.61)	23%	143%
260-521-280-0000	Special Ed Sick Leave	1,250.00	331.68	1,502.83	(252.83)	27%	120%
260-521-320-0000	Special Ed Purchased Services	148,000.00	17,849.84	130,095.17	17,904.83	12%	88%
260-521-321-0000	Reimbursements	0.00	2,487.98CR	2,487.98CR	2,487.98	0%	0%
260-521-322-0000	Health & Welfare Match Payments	0.00	5,583.79	38,297.08	(38,297.08)	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	284.40	(284.40)	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	251,715.00	43,211.03	310,020.24	58,305.24CR	17%	123%

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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	15,819.00CR	0.00	0.00	15,819.00CR	0%	0%
261-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	15,819.00CR	0.00	0.00	15,819.00CR	0%	0%
261-512-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
261-512-111-0000	Paraprofessional Salaries	11,327.00	0.00	1,724.62	9,602.38	0%	15%
261-512-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-211-0000	Paraprofessional Retirement	1,285.00	0.00	195.22	1,089.78	0%	15%
261-512-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-221-0000	Paraprofessional FICA	875.00	0.00	131.94	743.06	0%	15%
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	8.00	(8.00)	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	185.00	0.00	20.00	165.00	0%	11%
261-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
261-512-410-0000	Supplies	2,147.00	0.00	0.00	2,147.00	0%	0%
261-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	15,819.00	0.00	2,079.78	13,739.22	0%	13%

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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	945.89	(945.89)	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	945.89	945.89CR	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	0.00	0.00	14,000.00CR	0%	0%
	TOTAL REVENUES	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
263-656-110-0000	Salaries	3,300.00	104.32	2,922.84	377.16	3%	89%
263-656-210-0000	Retirement	375.00	13.10	388.76	(13.76)	3%	104%
263-656-220-0000	FICA	250.00	7.95	223.00	27.00	3%	89%
263-656-240-0000	Health & Life Insurance	450.00	11.04	421.25	28.75	2%	94%
263-656-280-0000	Sick Leave	40.00	1.21	33.91	6.09	3%	85%
263-515-320-0000	Purchased Services	4,000.00	0.00	362.00CR	4,362.00	0%	8%
263-515-380-0000	Travel	0.00	639.68	2,778.38	(2,778.38)	0%	0%
263-515-410-0000	Supplies	5,585.00	1,196.00	2,055.56	3,529.44	21%	37%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	1,973.30	8,461.70	5,538.30	14%	60%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	0.00	0.00	22,718.48CR	22,718.48	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	39,771.00CR	0.00	12,912.49CR	26,858.51CR	0%	32%
	TOTAL REVENUES	39,771.00CR	0.00	35,630.97CR	4,140.03CR	0%	90%
270-512-110-0000	Salaries	0.00	8,347.54CR	6,886.94CR	6,886.94	0%	0%
270-512-111-0000	Aides Salaries	0.00	4,293.62	24,321.28	(24,321.28)	0%	0%
270-512-210-0000	Retirement	0.00	947.52CR	815.63CR	815.63	0%	0%
270-512-211-0000	Aides Retirement	0.00	515.45	2,702.80	(2,702.80)	0%	0%
270-512-220-0000	FICA	0.00	480.61CR	1,135.08	(1,135.08)	0%	0%
270-512-221-0000	Aides FICA	0.00	167.46	167.46	(167.46)	0%	0%
270-512-240-0000	Health Insurance	0.00	551.29CR	484.69CR	484.69	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	144.30	5,863.60	(5,863.60)	0%	0%
270-512-280-0000	Sick Leave	0.00	133.93CR	120.37CR	120.37	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	59.43	283.58	(283.58)	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	101.22	(101.22)	0%	0%
270-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
270-515-110-0000	Salaries	37,700.00	0.00	8,370.40	29,329.60	0%	22%
270-515-210-0000	Retirement	4,275.00	0.00	947.53	3,327.47	0%	22%
270-515-220-0000	FICA	2,885.00	0.00	640.31	2,244.69	0%	22%
270-515-240-0000	Health Insurance	7,000.00	0.00	7.20	6,992.80	0%	0%
270-515-280-0000	Sick Leave	611.00	0.00	97.09	513.91	0%	16%
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	52,471.00	5,280.63CR	36,329.92	16,141.08	9%	69%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A IMPROVING TEACHER QUAL						
271-445-900-0000	Other Indirect Restricted Federal	32,438.00CR	0.00	21,172.32CR	11,265.68CR	0%	65%
	TOTAL REVENUES	32,438.00CR	0.00	21,172.32CR	11,265.68CR	0%	65%
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	0.00	0.00	0.00	0.00	0%	0%
271-512-410-0000	Supplies	19,738.00	0.00	14,017.69	5,720.31	0%	71%
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	5,500.00	(5,500.00)	0%	0%
271-515-210-0000	Retirement	0.00	0.00	686.40	(686.40)	0%	0%
271-515-220-0000	FICA	0.00	0.00	413.28	(413.28)	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	791.00	(791.00)	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	19,738.00	0.00	21,408.37	1,670.37CR	0%	108%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	168,095.00CR	27,340.59CR	135,958.66CR	32,136.34CR	16%	81%
	TOTAL REVENUES	168,095.00CR	27,340.59CR	135,958.66CR	32,136.34CR	16%	81%
273-512-320-0000	Purchased Services	37,587.00	0.00	5,325.15	32,261.85	0%	14%
273-512-410-0000	Supplies	4,725.00	0.00	8,621.48	(3,896.48)	0%	182%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	412.20	10,472.63	(10,472.63)	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	617.98	11,548.55	(11,548.55)	0%	0%
273-514-280-0000	Sick Leave	0.00	42.24	1,073.18	(1,073.18)	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	42,312.00	1,072.42	37,040.99	5,271.01	3%	88%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	2.55CR	35.88CR	5.88	8%	120%
290-416-200-0000	Meal Sales	50,000.00CR	9.90CR	42,922.31CR	7,077.69CR	0%	86%
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	154,475.00CR	0.00	252,479.67CR	98,004.67	0%	163%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	20,000.00CR	0.00	33,273.17CR	13,273.17	0%	166%
290-445-502-0000	Child Nutrition Reimbursement-Brea	100,000.00CR	0.00	57,824.19CR	42,175.81CR	0%	58%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		324,505.00CR	12.45CR	386,535.22CR	62,030.22	0%	119%
DR							
290-710-110-0000	Child Nutrition Director Salaries	30,000.00	2,739.88	29,843.50	156.50	9%	99%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,627.53CR	24,471.19	12,703.81	6%	66%
290-710-112-0000	Child Nutrition Cooks	44,750.00	5,813.76	63,486.37	(18,736.37)	13%	142%
290-710-160-0000	Child Nutrition Substitutes	0.00	0.00	292.88	(292.88)	0%	0%
290-710-210-0000	Retirement	12,750.00	768.59	13,455.03	(705.03)	6%	106%
290-710-220-0000	FICA	0.00	0.00	22.41	(22.41)	0%	0%
290-710-240-0000	Health Insurance	28,000.00	2,776.58CR	10,795.86	17,204.14	9%	39%
290-710-270-0000	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
290-710-280-0000	Sick Leave	1,800.00	50.25	1,350.07	449.93	3%	75%
290-710-320-0000	Purchased Services	3,030.00	0.00	4,625.63	(1,595.63)	0%	153%
290-710-330-0000	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710-410-0000	Supplies	20,000.00	968.66	31,960.75	(11,960.75)	5%	160%
290-710-450-0000	Food Costs	147,000.00	12,029.72	207,989.52	(60,989.52)	8%	141%
290-710-451-0000	Commodity Costs	0.00	0.00	1,497.92	(1,497.92)	0%	0%
290-710-490-0000	Sales Tax Expense	0.00	6.54	100.65	(100.65)	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		324,505.00	16,973.29	389,891.78	65,386.78CR	5%	120%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	801,619.00CR	33,241.08CR	625,676.26CR	175,942.74CR	4%	78%
310-413-000-0000	Interest and Penalty	0.00	299.95CR	11,091.74CR	11,091.74	0%	0%
310-415-100-0000	Investment Earnings	0.00	1,213.15CR	8,112.07CR	8,112.07	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	7,588.75CR	5,911.25CR	0%	56%
310-439-100-0000	Other State Revenue	123,681.00CR	0.00	48,507.11CR	75,173.89CR	0%	39%
	TOTAL REVENUES	938,800.00CR	34,754.18CR	700,975.93CR	237,824.07CR	4%	75%
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.	290,000.00	0.00	290,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	305,000.00	0.00	305,000.00	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.	30,425.00	0.00	30,240.39	184.61	0%	99%
310-910-622-0000	Interest Payments - E.S.	353,375.00	0.00	237,202.59	116,172.41	0%	67%
	TOTAL EXPENSES	978,800.00	0.00	862,442.98	116,357.02	0%	88%

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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	0.00	69,538.46	(69,538.46)	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	0.00	69,538.46	285,961.54	0%	20%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
415-419-200-0000	Donations	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
415-664-410-0000	Maintenance Supplies	0.00	0.00	0.00	0.00	0%	0%
415-810-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
420-437-100-0000	Lottery Revenue	69,000.00CR	0.00	68,500.00CR	500.00CR	0%	99%
420-437-200-0000	Additional State Maintenance	8,000.00CR	0.00	9,623.00CR	1,623.00	0%	120%
420-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		77,000.00CR	0.00	78,123.00CR	1,123.00	0%	101%
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	47,895.00	0.00	0.00	47,895.00	0%	0%
420-664-210-0000	Maintenance Retirement	5,450.00	0.00	0.00	5,450.00	0%	0%
420-664-220-0000	Maintenance FICA	3,665.00	0.00	0.00	3,665.00	0%	0%
420-664-240-0000	Maintenance Health Insurance	7,000.00	0.00	0.00	7,000.00	0%	0%
420-664-280-0000	Maintenance Sick Leave	770.00	0.00	0.00	770.00	0%	0%
420-664-320-0000	Maintenance Purchased Services	0.00	78,378.66	116,962.26	(116,962.26)	0%	0%
420-664-410-0000	Maintenance Supplies	12,220.00	1,719.58	18,646.69	(6,426.69)	14%	153%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		77,000.00	80,098.24	135,608.95	58,608.95CR	104%	176%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111-100-0000	General Checking - Pooled Cash	199,228.25	237,845.50	437,073.75
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	1,186,914.63	698,149.11CR	488,765.52
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,691.05	212.69CR	2,478.36
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	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	25.00CR	12,894.68CR	12,919.68CR
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	696,322.73CR	32,917.11CR	729,239.84CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	12,109.44CR	685.44	11,424.00CR
100-218-200-0000	State Tax Withholding	11,333.00	91.00	11,424.00
100-218-300-0000	PERSI Withholding	506.78CR	631.23	124.45
100-218-400-0000	Blue Cross Withholding	4.00CR	4.00	0.00
100-218-800-0000	Miscellaneous Withholding	1,486.80	0.00	1,486.80
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	3,885,526.74	1,568,000.54	5,453,527.28
	Revenues over Expenditures	4,683,083.44	1,063,084.12	5,746,167.56
LITERACY INITIATIVE				
101-111-100-0000	General Checking - Pooled Cash	23,849.12	6,373.47CR	17,475.65
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	491.10CR	2,128.48CR	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	19,026.94CR	17,003.90	2,023.04CR
	Revenues over Expenditures	4,331.08	8,501.95	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	40,307.20	13,591.13	53,898.33
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

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	69,029.64CR	12,751.26CR	81,780.90CR
	Revenues over Expenditures	28,722.44CR	839.87	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	27,797.68	5,784.27CR	22,013.41
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	192.34CR	338.98CR	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	24,026.02	12,246.50	36,272.52
	Revenues over Expenditures	51,631.36	6,123.25	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	3,860.78	65.94CR	3,794.84
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	4,635.30	197.82	4,833.12
	Revenues over Expenditures	8,496.11	131.88	8,627.99

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	13,646.51	1,908.32CR	11,738.19
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	0.00	461.60CR	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	15,928.09CR	7,109.76	8,818.33CR
	Revenues over Expenditures	2,281.58CR	4,739.84	2,458.26
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	11,147.13	259.35CR	10,887.78
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	484.44CR	38.66CR	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	11,209.88CR	894.03	10,315.85CR
	Revenues over Expenditures	547.19CR	596.02	48.83
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	1,747.74	633.07CR	1,114.67
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	1,188.99CR	80.37CR	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	157.68CR	2,140.32	1,982.64
	Revenues over Expenditures	401.07	1,426.88	1,827.95
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	49,143.75	43,013.44CR	6,130.31
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	261,965.16CR	135,862.88	126,102.28CR
	Revenues over Expenditures	212,821.43CR	92,849.44	119,971.99CR
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	13,610.29	5,286.00	18,896.29
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

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
	Revenues over Expenditures	27,658.92CR	5,286.00	22,372.92CR
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	12,388.35	27,015.80CR	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	14,667.90CR	54,031.60	39,363.70
	Revenues over Expenditures	2,279.55CR	27,015.80	24,736.25
TITLE I-A				
251-111-100-0000	General Checking - Pooled Cash	57,982.27CR	15,039.48CR	73,021.75CR
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	36,188.10CR	6,517.06	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	21,238.64CR	79,598.86	58,360.22
	Revenues over Expenditures	115,409.00CR	71,076.44	44,332.56CR
TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP				
252-111-100-0000	General Checking - Pooled Cash	135.23CR	18,355.83CR	18,491.06CR
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	1,906.26CR	18,355.83	16,449.57
	Revenues over Expenditures	2,041.49CR	0.00	2,041.49CR
TITLE I-C MIGRATORY CHILDREN				
253-111-100-0000	General Checking - Pooled Cash	2,715.92	1,940.63CR	775.29
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	11,627.68CR	135.66	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	3,932.03CR	42,126.57	38,194.54
	Revenues over Expenditures	12,758.80CR	40,321.60	27,562.80

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B SCHOOL AGE				
257-111-100-0000	General Checking - Pooled Cash	42,224.04CR	25,761.95CR	67,985.99CR
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	19,766.72CR	5,997.14	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	27,922.30CR	69,975.98	42,053.68
	Revenues over Expenditures	89,913.10CR	50,211.17	39,701.93CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	4,514.79CR	891.90CR	5,406.69CR
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	1,740.60CR	43.20CR	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	11,959.47CR	2,805.30	9,154.17CR
	Revenues over Expenditures	18,214.86CR	1,870.20	16,344.66CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	101,822.48CR	35,730.88CR	137,553.36CR
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	25,806.09CR	3,264.39CR	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	83,513.65	79,264.97	162,778.62
	Revenues over Expenditures	44,114.92CR	40,269.70	3,845.22CR
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	55,048.53	36,053.94	91,102.47
	Revenues over Expenditures	55,048.53	36,053.94	91,102.47
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

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	25,101.91	36,053.94	61,155.85
	Revenues over Expenditures	25,101.93	36,053.94	61,155.87
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	11,954.97	1,972.01CR	9,982.96
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	251.56CR	1.29CR	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	72,996.59CR	4,640.54	68,356.05CR
	Revenues over Expenditures	60,022.93CR	2,667.24	57,355.69CR
	TITLE III			
270-111-100-0000	General Checking - Pooled Cash	49,803.66CR	3,166.00CR	52,969.66CR
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	15,412.18CR	8,446.63	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	39,784.57	15,841.89CR	23,942.68
	Revenues over Expenditures	6,776.21	10,561.26CR	3,785.05CR
	TITLE II-A IMPROVING TEACHER QUAL			
271-111-100-0000	General Checking - Pooled Cash	30,271.43	0.00	30,271.43
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	0.00	72,152.29CR
	Revenues over Expenditures	41,880.89CR	0.00	41,880.89CR
	21ST CENTURY GRANT PROGRAM			
273-111-100-0000	General Checking - Pooled Cash	10,340.64	22,370.05	32,710.69
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	9,093.16CR	205.99CR	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	70,273.00CR	15,915.11CR	86,188.11CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	70,861.70CR	6,248.95	64,612.75CR
	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	19,375.74CR	11,896.02CR	31,271.76CR
290-111-104-0000	Child Nutrition Checking	43,867.29	22,788.33CR	21,078.96
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	116,781.03CR	9,795.86	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	31,566.75CR	7,927.65	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	225,475.04	50,907.42	276,382.46
	Revenues over Expenditures	108,068.56	33,946.58	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	32,372.71	34,284.58	66,657.29
310-112-100-0000	Investments - State Treasurer	576,603.21	1,212.42	577,815.63
310-113-100-0000	Property Taxes Receivable	14,002.05	742.82CR	13,259.23
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	1,640,131.47CR	68,295.21CR	1,708,426.68CR
	Revenues over Expenditures	1,037,859.71CR	33,541.03CR	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	0.00	100,631.66
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	6,679.73	527.94CR	6,151.79
410-114-400-0000	Due From Other Funds	25.00	12,894.68	12,919.68
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	783,020.64	12,366.74CR	770,653.90
	Revenues over Expenditures	864,126.91	0.00	864,126.91
	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

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	6,513.92	80,098.24CR	73,584.32CR
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	627,443.16	237,694.72	865,137.88
	Revenues over Expenditures	633,957.08	157,596.48	791,553.56

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	199,228.25	237,845.50	437,073.75
101-111-100-0000	General Checking - Pooled Cash	23,849.12	6,373.47CR	17,475.65
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	40,307.20	13,591.13	53,898.33
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	27,797.68	5,784.27CR	22,013.41
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	3,860.78	65.94CR	3,794.84
242-111-100-0000	General Checking - Pooled Cash	13,646.51	1,908.32CR	11,738.19
243-111-100-0000	General Checking - Pooled Cash	11,147.13	259.35CR	10,887.78
244-111-100-0000	General Checking - Pooled Cash	1,747.74	633.07CR	1,114.67
245-111-100-0000	General Checking - Pooled Cash	49,143.75	43,013.44CR	6,130.31
246-111-100-0000	General Checking - Pooled Cash	13,610.29	5,286.00	18,896.29
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,388.35	27,015.80CR	14,627.45CR
251-111-100-0000	General Checking - Pooled Cash	57,982.27CR	15,039.48CR	73,021.75CR
252-111-100-0000	General Checking - Pooled Cash	135.23CR	18,355.83CR	18,491.06CR
253-111-100-0000	General Checking - Pooled Cash	2,715.92	1,940.63CR	775.29
257-111-100-0000	General Checking - Pooled Cash	42,224.04CR	25,761.95CR	67,985.99CR
258-111-100-0000	General Checking - Pooled Cash	4,514.79CR	891.90CR	5,406.69CR
260-111-100-0000	General Checking - Pooled Cash	101,822.48CR	35,730.88CR	137,553.36CR
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	11,954.97	1,972.01CR	9,982.96
270-111-100-0000	General Checking - Pooled Cash	49,803.66CR	3,166.00CR	52,969.66CR
271-111-100-0000	General Checking - Pooled Cash	30,271.43	0.00	30,271.43
273-111-100-0000	General Checking - Pooled Cash	10,340.64	22,370.05	32,710.69
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	19,375.74CR	11,896.02CR	31,271.76CR
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	6,513.92	80,098.24CR	73,584.32CR
	Cash Accounts Total	196,000.36	813.92CR	195,186.44

