

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-10/31/19; PRINT: 11/14/19 3:10:57 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	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy	0.00	0.00	0.00	0.00	0%	0%
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,000.00CR	89.67CR	1,304.30CR	695.70CR	4%	65%
100-415-100-0000	Investment Earnings	1,000.00CR	3,112.90CR	11,027.90CR	10,027.90	311%	999%
100-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419-900-0000	Other Local Income	0.00	10,022.30CR	11,663.22CR	11,663.22	0%	0%
102-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
100-431-100-0000	Base Support	3,785,000.00CR	0.00	3,036,351.00CR	748,649.00CR	0%	80%
100-431-101-0000	Entitlement	1,609,480.00CR	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%
101-431-900-0000	Other State Support	162,000.00CR	0.00	0.00	162,000.00CR	0%	0%
103-431-900-0000	Other State Support	68,000.00CR	0.00	0.00	68,000.00CR	0%	0%
105-431-900-0000	Other State Support	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
107-431-900-0000	Other State Support	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
110-431-900-0000	Other State Support	86,095.00CR	0.00	0.00	86,095.00CR	0%	0%
100-438-100-0000	Property Tax Replacement	2,600.00CR	0.00	1,346.18CR	1,253.82CR	0%	52%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	5,820.50CR	17,461.50CR	25%	25%
100-439-000-0000	Other State Revenue	1,000.00CR	3,000.00CR	3,000.00CR	2,000.00	300%	300%
100-439-200-0000	Classroom Supplies Grant	0.00	0.00	0.00	0.00	0%	0%
100-439-300-0000	State Textbook Grant	0.00	0.00	0.00	0.00	0%	0%
100-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
100-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	7,151,388.00CR	22,045.37CR	3,070,513.10CR	4,080,874.90CR	0%	43%
		=====	=====	=====	=====	=====	=====
	Elementary Salaries	1,124,505.00	91,922.01	351,365.38	773,139.62	8%	31%
	Elementary Benefits	432,468.00	30,808.16	119,987.26	312,480.74	7%	28%
	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Elementary Supplies	71,400.00	69,025.85	104,632.94	33,232.94CR	97%	147%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,629,373.00	191,756.02	575,985.58	1,053,387.42	12%	35%
	5th & 6th Grade Salaries	334,190.00	27,401.25	112,790.83	221,399.17	8%	34%
	5th & 6th Grade Benefits	112,100.00	9,145.74	38,466.90	73,633.10	8%	34%
	5th & 6th Grade Purchased Services	500.00	0.00	129.00	371.00	0%	26%
	5th & 6th Grade Supplies	24,800.00	185.46	41,616.36	16,816.36CR	1%	168%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	506,590.00	35,154.23	141,153.44	365,436.56	7%	28%
	7th & 8th Grade Benefits	177,970.00	12,383.87	50,172.81	127,797.19	7%	28%
	7th & 8th Grade Purchased Services	1,500.00	2,340.00	2,407.99	907.99CR	156%	161%
	7th & 8th Grade Supplies	25,080.00	79.79	3,563.26	21,516.74	0%	14%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,188,630.00	86,690.34	390,300.59	798,329.41	7%	33%
	Secondary Salaries	701,180.00	66,708.07	268,422.39	432,757.61	10%	38%
	Secondary Benefits	246,050.00	24,531.57	98,486.83	147,563.17	10%	40%
	Secondary Purchased Services	4,000.00	0.00	232.53	3,767.47	0%	6%
	Secondary Supplies	49,948.00	4,526.83	10,453.28	39,494.72	9%	21%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,005,478.00	95,766.47	377,595.03	627,882.97	10%	38%
	Alternative Salaries	0.00	0.00	0.00	0.00	0%	0%
	Alternative Benefits	0.00	0.00	0.00	0.00	0%	0%
	Total Alternative	0.00	0.00	0.00	0.00	0%	0%
	PTE Salaries	140,000.00	11,510.40	37,840.90	102,159.10	8%	27%
	PTE Benefits	52,300.00	3,964.75	12,886.26	39,413.74	8%	25%
	Total PTE	192,300.00	15,475.15	50,727.16	141,572.84	8%	26%
	Special Education Salaries	47,668.00	15,194.24	54,522.20	6,854.20CR	32%	114%
	Special Education Benefits	72,905.00	4,054.59	17,700.43	55,204.57	6%	24%
	Special Ed Purchased Services	130,500.00	0.00	9,599.64	120,900.36	0%	7%
	Special Ed Supplies	1,830.00	200.27	200.27	1,629.73	11%	11%
	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Education	252,903.00	19,449.10	82,022.54	170,880.46	8%	32%
	Special Ed Preschool Salaries	50,500.00	4,369.53	16,612.76	33,887.24	9%	33%
	Special Ed Preschool Benefits	25,650.00	2,088.87	8,053.17	17,596.83	8%	31%
	Special Ed Preschool Purch Serv	0.00	0.00	0.00	0.00	0%	0%
	Special Ed Preschool Supplies	0.00	0.00	0.00	0.00	0%	0%
	Special Ed Preschool Cap. Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Ed Preschool	76,150.00	6,458.40	24,665.93	51,484.07	8%	32%
	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%

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	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	5,622.11	21,167.62	78,832.38	6%	21%
	Interscholastic Benefits	11,850.00	314.35	1,202.77	10,647.23	3%	10%
	Interscholastic Purchased Services	9,000.00	0.00	4,791.69	4,208.31	0%	53%
	Interscholastic Supplies	0.00	0.00	0.00	0.00	0%	0%
	Interscholastic Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Interscholastic	120,850.00	5,936.46	27,162.08	93,687.92	5%	22%
	School Activity Salaries	7,000.00	438.40	1,773.88	5,226.12	6%	25%
	School Activity Benefits	2,500.00	146.72	593.98	1,906.02	6%	24%
	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	585.12	2,367.86	8,832.14	5%	21%
	Guidance Salaries	98,400.00	8,028.28	30,870.20	67,529.80	8%	31%
	Guidance Benefits	35,600.00	2,845.65	10,794.46	24,805.54	8%	30%
	Guidance Purchased Services	500.00	40.02	40.02	459.98	8%	8%
	Guidance Supplies	3,000.00	136.44	566.84	2,433.16	5%	19%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Guidance	137,500.00	11,050.39	42,271.52	95,228.48	8%	31%
	Spec Ed Support Salaries	0.00	0.00	612.56	612.56CR	0%	0%
	Spec Ed Support Benefits	0.00	0.00	199.30	199.30CR	0%	0%
	Spec Ed Support Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Spec Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	Spec Ed Support Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Ed Support	0.00	0.00	811.86	811.86CR	0%	0%
	Instruction Improvement Salaries	0.00	0.00	0.00	0.00	0%	0%
	Instruction Improvement Benefits	0.00	0.00	0.00	0.00	0%	0%
	Instruction Improvement Purch Serv	3,500.00	0.00	680.00	2,820.00	0%	19%
	Instruction Improvement Supplies	25,000.00	21,219.64	21,219.64	3,780.36	85%	85%
	Total Instruction Improvement	28,500.00	21,219.64	21,899.64	6,600.36	74%	77%
	Educational Media Salaries	122,900.00	10,024.37	38,631.04	84,268.96	8%	31%
	Education Media Benefits	47,600.00	3,812.15	14,817.25	32,782.75	8%	31%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay	0.00	0.00	1,096.76	1,096.76CR	0%	0%
	Total Educational Media	181,600.00	13,836.52	54,545.05	127,054.95	8%	30%
	Instructional Technology Salaries	0.00	0.00	0.00	0.00	0%	0%
	Instructional Technology Benefits	0.00	214.49	214.49	214.49CR	0%	0%
	Total Instructional Technology	0.00	214.49	214.49	214.49CR	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	0.00	8,840.42	8,840.42CR	0%	0%
	District Office Supplies	0.00	43.52	2,743.52	2,743.52CR	0%	0%
	Total District Office	26,800.00	43.52	11,583.94	15,216.06	0%	43%
	District Administration Salaries	103,000.00	10,069.85	40,279.40	62,720.60	10%	39%
	District Admin Benefits	29,375.00	9,313.30	24,690.15	4,684.85	32%	84%
	District Admin Purchased Services	20,000.00	2,625.50	10,059.74	9,940.26	13%	50%
	District Admin Supplies	10,000.00	1,006.89	8,518.34	1,481.66	10%	85%
	District Admin Capital Outlay	0.00	0.00	275.59	275.59CR	0%	0%
	Total District Administration	162,375.00	23,015.54	83,823.22	78,551.78	14%	52%
	School Admin Salaries	289,875.00	23,566.30	92,025.57	197,849.43	8%	32%
	School Admin Benefits	115,915.00	8,852.84	34,739.39	81,175.61	8%	30%
	School Admin Purchased Services	3,250.00	150.00	4,610.00	1,360.00CR	5%	142%
	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	32,569.14	131,374.96	278,165.04	8%	32%
	Business Operations Salaries	115,000.00	9,562.32	38,249.28	76,750.72	8%	33%
	Business Operations Benefits	117,550.00	3,297.36	31,841.47	85,708.53	3%	27%
	Business Operations Purchased Serv	16,500.00	71.27	1,081.25	15,418.75	0%	7%
	Business Operations Supplies	2,000.00	0.00	123.47	1,876.53	0%	6%
	Business Operations Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Business Operations	251,050.00	12,930.95	71,295.47	179,754.53	5%	28%
	Administrative Tech Salaries	89,000.00	7,390.40	29,640.60	59,359.40	8%	33%
	Administrative Tech Benefits	30,050.00	2,457.90	9,693.54	20,356.46	8%	32%
	Administrative Tech Purchased Serv	33,000.00	700.00	14,082.49	18,917.51	2%	43%
	Administrative Tech Supplies	5,377.00	0.00	729.71	4,647.29	0%	14%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	161,927.00	10,548.30	54,146.34	107,780.66	7%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661-710-0000	Building & Care Salaries	104,500.00	9,303.56	39,820.37	64,679.63	9%	38%
	Building & Care Benefits	50,425.00	3,958.23	16,299.64	34,125.36	8%	32%
	Building & Care Purchased Services	278,000.00	19,235.75	54,617.93	223,382.07	7%	20%
	Building & Care Supplies	35,000.00	7,611.38	31,477.75	3,522.25	22%	90%
	Building & Care Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Building & Care-Custodial Property	75,000.00	0.00	75,596.00	(596.00)	0%	101%
	Total Building & Care	542,925.00	40,108.92	217,811.69	325,113.31	7%	40%
	Building Maintenance Salaries	106,150.00	4,733.73	31,267.86	74,882.14	4%	29%
	Building Maintenance Benefits	44,275.00	2,110.97	12,659.79	31,615.21	5%	29%
	Building Maintenance Purchased Ser	5,000.00	6,229.55	24,656.22	19,656.22CR	125%	493%
100-720-320-0000	Building Maintenance Supplies	5,000.00	14,238.38	46,142.05	41,142.05CR	285%	923%
	Building Maintenance Capital Outla	0.00	0.00	16,406.06	16,406.06CR	0%	0%
	Total Building Maintenance	160,425.00	27,312.63	131,131.98	29,293.02	17%	82%
	Total Security	0.00	0.00	372.00	372.00CR	0%	0%
	Transportation Salaries	126,000.00	9,998.34	38,413.77	87,586.23	8%	30%
	Transportation Benefits	40,997.00	2,932.04	11,576.61	29,420.39	7%	28%
	Transportation Purchased Services	47,750.00	4,973.25	4,568.60	43,181.40	10%	10%
	Transportation Supplies	45,750.00	3,234.97	6,419.34	39,330.66	7%	14%
	Transportation Capital Outlay	57,500.00	0.00	113,224.43	55,724.43CR	0%	197%
	Total Student Transportation	317,997.00	21,138.60	174,202.75	143,794.25	7%	55%
100-920-810-0000	Activity Transportation Salaries	20,000.00	1,784.33	2,773.74	17,226.26	9%	14%
	Activity Transportation Benefits	4,115.00	163.06	282.70	3,832.30	4%	7%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	9,115.00	1,947.39	3,056.44	6,058.56	21%	34%
	Food Service Benefits	8,250.00	619.00	2,378.81	5,871.19	8%	29%
	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Summer Institute Purchased Service	0.00	0.00	0.00	0.00	0%	0%
	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	Contingency	0.00	0.00	0.00	0.00	0%	0%
	Benefit Expense/Credits	0.00	10.10	359.89	(359.89)	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	6,879,388.00	638,682.19	2,532,106.82	4,347,281.18	9%	37%
		272,000.00CR	616,636.82	538,406.28CR	266,406.28	226%	198%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-622-440-0000	Library Elementary Books	0.00	0.00	0.00	0.00	0%	0%
111-622-441-0000	Library Middle School Books	0.00	0.00	0.00	0.00	0%	0%
111-622-442-0000	Library Secondary Books	0.00	0.00	0.00	0.00	0%	0%
111-664-550-0000	Maintenance Capital Outlay	0.00	0.00	1,225.00	(1,225.00)	0%	0%
111-710-550-0000	Child Nutrition Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	1,225.00	1,225.00CR	0%	0%
		0.00	0.00	1,225.00	1,225.00CR	0%	0%

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%

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%
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241-541-110-0000	Driver's Ed Teacher Salaries	3,750.00	1,165.50	3,515.00	235.00	31%	94%
241-541-210-0000	Driver's Ed Retirement	340.00	139.16	419.69	(79.69)	41%	123%
241-541-220-0000	FICA	230.00	84.27	254.73	(24.73)	37%	111%
241-541-240-0000	Health Insurance	0.00	7.48	21.11	(21.11)	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	13.52	40.78	(5.78)	39%	117%
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	114.70	338.41	161.59	23%	68%
241-541-440-0000	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-541-550-0000	Capital Outlay	2,345.00	0.00	0.00	2,345.00	0%	0%
TOTAL EXPENSES		10,000.00	1,524.63	4,589.72	5,410.28	15%	46%
		=====	=====	=====	=====	=====	=====
		0.00	1,524.63	4,589.72	4,589.72CR	0%	0%

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PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
242-432-400-0000	Other State Revenue	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
TOTAL REVENUES		9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
242-515-110-0000	Salaries	2,100.00	196.76	774.43	1,325.57	9%	37%
242-515-210-0000	Retirement	255.00	23.49	92.46	162.54	9%	36%
242-515-220-0000	FICA	175.00	14.98	58.96	116.04	9%	34%
242-515-240-0000	Health & Life Insurance	0.00	1.89	7.32	(7.32)	0%	0%
242-515-280-0000	Sick Leave	35.00	2.28	8.98	26.02	7%	26%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,506.00	288.21	570.21	1,935.79	12%	23%
242-515-410-0000	Supplies	4,485.00	0.00	0.00	4,485.00	0%	0%
242-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		9,876.00	527.61	1,512.36	8,363.64	5%	15%
		=====	=====	=====	=====	=====	=====
		0.00	527.61	8,363.64CR	8,363.64	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	5,925.00CR	0.00	9,876.00CR	3,951.00	0%	167%
TOTAL REVENUES		5,925.00CR	0.00	9,876.00CR	3,951.00	0%	167%
=====		=====	=====	=====	=====	=====	=====
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	877.26	1,322.74	10%	40%
243-515-210-0000	Retirement	300.00	26.60	104.74	195.26	9%	35%
243-515-220-0000	FICA	200.00	16.98	66.86	133.14	8%	33%
243-515-240-0000	Health & Life Insurance	0.00	1.60	3.56	(3.56)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.58	10.16	39.84	5%	20%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	188.00	1,812.00	0%	9%
243-515-410-0000	Supplies	675.00	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	270.56	1,250.58	4,674.42	5%	21%
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		0.00	270.56	8,625.42CR	8,625.42	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	15,000.00CR	0.00	0%	100%
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
244-515-110-0000	Salaries	5,600.00	590.28	2,228.01	3,371.99	11%	40%
244-515-210-0000	Retirement	640.00	70.48	266.03	373.97	11%	42%
244-515-220-0000	FICA	450.00	44.33	167.29	282.71	10%	37%
244-515-240-0000	Health & Life Insurance	0.00	5.16	20.28	(20.28)	0%	0%
244-515-280-0000	Sick Leave	750.00	6.85	25.85	724.15	1%	3%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	0.00	1,071.56	1,428.44	0%	43%
244-515-410-0000	Supplies	3,825.00	277.28CR	1,312.28CR	5,137.28	6%	33%
244-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
244-515-555-0000	Greenhouse	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	15,000.00	439.82	2,466.74	12,533.26	3%	16%
		=====	=====	=====	=====	=====	=====
		0.00	439.82	12,533.26CR	12,533.26	0%	0%

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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	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	1,606.80	2,765.55	18,684.45	7%	13%
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	122.92	211.56	1,433.44	7%	13%
245-623-240-0000	Technology Health Insurance	0.00	0.00	0.00	0.00	0%	0%
245-623-280-0000	Technology Sick Leave	350.00	0.00	0.00	350.00	0%	0%
245-623-320-0000	Technology Purchased Services	15,000.00	0.00	3,560.48	11,439.52	0%	24%
245-623-410-0000	Technology Supplies	123,994.00	2,200.00	48,484.37	75,509.63	2%	39%
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	3,929.72	55,021.96	109,978.04	2%	33%
		=====	=====	=====	=====	=====	=====
		0.00	3,929.72	55,021.96	55,021.96CR	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	0.00	3,100.63	4,049.37	0%	43%
TOTAL EXPENSES		14,300.00	0.00	3,100.63	11,199.37	0%	22%
		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	143.55	143.55	(143.55)	0%	0%
250-514-410-0000	Supplies	0.00	591.00	591.00	(591.00)	0%	0%
	TOTAL EXPENSES	0.00	734.55	734.55	734.55CR	0%	0%
		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	10,197.91	37,172.12	89,202.88	8%	29%
251-512-111-0000	Elementary Aide Salaries	0.00	125.00	4,218.81	(4,218.81)	0%	0%
251-512-160-0000	Title I Substitutes	0.00	0.00	0.00	0.00	0%	0%
251-512-210-0000	Retirement	15,100.00	1,217.63	4,438.34	10,661.66	8%	29%
251-512-211-0000	Aide Retirement	0.00	14.93	503.74	(503.74)	0%	0%
251-512-220-0000	FICA	9,750.00	778.63	2,683.49	7,066.51	8%	28%
251-512-221-0000	Aide FICA	0.00	8.13	311.89	(311.89)	0%	0%
251-512-222-0000	Substitutes FICA	0.00	0.00	0.00	0.00	0%	0%
251-512-240-0000	Health Insurance	22,000.00	1,757.25	6,605.14	15,394.86	8%	30%
251-512-241-0000	Aide Health & Life Insurance	0.00	16.56	1,280.72	(1,280.72)	0%	0%
251-512-280-0000	Sick Leave	2,050.00	118.29	431.18	1,618.82	6%	21%
251-512-281-0000	Aide Sick Leave	0.00	1.45	48.94	(48.94)	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	549.17	864.17	11,969.83	4%	7%
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	14,784.95	58,558.54	131,050.46	8%	31%
		0.00	14,784.95	58,558.54	58,558.54CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP							
252-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
	TOTAL REVENUES	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
252-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
252-513-210-0000	Retirement	8,000.00	0.00	0.00	8,000.00	0%	0%
252-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
252-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-513-320-0000	Purchased Services	5,903.00	0.00	1,017.00	4,886.00	0%	17%
252-513-410-0000	Supplies	69,000.00	0.00	11,340.00	57,660.00	0%	16%
252-514-110-0000	Salaries	0.00	2,093.50	4,187.00	(4,187.00)	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	160.15	320.31	(320.31)	0%	0%
252-514-240-0000	Health Insurance	0.00	4.00	8.00	(8.00)	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	474.18	474.18	(474.18)	0%	0%
252-514-410-0000	Supplies	0.00	7,870.63	41,575.60	(41,575.60)	0%	0%
	TOTAL EXPENSES	122,903.00	10,602.46	58,922.09	63,980.91	9%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	36,500.00CR	14,850.38CR	14,850.38CR	21,649.62CR	41%	41%
254-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		36,500.00CR	14,850.38CR	14,850.38CR	21,649.62CR	41%	41%
		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
254-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
254-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
254-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-513-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-514-110-0000	Salaries	20,000.00	1,666.66	8,333.32	11,666.68	8%	42%
254-514-210-0000	Retirement	2,264.00	199.00	995.00	1,269.00	9%	44%
254-514-220-0000	FICA	1,530.00	127.50	637.50	892.50	8%	42%
254-514-240-0000	Health Insurance	4,325.00	559.75	2,198.70	2,126.30	13%	51%
254-514-280-0000	PERSI Sick Leave	320.00	19.33	96.66	223.34	6%	30%
254-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-514-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-514-410-0000	Supplies	8,061.00	0.00	0.00	8,061.00	0%	0%
TOTAL EXPENSES		36,500.00	2,572.24	12,261.18	24,238.82	7%	34%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
TOTAL REVENUES		44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
253-512-110-0000	Salaries	3,000.00	0.00	2,520.00	480.00	0%	84%
253-512-111-0000	Aides Salaries	17,800.00	2,472.24	8,711.28	9,088.72	14%	49%
253-512-160-0000	Migrant Substitutes	0.00	0.00	235.00	(235.00)	0%	0%
253-512-210-0000	Retirement	360.00	0.00	300.88	59.12	0%	84%
253-512-211-0000	Aides Retirement	2,125.00	295.18	1,040.13	1,084.87	14%	49%
253-512-220-0000	FICA	230.00	178.72	835.90	(605.90)	78%	363%
253-512-221-0000	Aides FICA	1,375.00	0.00	0.00	1,375.00	0%	0%
253-512-240-0000	Health Insurance	0.00	0.00	213.08	(213.08)	0%	0%
253-512-241-0000	Aides Health & Life Insurance	4,075.00	476.41	1,725.71	2,349.29	12%	42%
253-512-280-0000	Sick Leave	50.00	0.00	29.24	20.76	0%	58%
253-512-281-0000	Aides Sick Leave	300.00	28.68	101.05	198.95	10%	34%
253-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512-410-0000	Supplies	15,653.00	378.17	1,058.96	14,594.04	2%	7%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
253-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		44,968.00	3,829.40	16,771.23	28,196.77	9%	37%
		=====	=====	=====	=====	=====	=====
		0.00	2,153.72	73,104.12	73,104.12CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
257-445-600-0000	Federal Grant - Title VI-B	232,877.00CR	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	3,208.33	6,416.66	32,583.34	8%	16%
257-521-111-0000	Salaries - Aides	60,000.00	3,818.40	15,794.53	44,205.47	6%	26%
257-521-210-0000	Retirement	4,750.00	383.08	766.15	3,983.85	8%	16%
257-521-211-0000	Aides Retirement	7,164.00	555.29	2,308.18	4,855.82	8%	32%
257-521-220-0000	FICA	3,000.00	244.13	488.34	2,511.66	8%	16%
257-521-221-0000	Aides FICA	4,600.00	355.75	1,478.83	3,121.17	8%	32%
257-521-240-0000	Health Insurance	7,250.00	510.67	991.88	6,258.12	7%	14%
257-521-241-0000	Health Insurance - Aides	14,500.00	1,783.55	7,021.30	7,478.70	12%	48%
257-521-280-0000	Sick Leave	750.00	37.21	74.42	675.58	5%	10%
257-521-281-0000	Aides Sick Leave	1,000.00	53.95	224.23	775.77	5%	22%
257-521-320-0000	Purchased Services	90,863.00	8,773.23	14,574.47	76,288.53	10%	16%
257-521-410-0000	Supplies	0.00	197.57	197.57	(197.57)	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENSES	232,877.00	19,921.16	50,336.56	182,540.44	9%	22%
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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	832.21	3,536.76	7,343.24	8%	33%
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	832.21	3,536.76	7,343.24	8%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	15,666.81CR	60,861.41CR	189,138.59CR	6%	24%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	250,000.00CR	15,666.81CR	60,861.41CR	189,138.59CR	6%	24%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	48,000.00	4,539.58	25,319.09	22,680.91	9%	53%
260-521-111-0000	Paraprofessional Salaries	39,000.00	4,915.44	10,016.48	28,983.52	13%	26%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	8,207.00	17,043.00	8%	33%
260-521-210-0000	Special Ed Retirement	13,500.00	1,271.14	4,912.42	8,587.58	9%	36%
260-521-220-0000	Special Ed FICA	8,750.00	834.97	3,120.40	5,629.60	10%	36%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,844.13	7,288.55	21,961.45	6%	25%
260-521-280-0000	Special Ed Sick Leave	2,000.00	123.50	477.25	1,522.75	6%	24%
260-521-320-0000	Special Ed Purchased Services	84,250.00	17,860.03	25,089.03	59,160.97	21%	30%
260-521-322-0000	Health & Welfare Match Payments	0.00	5,778.14	5,778.14	(5,778.14)	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	84.76	84.76	(84.76)	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	250,000.00	39,339.69	90,293.12	159,706.88	16%	36%
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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%
	TOTAL REVENUES	17,224.00CR	0.00	0.00	17,224.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries	17,224.00	0.00	0.00	17,224.00	0%	0%
261-512-111-0000	Paraprofessional Salaries	0.00	0.00	0.00	0.00	0%	0%
261-512-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-211-0000	Paraprofessional Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-221-0000	Paraprofessional FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-240-0000	Certified Health & Life Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-241-0000	Paraprofessional Health Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-281-0000	Paraprofessional Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
261-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
261-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	17,224.00	0.00	0.00	17,224.00	0%	0%
		=====	=====	=====	=====	=====	=====
262-445-900-0000	RURAL & LOW INCOME						
	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	0.00	13,416.00CR	584.00CR	0%	96%
	TOTAL REVENUES	14,000.00CR	0.00	13,416.00CR	584.00CR	0%	96%
263-656-110-0000	Salaries	3,300.00	104.32	417.28	2,882.72	3%	13%
263-656-210-0000	Retirement	375.00	12.46	49.84	325.16	3%	13%
263-656-220-0000	FICA	250.00	7.95	31.80	218.20	3%	13%
263-656-240-0000	Health & Life Insurance	450.00	12.27	47.70	402.30	3%	11%
263-656-280-0000	Sick Leave	40.00	1.21	4.84	35.16	3%	12%
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	531.32	1,468.68	0%	27%
263-515-410-0000	Supplies	5,585.00	0.00	0.00	5,585.00	0%	0%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	138.21	1,082.78	12,917.22	1%	8%

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-10/31/19; PRINT: 11/14/19 3:11:06 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	39,008.00CR	0.00	0.00	39,008.00CR	0%	0%
270-460-000-0000	Transfers In	22,185.00CR	0.00	0.00	22,185.00CR	0%	0%
	TOTAL REVENUES	61,193.00CR	0.00	0.00	61,193.00CR	0%	0%
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270-512-110-0000	Salaries	0.00	3,541.66	7,083.32	(7,083.32)	0%	0%
270-512-111-0000	Aides Salaries	0.00	2,774.77	7,705.11	(7,705.11)	0%	0%
270-512-210-0000	Retirement	0.00	422.87	845.74	(845.74)	0%	0%
270-512-211-0000	Aides Retirement	0.00	331.31	919.98	(919.98)	0%	0%
270-512-220-0000	FICA	0.00	358.35	997.20	(997.20)	0%	0%
270-512-221-0000	Aides FICA	0.00	115.72	115.72	(115.72)	0%	0%
270-512-240-0000	Health Insurance	0.00	527.26	1,054.52	(1,054.52)	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	664.46	2,499.95	(2,499.95)	0%	0%
270-512-280-0000	Sick Leave	0.00	41.09	82.18	(82.18)	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	32.18	89.39	(89.39)	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	34.50	34.50	(34.50)	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	8,844.17	21,427.61	39,765.39	14%	35%
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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	3,626.00	374.00	0%	91%
271-512-410-0000	Supplies	12,234.00	1,777.79	17,078.38	(4,844.38)	15%	140%
271-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
271-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-110-0000	Secondary Certified Salaries	0.00	0.00	4,750.00	(4,750.00)	0%	0%
271-515-210-0000	Retirement	0.00	0.00	622.26	(622.26)	0%	0%
271-515-220-0000	FICA	0.00	0.00	347.72	(347.72)	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	724.45	(724.45)	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-920-810-0000	Transfers Out	22,185.00	0.00	0.00	22,185.00	0%	0%
	TOTAL EXPENSES	38,419.00	1,777.79	27,148.81	11,270.19	5%	71%

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	9,112.51CR	15,010.64CR	128,629.36CR	6%	10%
	TOTAL REVENUES	143,640.00CR	9,112.51CR	15,010.64CR	128,629.36CR	6%	10%
273-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
273-512-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-512-410-0000	Supplies	0.00	361.02	944.00	(944.00)	0%	0%
273-513-110-0000	Salaries	99,607.50	6,232.31	27,672.34	71,935.16	6%	28%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	458.52	2,022.19	26,733.81	2%	7%
273-513-240-0000	Health & Life Insurance	0.00	97.65	205.35	(205.35)	0%	0%
273-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-513-320-0000	Purchased Services	1,400.00	0.00	0.00	1,400.00	0%	0%
273-513-410-0000	Supplies	650.00	0.00	0.00	650.00	0%	0%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	713.03	3,043.73	(3,043.73)	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	960.80	3,436.22	(3,436.22)	0%	0%
273-514-280-0000	Sick Leave	0.00	69.26	295.68	(295.68)	0%	0%
273-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-515-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
273-515-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
273-515-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
273-515-240-0000	Certified Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
273-515-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-681-111-0000	21st Transportation	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	8,892.59	37,619.51	106,020.49	6%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-445-900-0000	21ST CENTURY SUPPLEMENTAL GRANTS						
	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
274-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
274-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-513-220-0000	FICA Expense	0.00	0.00	0.00	0.00	0%	0%
274-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
274-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
	CHARACTER ED - LEARN & SERVE						
283-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
283-513-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-111-0000	Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-211-0000	Classified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-221-0000	Classified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-240-0000	Certified Health & Accident Insura	0.00	0.00	0.00	0.00	0%	0%
283-513-241-0000	Classified Health & Life	0.00	0.00	0.00	0.00	0%	0%
283-513-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-281-0000	Classified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
283-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
283-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
283-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
283-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-10/31/19; PRINT: 11/14/19 3:11:07 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	2.55CR	8.25CR	21.75CR	9%	28%
290-416-200-0000	Meal Sales	50,000.00CR	6,552.62CR	15,722.94CR	34,277.06CR	13%	31%
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	28,868.95CR	45,558.88CR	194,441.12CR	12%	19%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	2,430.80CR	2,430.80CR	37,569.20CR	6%	6%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	5,923.21CR	8,171.27CR	46,828.73CR	11%	15%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	496.32CR	496.32CR	5,003.68CR	9%	9%
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	137.63CR	137.63CR	2,862.37CR	5%	5%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		393,530.00CR	44,412.08CR	72,526.09CR	321,003.91CR	11%	18%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,551.79	10,057.76	20,942.24	8%	32%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,802.48	7,823.88	29,351.12	8%	21%
290-710-112-0000	Child Nutrition Cooks	60,000.00	3,616.21	16,405.91	43,594.09	6%	27%
290-710-160-0000	Child Nutrition Substitutes	0.00	0.00	0.00	0.00	0%	0%
290-710-210-0000	Retirement	15,500.00	1,024.79	3,912.69	11,587.31	7%	25%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	1,843.16	4,488.41	24,511.59	6%	15%
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	99.55	380.11	1,719.89	5%	18%
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	5,384.79	6,215.86	12,784.14	28%	33%
290-710-450-0000	Food Costs	194,655.00	36,580.52	52,357.91	142,297.09	19%	27%
290-710-451-0000	Commodity Costs	0.00	0.00	1,277.18	(1,277.18)	0%	0%
290-710-490-0000	Sales Tax Expense	100.00	16.04	22.30	77.70	16%	22%
290-710-550-0000	Capital Outlay	0.00	0.00	948.80	(948.80)	0%	0%
290-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
290-999-999-0000	Suspense - Returned Checks	0.00	36.00	36.00	(36.00)	0%	0%
TOTAL EXPENSES		393,530.00	53,955.33	103,926.81	289,603.19	14%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	0.00	310,399.95CR	849,600.05CR	0%	27%
310-413-000-0000	Interest and Penalty	0.00	116.81CR	1,723.33CR	1,723.33	0%	0%
310-415-100-0000	Investment Earnings	0.00	479.06CR	2,165.52CR	2,165.52	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	6,940.65CR	6,559.35CR	0%	51%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	67,011.63CR	52,988.37CR	0%	56%
TOTAL REVENUES		1,293,500.00CR	595.87CR	388,241.08CR	905,258.92CR	0%	30%
		=====	=====	=====	=====	=====	=====
310-910-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
310-910-610-0000	Principal Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-611-0000	Principal Payments - M.S.	300,000.00	0.00	300,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	340,000.00	0.00	340,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-621-0000	Interest Payments - M.S.	20,125.00	0.00	12,301.82	7,823.18	0%	61%
310-910-622-0000	Interest Payments - E.S.	343,063.00	0.00	116,977.71	226,085.29	0%	34%
TOTAL EXPENSES		1,003,188.00	0.00	769,279.53	233,908.47	0%	77%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL CONSTRUCTION							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	113,413.04CR	241,586.96CR	0%	32%
410-412-500-0000	Bond & Interest Proceeds	0.00	0.00	0.00	0.00	0%	0%
410-415-100-0000	Investment Earnings	500.00CR	0.00	0.00	500.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	355,500.00CR	0.00	113,413.04CR	242,086.96CR	0%	32%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	0.00	9,192.70	57,986.40	(57,986.40)	0%	0%
410-664-550-0000	Facilities Capital Outlay	0.00	27,691.79	55,766.79	(55,766.79)	0%	0%
410-810-550-0000	Construction Capital Outlay	355,500.00	0.00	0.00	355,500.00	0%	0%
410-810-551-0000	Construction - Furniture	0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000	Construction - Technology	0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000	Construction - Telephones	0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	355,500.00	36,884.49	113,753.19	241,746.81	10%	32%
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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	79,962.00CR	11,462.00	0%	117%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
420-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		77,500.00CR	0.00	79,962.00CR	2,462.00	0%	103%
		=====	=====	=====	=====	=====	=====
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	4,110.98	4,110.98	(4,110.98)	0%	0%
420-664-210-0000	Maintenance Retirement	0.00	490.85	490.85	(490.85)	0%	0%
420-664-220-0000	Maintenance FICA	0.00	312.99	312.99	(312.99)	0%	0%
420-664-240-0000	Maintenance Health Insurance	0.00	591.85	591.85	(591.85)	0%	0%
420-664-280-0000	Maintenance Sick Leave	0.00	47.69	47.69	(47.69)	0%	0%
420-664-320-0000	Maintenance Purchased Services	40,000.00	0.00	63,850.00	(23,850.00)	0%	160%
420-664-410-0000	Maintenance Supplies	37,500.00	0.00	0.00	37,500.00	0%	0%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		77,500.00	5,554.36	69,404.36	8,095.64	7%	90%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	244,150.53	56,003.29CR	188,147.24
101-111-100-0000	General Checking - Pooled Cash	8,050.22CR	11,546.88CR	19,597.10CR
102-111-100-0000	Pooled Cash - Summer Institute	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	51,661.01	606.38CR	51,054.63
107-111-100-0000	General Checking - Pooled Cash	2,118.52	21,219.64CR	19,101.12CR
110-111-100-0000	General Checking - Pooled Cash	4,680.26	5,881.65CR	1,201.39CR
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	1,950,735.90	546,888.52CR	1,403,847.38
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	8,206.17	217.22CR	7,988.95
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	141,381.21	11,937.98	153,319.19
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	18,380.65	0.00	18,380.65
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	15,466.28CR	13,798.88	1,667.40CR
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	0.00	0.00	0.00
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	729,239.84CR	0.00	729,239.84CR
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	531.32CR	0.00	531.32CR
100-217-100-0000	Salaries Payable	0.00	0.00	0.00
101-217-100-0000	Salaries Payable	2,619.58CR	0.00	2,619.58CR
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	0.00	10.10CR	10.10CR
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	0.00	0.00	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	124.45	0.00	124.45
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payable	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	1,988.72	0.00	1,988.72
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	9,402.53CR	0.00	9,402.53CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	653,508.19CR	616,636.82	36,871.37CR
101-320-100-0000	Fund Balance	10,318.08	0.00	10,318.08
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	7,643.54CR	0.00	7,643.54CR
105-320-100-0000	Fund Balance	79,625.58CR	0.00	79,625.58CR
107-320-100-0000	Fund Balance	19,494.67CR	0.00	19,494.67CR
110-320-100-0000	Fund Balance	47,643.57	0.00	47,643.57
	Revenues over Expenditures	977,867.56	0.00	977,867.56
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	2,600.00CR	0.00	2,600.00CR
111-320-100-0000	Fund Balance	350.00CR	0.00	350.00CR
	Revenues over Expenditures	2,950.00CR	0.00	2,950.00CR
	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	4,418.20	1,524.63CR	2,893.57
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	5,000.00	0.00	5,000.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	6,864.36	1,524.63	8,388.99
	Revenues over Expenditures	1,091.58	0.00	1,091.58
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	20,629.44	527.61CR	20,101.83
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	17,015.93CR	527.61	16,488.32CR
	Revenues over Expenditures	1,177.44	0.00	1,177.44
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	19,783.76	270.56CR	19,513.20
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
243-214-100-0000	Contracts Payable	523.10CR	0.00	523.10CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	18,516.22CR	270.56	18,245.66CR
		=====	=====	=====
	Revenues over Expenditures	8,575.44CR	0.00	8,575.44CR
		=====	=====	=====
	PTE - AG SCIENCE			
244-111-100-0000	General Checking - Pooled Cash	14,087.75	439.82CR	13,647.93
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,269.36CR	0.00	1,269.36CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	7,687.42CR	439.82	7,247.60CR
		=====	=====	=====
	Revenues over Expenditures	5,691.28	0.00	5,691.28
		=====	=====	=====
	CLASSROOM TECHNOLOGY			
245-111-100-0000	General Checking - Pooled Cash	47,733.53CR	3,929.72CR	51,663.25CR
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	53,771.87CR	3,929.72	49,842.15CR
		=====	=====	=====
	Revenues over Expenditures	111,501.14CR	0.00	111,501.14CR
		=====	=====	=====
	STATE DRUG FREE			
246-111-100-0000	General Checking - Pooled Cash	15,795.66	0.00	15,795.66
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	18,380.65CR	0.00	18,380.65CR
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	41,269.21CR	0.00	41,269.21CR
		=====	=====	=====
	Revenues over Expenditures	43,854.20CR	0.00	43,854.20CR
		=====	=====	=====
	STATE LIBRARY GRANT			
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
		=====	=====	=====
	Revenues over Expenditures	0.00	0.00	0.00
		=====	=====	=====
	STAT			
250-111-100-0000	General Checking - Pooled Cash	12,844.35	734.55CR	12,109.80
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	13,682.45	0.00	13,682.45

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	26,526.80	734.55CR	25,792.25
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	69,712.38CR	14,784.95CR	84,497.33CR
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	2,362.00	0.00	2,362.00
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	71,574.98	14,784.95	86,359.93
	Revenues over Expenditures	7,455.79CR	0.00	7,455.79CR
	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP			
252-111-100-0000	General Checking - Pooled Cash	48,258.28CR	10,602.46CR	58,860.74CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	34,945.16	0.00	34,945.16
	Revenues over Expenditures	13,313.12CR	10,602.46CR	23,915.58CR
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	6,006.69CR	3,829.40CR	9,836.09CR
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	92,059.61	2,153.72	94,213.33
	Revenues over Expenditures	74,645.83	1,675.68CR	72,970.15
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	17,434.21CR	12,278.14	5,156.07CR
254-114-100-0000	Grant Receivable	20,356.83	0.00	20,356.83
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	7,138.70CR	0.00	7,138.70CR
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	25,642.39	0.00	25,642.39
	Revenues over Expenditures	21,426.31	12,278.14	33,704.45
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	22,539.59CR	19,921.16CR	42,460.75CR
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	4,956.89	19,921.16	24,878.05
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	Revenues over Expenditures	13,973.33	0.00	13,973.33
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	TITLE VI-B PRE-SCHOOL			
258-111-100-0000	General Checking - Pooled Cash	5,392.34CR	832.21CR	6,224.55CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	2.20	0.00	2.20
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	1,783.80CR	0.00	1,783.80CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	7,386.92CR	832.21	6,554.71CR
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	Revenues over Expenditures	10,638.61CR	0.00	10,638.61CR
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	SCHOOL-BASED MEDICAID			
260-111-100-0000	General Checking - Pooled Cash	19,855.93CR	23,672.88CR	43,528.81CR
260-114-100-0000	Medicaid Receivable	42,899.30	0.00	42,899.30
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	29,070.48CR	0.00	29,070.48CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	136,384.54	0.00	136,384.54
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	Revenues over Expenditures	130,357.43	23,672.88CR	106,684.55
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	TITLE IV-A, ESSA			
261-111-100-0000	General Checking - Pooled Cash	17,370.13	0.00	17,370.13
261-114-100-0000	Grant Receivable	35,842.00CR	0.00	35,842.00CR
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	17,370.00CR	0.00	17,370.00CR
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	89,927.40	0.00	89,927.40
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	Revenues over Expenditures	54,085.53	0.00	54,085.53
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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
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	59,980.78	0.00	59,980.78
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	Revenues over Expenditures	60,130.43	0.00	60,130.43
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PERKINS III				
263-111-100-0000	General Checking - Pooled Cash	22,454.39	138.21CR	22,316.18
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	1,270.25	0.00	1,270.25
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	252.85CR	0.00	252.85CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	90,898.97CR	138.21	90,760.76CR
		=====	=====	=====
	Revenues over Expenditures	78,252.61CR	0.00	78,252.61CR
		=====	=====	=====
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	29,968.59CR	8,844.17CR	38,812.76CR
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	24,351.00	0.00	24,351.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	6,965.55CR	0.00	6,965.55CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	14,067.28	8,844.17	22,911.45
		=====	=====	=====
	Revenues over Expenditures	5,455.69	0.00	5,455.69
		=====	=====	=====
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	16,028.39CR	1,777.79CR	17,806.18CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	9,343.00CR	0.00	9,343.00CR
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	39,378.26CR	1,777.79	37,600.47CR
		=====	=====	=====
	Revenues over Expenditures	47,682.96CR	0.00	47,682.96CR
		=====	=====	=====
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	29,450.32	219.92	29,670.24
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	9,299.15CR	0.00	9,299.15CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	116,484.46CR	219.92CR	116,704.38CR
		=====	=====	=====
	Revenues over Expenditures	98,169.47CR	0.00	98,169.47CR
		=====	=====	=====
21ST CENTURY SUPPLEMENTAL GRANTS				

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-10/31/19; PRINT: 11/14/19 3:11:13 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
		=====	=====	=====
	CHARACTER ED - LEARN & SERVE			
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	1,000.00CR	0.00	1,000.00CR
		=====	=====	=====
	CHILD NUTRITION			
290-111-100-0000	General Checking - Pooled Cash	41.76CR	0.00	41.76CR
290-111-104-0000	Child Nutrition Checking	13,322.34	2,394.73	15,717.07
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	141,673.67CR	11,937.98CR	153,611.65CR
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	241,882.17	9,543.25	251,425.42
	Revenues over Expenditures	220,103.49	0.00	220,103.49
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	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	9,969.04	887.08	10,856.12
310-112-100-0000	Investments - State Treasurer	258,850.88	479.02	259,329.90
310-113-100-0000	Property Taxes Receivable	332,385.71	770.23CR	331,615.48
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	26,504.77CR	0.00	26,504.77CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	1,273,040.59CR	595.87CR	1,273,636.46CR
	Revenues over Expenditures	1,533,792.66CR	0.00	1,533,792.66CR
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	CAPITAL CONSTRUCTION			
410-111-100-0000	General Checking - Pooled Cash	14,113.54CR	14,113.54	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	151,060.29	36,884.49CR	114,175.80
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	122,350.98	314.66CR	122,036.32
410-114-400-0000	Due From Other Funds	15,318.38	13,798.88CR	1,519.50
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,670.96CR	0.00	10,670.96CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	637,066.16	36,884.49	673,950.65
	Revenues over Expenditures	881,828.18	0.00	881,828.18
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
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	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
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	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	36,483.12CR	5,554.36CR	42,037.48CR
420-114-400-0000	Due From Other Funds	2,600.00	0.00	2,600.00
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	828,422.88	5,554.36	833,977.24
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	Revenues over Expenditures	819,154.31	0.00	819,154.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	244,150.53	56,003.29CR	188,147.24
101-111-100-0000	General Checking - Pooled Cash	8,050.22CR	11,546.88CR	19,597.10CR
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	51,661.01	606.38CR	51,054.63
107-111-100-0000	General Checking - Pooled Cash	2,118.52	21,219.64CR	19,101.12CR
110-111-100-0000	General Checking - Pooled Cash	4,680.26	5,881.65CR	1,201.39CR
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	4,418.20	1,524.63CR	2,893.57
242-111-100-0000	General Checking - Pooled Cash	20,629.44	527.61CR	20,101.83
243-111-100-0000	General Checking - Pooled Cash	19,783.76	270.56CR	19,513.20
244-111-100-0000	General Checking - Pooled Cash	14,087.75	439.82CR	13,647.93
245-111-100-0000	General Checking - Pooled Cash	47,733.53CR	3,929.72CR	51,663.25CR
246-111-100-0000	General Checking - Pooled Cash	15,795.66	0.00	15,795.66
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,844.35	734.55CR	12,109.80
251-111-100-0000	General Checking - Pooled Cash	69,712.38CR	14,784.95CR	84,497.33CR
252-111-100-0000	General Checking - Pooled Cash	48,258.28CR	10,602.46CR	58,860.74CR
253-111-100-0000	General Checking - Pooled Cash	6,006.69CR	3,829.40CR	9,836.09CR
254-111-100-0000	General Checking - Pooled Cash	17,434.21CR	12,278.14	5,156.07CR
257-111-100-0000	General Checking - Pooled Cash	22,539.59CR	19,921.16CR	42,460.75CR
258-111-100-0000	General Checking - Pooled Cash	5,392.34CR	832.21CR	6,224.55CR
260-111-100-0000	General Checking - Pooled Cash	19,855.93CR	23,672.88CR	43,528.81CR
261-111-100-0000	General Checking - Pooled Cash	17,370.13	0.00	17,370.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	22,454.39	138.21CR	22,316.18
270-111-100-0000	General Checking - Pooled Cash	29,968.59CR	8,844.17CR	38,812.76CR
271-111-100-0000	General Checking - Pooled Cash	16,028.39CR	1,777.79CR	17,806.18CR
273-111-100-0000	General Checking - Pooled Cash	29,450.32	219.92	29,670.24
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	41.76CR	0.00	41.76CR
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	14,113.54	0.00
420-111-100-0000	General Checking - Pooled Cash	36,483.12CR	5,554.36CR	42,037.48CR
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	Cash Accounts Total	140,910.02	166,030.72CR	25,120.70CR
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