

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:39 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	78,270.97CR	166,729.03CR	0%	32%
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	297.43CR	633.57CR	0%	32%
100-413-000-0000	Interest and Penalty	2,000.00CR	0.00	519.98CR	1,480.02CR	0%	26%
100-415-100-0000	Investment Earnings	1,000.00CR	748.04CR	752.48CR	247.52CR	75%	75%
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	152.83CR	1,615.92CR	1,615.92	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	3,036,351.00CR	3,036,351.00CR	748,649.00CR	80%	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	0.00	5,820.50CR	17,461.50CR	0%	25%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-439-200-0000	Classroom Supplies Grant	0.00	0.00	0.00	0.00	0%	0%
100-439-300-0000	State Textbook Grant	0.00	0.00	0.00	0.00	0%	0%
100-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
100-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	7,151,388.00CR	3,037,251.87CR	3,124,974.46CR	4,026,413.54CR	42%	44%
		=====	=====	=====	=====	=====	=====
	Elementary Salaries	1,124,505.00	83,679.08	166,747.57	957,757.43	7%	15%
	Elementary Benefits	432,468.00	28,908.22	56,912.57	375,555.43	7%	13%
	Elementary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Elementary Supplies	71,400.00	6,345.52	28,347.83	43,052.17	9%	40%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	1,629,373.00	118,932.82	252,007.97	1,377,365.03	7%	15%
	5th & 6th Grade Salaries	334,190.00	29,181.08	58,361.83	275,828.17	9%	17%
	5th & 6th Grade Benefits	112,100.00	10,151.61	20,121.86	91,978.14	9%	18%
	5th & 6th Grade Purchased Services	500.00	129.00	129.00	371.00	26%	26%
	5th & 6th Grade Supplies	24,800.00	469.56	40,599.58	15,799.58CR	2%	164%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	506,590.00	35,766.19	71,531.98	435,058.02	7%	14%
	7th & 8th Grade Benefits	177,970.00	12,984.79	25,501.27	152,468.73	7%	14%
	7th & 8th Grade Purchased Services	1,500.00	0.00	0.00	1,500.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	1,505.62	1,986.22	23,093.78	6%	8%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,188,630.00	90,187.85	218,231.74	970,398.26	8%	18%
	Secondary Salaries	701,180.00	59,791.92	135,780.13	565,399.87	9%	19%
	Secondary Benefits	246,050.00	22,086.32	50,011.11	196,038.89	9%	20%
	Secondary Purchased Services	4,000.00	0.00	0.00	4,000.00	0%	0%
	Secondary Supplies	49,948.00	3,788.25	4,048.89	45,899.11	8%	8%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,005,478.00	85,666.49	189,840.13	815,637.87	9%	19%
	Alternative Salaries	0.00	0.00	0.00	0.00	0%	0%
	Alternative Benefits	0.00	0.00	0.00	0.00	0%	0%
	Total Alternative	0.00	0.00	0.00	0.00	0%	0%
	PTE Salaries	140,000.00	7,410.11	14,820.10	125,179.90	5%	11%
	PTE Benefits	52,300.00	2,478.40	4,956.77	47,343.23	5%	9%
	Total PTE	192,300.00	9,888.51	19,776.87	172,523.13	5%	10%
	Special Education Salaries	47,668.00	13,067.62	25,772.70	21,895.30	27%	54%
	Special Education Benefits	72,905.00	5,580.19	9,863.02	63,041.98	8%	14%
	Special Ed Purchased Services	130,500.00	0.00	0.00	130,500.00	0%	0%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Special Education	252,903.00	18,647.81	35,635.72	217,267.28	7%	14%
	Special Ed Preschool Salaries	50,500.00	3,986.87	7,973.70	42,526.30	8%	16%
	Special Ed Preschool Benefits	25,650.00	1,969.16	3,938.35	21,711.65	8%	15%
	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	5,956.03	11,912.05	64,237.95	8%	16%
	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	5,024.84	10,049.40	89,950.60	5%	10%
	Interscholastic Benefits	11,850.00	285.54	571.05	11,278.95	2%	5%
	Interscholastic Purchased Services	9,000.00	1,992.00	4,107.00	4,893.00	22%	46%
	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	7,302.38	14,727.45	106,122.55	6%	12%
	School Activity Salaries	7,000.00	448.70	897.08	6,102.92	6%	13%
	School Activity Benefits	2,500.00	153.99	301.35	2,198.65	6%	12%
	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	602.69	1,198.43	10,001.57	5%	11%
	Guidance Salaries	98,400.00	7,406.86	14,813.64	83,586.36	8%	15%
	Guidance Benefits	35,600.00	2,677.88	5,143.13	30,456.87	8%	14%
	Guidance Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	25.00	2,975.00	0%	1%
	Guidance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Guidance	137,500.00	10,084.74	19,981.77	117,518.23	7%	15%
	Spec Ed Support Salaries	0.00	306.32	612.56	612.56CR	0%	0%
	Spec Ed Support Benefits	0.00	99.66	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	405.98	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	60.00	230.00	3,270.00	2%	7%
	Instruction Improvement Supplies	25,000.00	0.00	0.00	25,000.00	0%	0%
	Total Instruction Improvement	28,500.00	60.00	230.00	28,270.00	0%	1%
	Educational Media Salaries	122,900.00	9,390.24	18,780.35	104,119.65	8%	15%
	Education Media Benefits	47,600.00	3,617.26	7,234.44	40,365.56	8%	15%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay	0.00	334.63	334.63	334.63CR	0%	0%
	Total Educational Media	181,600.00	13,342.13	26,349.42	155,250.58	7%	15%
	Instructional Technology Salaries	0.00	3,482.58	6,965.16	6,965.16CR	0%	0%
	Instructional Technology Benefits	0.00	1,057.44	2,344.37	2,344.37CR	0%	0%
	Total Instructional Technology	0.00	4,540.02	9,309.53	9,309.53CR	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	904.00	1,670.90	1,670.90CR	0%	0%
	District Office Supplies	0.00	0.00	2,700.00	2,700.00CR	0%	0%
	Total District Office	26,800.00	904.00	4,370.90	22,429.10	3%	16%
	District Administration Salaries	103,000.00	10,069.85	20,139.70	82,860.30	10%	20%
	District Admin Benefits	29,375.00	9,280.76	12,310.53	17,064.47	32%	42%
	District Admin Purchased Services	20,000.00	1,543.40	6,371.89	13,628.11	8%	32%
	District Admin Supplies	10,000.00	3,595.80	4,523.34	5,476.66	36%	45%
	District Admin Capital Outlay	0.00	275.59	275.59	275.59CR	0%	0%
	Total District Administration	162,375.00	24,765.40	43,621.05	118,753.95	15%	27%
	School Admin Salaries	289,875.00	22,696.12	44,892.97	244,982.03	8%	15%
	School Admin Benefits	115,915.00	8,626.90	17,047.39	98,867.61	7%	15%
	School Admin Purchased Services	3,250.00	2,441.28	2,441.28	808.72	75%	75%
	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	33,764.30	64,381.64	345,158.36	8%	16%
	Business Operations Salaries	115,000.00	9,562.32	19,124.64	95,875.36	8%	17%
	Business Operations Benefits	117,550.00	3,248.10	18,995.75	98,554.25	3%	16%
	Business Operations Purchased Serv	16,500.00	844.98	849.98	15,650.02	5%	5%
	Business Operations Supplies	2,000.00	0.00	123.47	1,876.53	0%	6%
	Business Operations Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	Total Business Operations	251,050.00	13,655.40	39,093.84	211,956.16	5%	16%
	Administrative Tech Salaries	89,000.00	3,907.82	7,894.64	81,105.36	4%	9%
	Administrative Tech Benefits	30,050.00	1,129.27	2,277.59	27,772.41	4%	8%
	Administrative Tech Purchased Serv	33,000.00	1,400.00	13,117.44	19,882.56	4%	40%
	Administrative Tech Supplies	5,377.00	0.00	99.99	5,277.01	0%	2%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	161,927.00	6,437.09	23,389.66	138,537.34	4%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661-710-0000	Building & Care Salaries	104,500.00	11,390.43	21,417.98	83,082.02	11%	20%
	Building & Care Benefits	50,425.00	4,309.32	8,396.08	42,028.92	9%	17%
	Building & Care Purchased Services	278,000.00	12,598.78	23,505.55	254,494.45	5%	8%
	Building & Care Supplies	35,000.00	20,693.37	20,693.37	14,306.63	59%	59%
	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	48,991.90	149,608.98	393,316.02	9%	28%
	Building Maintenance Salaries	106,150.00	8,844.71	17,689.42	88,460.58	8%	17%
	Building Maintenance Benefits	44,275.00	3,497.23	6,994.49	37,280.51	8%	16%
	Building Maintenance Purchased Ser	5,000.00	9,752.09	10,275.72	5,275.72CR	195%	206%
100-720-320-0000	Building Maintenance Supplies	5,000.00	11,622.90	12,337.36	7,337.36CR	232%	247%
	Building Maintenance Capital Outla	0.00	16,406.06	16,406.06	16,406.06CR	0%	0%
	Total Building Maintenance	160,425.00	50,122.99	63,703.05	96,721.95	31%	40%
	Total Security	0.00	0.00	0.00	0.00	0%	0%
	Transportation Salaries	126,000.00	8,577.17	17,390.67	108,609.33	7%	14%
	Transportation Benefits	40,997.00	2,749.38	5,457.22	35,539.78	7%	13%
	Transportation Purchased Services	47,750.00	914.26	4,227.56CR	51,977.56	2%	8%
	Transportation Supplies	45,750.00	467.25	1,503.80	44,246.20	1%	3%
	Transportation Capital Outlay	57,500.00	57,371.15	57,371.15	128.85	100%	100%
	Total Student Transportation	317,997.00	70,079.21	77,495.28	240,501.72	22%	24%
100-920-810-0000	Activity Transportation Salaries	20,000.00	0.00	519.01	19,480.99	0%	3%
	Activity Transportation Benefits	4,115.00	0.00	63.01	4,051.99	0%	2%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	9,115.00	0.00	582.02	8,532.98	0%	6%
	Food Service Benefits	8,250.00	546.33	1,105.37	7,144.63	7%	13%
	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	0.00	0.00	0.00	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	6,879,388.00	614,884.07	1,267,364.73	5,612,023.27	9%	18%
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		272,000.00CR	2,422,367.80CR	1,857,609.73CR	1,585,609.73	891%	683%

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	1,225.00	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	1,225.00	1,225.00	1,225.00CR	0%	0%
		0.00	1,225.00	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	0.00	2,109.00	1,641.00	0%	56%
241-541-210-0000	Driver's Ed Retirement	340.00	0.00	251.81	88.19	0%	74%
241-541-220-0000	FICA	230.00	0.00	153.27	76.73	0%	67%
241-541-240-0000	Health Insurance	0.00	0.00	11.79	(11.79)	0%	0%
241-541-270-0000	Workers' Compensation	0.00	0.00	0.00	0.00	0%	0%
241-541-280-0000	Sick Leave	35.00	0.00	24.47	10.53	0%	70%
241-541-320-0000	Purchased Services	2,800.00	0.00	0.00	2,800.00	0%	0%
241-541-410-0000	Supplies	500.00	71.71	335.26	164.74	14%	67%
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	71.71	2,885.60	7,114.40	1%	29%
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		0.00	71.71	2,885.60	2,885.60CR	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	0.00	9,876.00CR	0%	0%
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
242-515-110-0000	Salaries	2,100.00	190.48	380.91	1,719.09	9%	18%
242-515-210-0000	Retirement	255.00	22.74	45.48	209.52	9%	18%
242-515-220-0000	FICA	175.00	14.49	29.00	146.00	8%	17%
242-515-240-0000	Health & Life Insurance	0.00	2.05	3.54	(3.54)	0%	0%
242-515-280-0000	Sick Leave	35.00	2.21	4.42	30.58	6%	13%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,506.00	0.00	0.00	2,506.00	0%	0%
242-515-410-0000	Supplies	4,485.00	0.00	0.00	4,485.00	0%	0%
242-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	9,876.00	231.97	463.35	9,412.65	2%	5%
		=====	=====	=====	=====	=====	=====
		0.00	231.97	463.35	463.35CR	0%	0%

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	5,925.00CR	0.00	0.00	5,925.00CR	0%	0%
	TOTAL REVENUES	5,925.00CR	0.00	0.00	5,925.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	215.86	431.66	1,768.34	10%	20%
243-515-210-0000	Retirement	300.00	25.77	51.54	248.46	9%	17%
243-515-220-0000	FICA	200.00	16.45	32.90	167.10	8%	16%
243-515-240-0000	Health & Life Insurance	0.00	0.18	0.36	(0.36)	0%	0%
243-515-280-0000	Sick Leave	50.00	2.50	5.00	45.00	5%	10%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515-410-0000	Supplies	675.00	0.00	0.00	675.00	0%	0%
243-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
243-517-321-0000	LOCAL CONSORTIUM LCSI	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	5,925.00	260.76	521.46	5,403.54	4%	9%
		0.00	260.76	521.46	521.46CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
244-515-110-0000	Salaries	5,600.00	523.77	1,047.45	4,552.55	9%	19%
244-515-210-0000	Retirement	640.00	62.54	125.07	514.93	10%	20%
244-515-220-0000	FICA	450.00	39.31	78.62	371.38	9%	17%
244-515-240-0000	Health & Life Insurance	0.00	4.98	9.96	(9.96)	0%	0%
244-515-280-0000	Sick Leave	750.00	6.08	12.15	737.85	1%	2%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
244-515-410-0000	Supplies	3,825.00	0.00	0.00	3,825.00	0%	0%
244-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
244-515-555-0000	Greenhouse	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		15,000.00	636.68	1,273.25	13,726.75	4%	8%
		=====	=====	=====	=====	=====	=====
		0.00	636.68	1,273.25	1,273.25CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
245-431-900-0000	Other State Support	165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
245-623-110-0000	Technology Salaries	21,450.00	0.00	0.00	21,450.00	0%	0%
245-623-210-0000	Technology Retirement	2,561.00	0.00	0.00	2,561.00	0%	0%
245-623-220-0000	Technology FICA	1,645.00	0.00	0.00	1,645.00	0%	0%
245-623-240-0000	Technology Health Insurance	0.00	0.00	0.00	0.00	0%	0%
245-623-280-0000	Technology Sick Leave	350.00	0.00	0.00	350.00	0%	0%
245-623-320-0000	Technology Purchased Services	15,000.00	11,750.00	3,560.48	11,439.52	78%	24%
245-623-410-0000	Technology Supplies	123,994.00	9,754.12	12,874.27	111,119.73	8%	10%
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	21,504.12	16,434.75	148,565.25	13%	10%
		=====	=====	=====	=====	=====	=====
		0.00	21,504.12	16,434.75	16,434.75CR	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	1,500.00	5,650.00	0%	21%
TOTAL EXPENSES		14,300.00	0.00	1,500.00	12,800.00	0%	10%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
247-439-000-0000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
247-622-430-0000	Elementary Library Books	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STAT						
250-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
250-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
250-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
250-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	189,609.00CR	0.00	0.00	189,609.00CR	0%	0%
251-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	189,609.00CR	0.00	0.00	189,609.00CR	0%	0%
251-512-110-0000	Salaries	126,375.00	8,388.23	16,776.30	109,598.70	7%	13%
251-512-111-0000	Elementary Aide Salaries	0.00	1,984.50	3,968.81	(3,968.81)	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	1,001.55	2,003.08	13,096.92	7%	13%
251-512-211-0000	Aide Retirement	0.00	236.95	473.88	(473.88)	0%	0%
251-512-220-0000	FICA	9,750.00	563.13	1,126.23	8,623.77	6%	12%
251-512-221-0000	Aide FICA	0.00	147.82	295.63	(295.63)	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	1,715.10	3,169.55	18,830.45	8%	14%
251-512-241-0000	Aide Health & Life Insurance	0.00	623.80	1,247.60	(1,247.60)	0%	0%
251-512-280-0000	Sick Leave	2,050.00	97.30	194.60	1,855.40	5%	9%
251-512-281-0000	Aide Sick Leave	0.00	23.02	46.04	(46.04)	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	0.00	275.00	12,559.00	0%	2%
251-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
251-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	189,609.00	14,781.40	29,576.72	160,032.28	8%	16%
		0.00	14,781.40	29,576.72	29,576.72CR	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	1,017.00	1,017.00	4,886.00	17%	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	0.00	0.00	0.00	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-514-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
252-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-514-410-0000	Supplies	0.00	17,395.30	32,919.53	(32,919.53)	0%	0%
	TOTAL EXPENSES	122,903.00	18,412.30	45,276.53	77,626.47	15%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
254-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
254-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
254-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-513-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-514-110-0000	Salaries	20,000.00	2,500.00	5,000.00	15,000.00	13%	25%
254-514-210-0000	Retirement	2,264.00	298.50	597.00	1,667.00	13%	26%
254-514-220-0000	FICA	1,530.00	191.25	382.50	1,147.50	13%	25%
254-514-240-0000	Health Insurance	4,325.00	539.60	1,079.20	3,245.80	12%	25%
254-514-280-0000	PERSI Sick Leave	320.00	29.00	58.00	262.00	9%	18%
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	3,558.35	7,116.70	29,383.30	10%	19%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
TOTAL REVENUES		44,968.00CR	0.00	0.00	44,968.00CR	0%	0%
253-512-110-0000	Salaries	3,000.00	0.00	2,520.00	480.00	0%	84%
253-512-111-0000	Aides Salaries	17,800.00	1,228.41	3,812.74	13,987.26	7%	21%
253-512-160-0000	Migrant Substitutes	0.00	0.00	0.00	0.00	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	146.68	455.25	1,669.75	7%	21%
253-512-220-0000	FICA	230.00	86.06	462.38	(232.38)	37%	201%
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	355.43	814.56	3,260.44	9%	20%
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	14.25	44.23	255.77	5%	15%
253-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512-410-0000	Supplies	15,653.00	14.26	430.79	15,222.21	0%	3%
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	1,845.09	9,083.15	35,884.85	4%	20%
		0.00	23,815.74	61,476.38	61,476.38CR	0%	0%

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
257-445-600-0000	Federal Grant - Title VI-B	232,877.00CR	0.00	0.00	232,877.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	232,877.00CR	0.00	0.00	232,877.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	39,000.00	0.00	0.00	39,000.00	0%	0%
257-521-111-0000	Salaries - Aides	60,000.00	4,049.02	8,097.93	51,902.07	7%	13%
257-521-210-0000	Retirement	4,750.00	0.00	0.00	4,750.00	0%	0%
257-521-211-0000	Aides Retirement	7,164.00	589.95	1,179.89	5,984.11	8%	16%
257-521-220-0000	FICA	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521-221-0000	Aides FICA	4,600.00	377.97	755.93	3,844.07	8%	16%
257-521-240-0000	Health Insurance	7,250.00	0.00	0.00	7,250.00	0%	0%
257-521-241-0000	Health Insurance - Aides	14,500.00	1,727.10	3,454.20	11,045.80	12%	24%
257-521-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
257-521-281-0000	Aides Sick Leave	1,000.00	57.31	114.62	885.38	6%	11%
257-521-320-0000	Purchased Services	90,863.00	693.74	693.74	90,169.26	1%	1%
257-521-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	232,877.00	7,495.09	14,296.31	218,580.69	3%	6%
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(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	10,880.00CR	0.00	0.00	10,880.00CR	0%	0%
	TOTAL REVENUES	10,880.00CR	0.00	0.00	10,880.00CR	0%	0%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	10,880.00	891.90	1,783.80	9,096.20	8%	16%
258-522-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-241-0000	Aides Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	10,880.00	891.90	1,783.80	9,096.20	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	0.00	45,194.60CR	204,805.40CR	0%	18%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	250,000.00CR	0.00	45,194.60CR	204,805.40CR	0%	18%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	48,000.00	8,196.11	16,589.93	31,410.07	17%	35%
260-521-111-0000	Paraprofessional Salaries	39,000.00	0.00	0.00	39,000.00	0%	0%
260-521-114-0000	PSR Salaries	25,250.00	2,015.50	4,031.00	21,219.00	8%	16%
260-521-210-0000	Special Ed Retirement	13,500.00	1,191.31	2,382.60	11,117.40	9%	18%
260-521-220-0000	Special Ed FICA	8,750.00	723.34	1,464.53	7,285.47	8%	17%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,795.30	3,588.67	25,661.33	6%	12%
260-521-280-0000	Special Ed Sick Leave	2,000.00	115.73	231.46	1,768.54	6%	12%
260-521-320-0000	Special Ed Purchased Services	84,250.00	6,106.84	7,164.77	77,085.23	7%	9%
260-521-321-0000	Reimbursements	0.00	7,180.96CR	7,180.96CR	7,180.96	0%	0%
260-521-322-0000	Health & Welfare Match Payments	0.00	0.00	6,682.26	(6,682.26)	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	0.00	0.00	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	250,000.00	12,963.17	34,954.26	215,045.74	5%	14%
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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%
	TOTAL EXPENSES	17,224.00	0.00	0.00	17,224.00	0%	0%
		=====	=====	=====	=====	=====	=====
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
262-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-211-0000	Aide Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-221-0000	Aide FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
262-515-110-0000	Secondary Salaries	0.00	0.00	0.00	0.00	0%	0%
262-515-210-0000	Secondary Retirement	0.00	0.00	0.00	0.00	0%	0%
262-515-220-0000	Secondary FICA	0.00	0.00	0.00	0.00	0%	0%
262-515-240-0000	Secondary Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-515-280-0000	Secondary Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
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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	208.64	3,091.36	3%	6%
263-656-210-0000	Retirement	375.00	12.46	24.92	350.08	3%	7%
263-656-220-0000	FICA	250.00	7.95	15.90	234.10	3%	6%
263-656-240-0000	Health & Life Insurance	450.00	11.58	23.16	426.84	3%	5%
263-656-280-0000	Sick Leave	40.00	1.21	2.42	37.58	3%	6%
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	137.52	806.36	13,193.64	1%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	39,008.00CR	0.00	0.00	39,008.00CR	0%	0%
270-460-000-0000	Transfers In	22,185.00CR	0.00	0.00	22,185.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	61,193.00CR	0.00	0.00	61,193.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512-111-0000	Aides Salaries	0.00	1,787.81	3,576.43	(3,576.43)	0%	0%
270-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512-211-0000	Aides Retirement	0.00	213.46	427.02	(427.02)	0%	0%
270-512-220-0000	FICA	0.00	133.85	267.76	(267.76)	0%	0%
270-512-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
270-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
270-512-241-0000	Aide Health & Life Insurance	0.00	607.80	1,215.60	(1,215.60)	0%	0%
270-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	20.74	41.49	(41.49)	0%	0%
270-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-512-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
270-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
270-515-110-0000	Salaries	44,500.00	0.00	0.00	44,500.00	0%	0%
270-515-210-0000	Retirement	5,315.00	0.00	0.00	5,315.00	0%	0%
270-515-220-0000	FICA	3,428.00	0.00	0.00	3,428.00	0%	0%
270-515-240-0000	Health Insurance	7,225.00	0.00	0.00	7,225.00	0%	0%
270-515-280-0000	Sick Leave	725.00	0.00	0.00	725.00	0%	0%
270-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	61,193.00	2,763.66	5,528.30	55,664.70	5%	9%
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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	3,626.00	3,626.00	374.00	91%	91%
271-512-410-0000	Supplies	12,234.00	2,257.17	5,240.59	6,993.41	18%	43%
271-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
271-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-110-0000	Secondary Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-920-810-0000	Transfers Out	22,185.00	0.00	0.00	22,185.00	0%	0%
	TOTAL EXPENSES	38,419.00	5,883.17	8,866.59	29,552.41	15%	23%

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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	143,640.00CR	0.00	5,898.13CR	137,741.87CR	0%	4%
	TOTAL REVENUES	143,640.00CR	0.00	5,898.13CR	137,741.87CR	0%	4%
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	0.00	261.99	(261.99)	0%	0%
273-513-110-0000	Salaries	99,607.50	3,641.37	18,831.70	80,775.80	4%	19%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	252.60	1,373.59	27,382.41	1%	5%
273-513-240-0000	Health & Life Insurance	0.00	4.71	42.66	(42.66)	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	434.78	2,019.27	(2,019.27)	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	598.22	1,862.96	(1,862.96)	0%	0%
273-514-280-0000	Sick Leave	0.00	42.24	196.16	(196.16)	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	4,973.92	24,588.33	119,051.67	3%	17%

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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	1.64CR	3.33CR	26.67CR	5%	11%
290-416-200-0000	Meal Sales	50,000.00CR	3,193.32CR	3,193.32CR	46,806.68CR	6%	6%
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	0.00	3,086.82CR	236,913.18CR	0%	1%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	55,000.00CR	0.00	0.00	55,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		393,530.00CR	3,194.96CR	6,283.47CR	387,246.53CR	1%	2%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,477.10	4,954.18	26,045.82	8%	16%
290-710-111-0000	Child Nutrition Managers	37,175.00	1,225.76	2,218.92	34,956.08	3%	6%
290-710-112-0000	Child Nutrition Cooks	60,000.00	4,240.97	8,714.24	51,285.76	7%	15%
290-710-160-0000	Child Nutrition Substitutes	0.00	0.00	0.00	0.00	0%	0%
290-710-210-0000	Retirement	15,500.00	948.49	1,896.93	13,603.07	6%	12%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	492.50	883.08	28,116.92	2%	3%
290-710-270-0000	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
290-710-280-0000	Sick Leave	2,100.00	92.14	184.29	1,915.71	4%	9%
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	218.57	218.57	18,781.43	1%	1%
290-710-450-0000	Food Costs	194,655.00	0.00	372.87	194,282.13	0%	0%
290-710-451-0000	Commodity Costs	0.00	0.00	0.00	0.00	0%	0%
290-710-490-0000	Sales Tax Expense	100.00	0.00	0.00	100.00	0%	0%
290-710-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
290-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
290-999-999-0000	Suspense - Returned Checks	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		393,530.00	9,695.53	19,443.08	374,086.92	2%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	5,550.99CR	310,399.95CR	849,600.05CR	0%	27%
310-413-000-0000	Interest and Penalty	0.00	562.17CR	1,156.75CR	1,156.75	0%	0%
310-415-100-0000	Investment Earnings	0.00	1,058.48CR	1,061.75CR	1,061.75	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	67,011.63CR	67,011.63CR	52,988.37CR	56%	56%
TOTAL REVENUES		1,293,500.00CR	74,183.27CR	386,570.73CR	906,929.27CR	6%	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	340,000.00	340,000.00	0.00	100%	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	116,977.71	116,977.71	226,085.29	34%	34%
TOTAL EXPENSES		1,003,188.00	456,977.71	769,279.53	233,908.47	46%	77%
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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	13,051.98	16,922.68	(16,922.68)	0%	0%
410-664-550-0000	Facilities Capital Outlay	0.00	0.00	0.00	0.00	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	13,051.98	16,922.68	338,577.32	4%	5%
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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	79,962.00CR	79,962.00CR	11,462.00	117%	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	79,962.00CR	79,962.00CR	2,462.00	103%	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	0.00	0.00	0.00	0%	0%
420-664-210-0000	Maintenance Retirement	0.00	0.00	0.00	0.00	0%	0%
420-664-220-0000	Maintenance FICA	0.00	0.00	0.00	0.00	0%	0%
420-664-240-0000	Maintenance Health Insurance	0.00	0.00	0.00	0.00	0%	0%
420-664-280-0000	Maintenance Sick Leave	0.00	0.00	0.00	0.00	0%	0%
420-664-320-0000	Maintenance Purchased Services	40,000.00	0.00	68,129.00	(28,129.00)	0%	170%
420-664-410-0000	Maintenance Supplies	37,500.00	0.00	0.00	37,500.00	0%	0%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		77,500.00	0.00	68,129.00	9,371.00	0%	88%
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(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:50 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	520,123.01	39,619.08	559,742.09
101-111-100-0000	General Checking - Pooled Cash	11,379.03	6,244.50CR	5,134.53
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	53,221.62	1,324.85CR	51,896.77
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	16,438.05	5,795.69CR	10,642.36
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	106,478.91	2,287,099.04	2,393,577.95
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	2,089.75	4,220.63CR	2,130.88CR
100-114-100-0000	Grant Receivable	217,713.39CR	0.00	217,713.39CR
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	138,215.21	0.00	138,215.21
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	127,297.31CR	114,377.63	12,919.68CR
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	0.00	0.00
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	3,131.00	1,142.28CR	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	11,914.61CR	0.00	11,914.61CR
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

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:51 PM)

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	5,923,947.71	2,401,276.56CR	3,522,671.15
101-320-100-0000	Fund Balance	4,073.58	0.00	4,073.58
102-320-100-0000	Fund Balance	8,410.00	0.00	8,410.00
103-320-100-0000	Fund Balance	7,643.54CR	0.00	7,643.54CR
105-320-100-0000	Fund Balance	80,950.43CR	0.00	80,950.43CR
107-320-100-0000	Fund Balance	19,494.67CR	0.00	19,494.67CR
110-320-100-0000	Fund Balance	41,847.88	0.00	41,847.88
	Revenues over Expenditures	5,656,254.27	21,091.24	5,677,345.51
		=====	=====	=====
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	3,825.00	1,225.00CR	2,600.00
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
111-320-100-0000	Fund Balance	8,000.00CR	1,225.00	6,775.00CR
	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	4,780.95	71.71CR	4,709.24
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	8,616.01	71.71	8,687.72
	Revenues over Expenditures	1,794.02CR	0.00	1,794.02CR
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	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	11,506.81	231.97CR	11,274.84
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	461.60CR	0.00	461.60CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	8,356.65CR	231.97	8,124.68CR
	Revenues over Expenditures	714.09	0.00	714.09
		=====	=====	=====
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	10,627.08	260.76CR	10,366.32
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

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:52 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	9,881.00CR	260.76	9,620.24CR
	Revenues over Expenditures	9,096.90CR	0.00	9,096.90CR
		=====	=====	=====
	PTE - AG SCIENCE			
244-111-100-0000	General Checking - Pooled Cash	478.10	636.68CR	158.58CR
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	4,648.98	636.68	5,285.66
	Revenues over Expenditures	4,418.03	0.00	4,418.03
		=====	=====	=====
	CLASSROOM TECHNOLOGY			
245-111-100-0000	General Checking - Pooled Cash	8,428.08	21,504.12CR	13,076.04CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	9,995.72CR	0.00	9,995.72CR
245-320-100-0000	Fund Balance	126,368.23CR	21,504.12	104,864.11CR
	Revenues over Expenditures	127,935.89CR	0.00	127,935.89CR
		=====	=====	=====
	STATE DRUG FREE			
246-111-100-0000	General Checking - Pooled Cash	17,396.29	0.00	17,396.29
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
246-217-100-0000	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	23,872.92CR	0.00	23,872.92CR
		=====	=====	=====
	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	0.00	12,388.35
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	13,682.45	0.00	13,682.45
	Revenues over Expenditures	26,070.80	0.00	26,070.80

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:52 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
		=====	=====	=====
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	87,817.07CR	14,781.40CR	102,598.47CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	29,671.04CR	0.00	29,671.04CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	62,464.95	14,781.40	77,246.35
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	Revenues over Expenditures	37,032.51CR	0.00	37,032.51CR
		=====	=====	=====
	TITLE I SCHOOL IMPROVEMENT GRANT-CSI UP			
252-111-100-0000	General Checking - Pooled Cash	45,355.29CR	18,412.30CR	63,767.59CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	16,532.86	0.00	16,532.86
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	Revenues over Expenditures	28,822.43CR	18,412.30CR	47,234.73CR
		=====	=====	=====
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	6,462.77CR	1,845.09CR	8,307.86CR
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	45,920.91	23,815.74	69,736.65
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	Revenues over Expenditures	28,051.05	21,970.65	50,021.70
		=====	=====	=====
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	11,303.62CR	3,558.35CR	14,861.97CR
254-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	22,084.04	0.00	22,084.04
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	Revenues over Expenditures	3,641.72	3,558.35CR	83.37
		=====	=====	=====
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	74,787.21CR	7,495.09CR	82,282.30CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	13,769.58CR	0.00	13,769.58CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:53 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	39,349.85	8,188.83	47,538.68
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	Revenues over Expenditures	3,881.33CR	693.74	3,187.59CR
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	TITLE VI-B PRE-SCHOOL			
258-111-100-0000	General Checking - Pooled Cash	6,298.59CR	891.90CR	7,190.49CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	0.00	0.00	0.00
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	1,783.80CR	0.00	1,783.80CR
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	8,262.27CR	891.90	7,370.37CR
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	Revenues over Expenditures	12,422.41CR	0.00	12,422.41CR
		=====	=====	=====
	SCHOOL-BASED MEDICAID			
260-111-100-0000	General Checking - Pooled Cash	114,349.85CR	12,963.17CR	127,313.02CR
260-114-100-0000	Medicaid Receivable	0.00	0.00	0.00
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	123,421.37	0.00	123,421.37
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	Revenues over Expenditures	19,998.96CR	12,963.17CR	32,962.13CR
		=====	=====	=====
	TITLE IV-A, ESSA			
261-111-100-0000	General Checking - Pooled Cash	550.87CR	0.00	550.87CR
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-100-0000	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	76,964.23	0.00	76,964.23
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	Revenues over Expenditures	76,413.36	0.00	76,413.36
		=====	=====	=====
	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	47,017.61	0.00	47,017.61
		-----	-----	-----
	Revenues over Expenditures	47,167.26	0.00	47,167.26
		=====	=====	=====
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	22,730.12	137.52CR	22,592.60
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:54 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	78,565.06CR	137.52	78,427.54CR
		=====	=====	=====
	Revenues over Expenditures	65,642.97CR	0.00	65,642.97CR
		=====	=====	=====
	TITLE III			
270-111-100-0000	General Checking - Pooled Cash	23,526.82CR	2,763.66CR	26,290.48CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	6,965.55CR	0.00	6,965.55CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	26,448.21	2,763.66	29,211.87
		=====	=====	=====
	Revenues over Expenditures	72.61CR	0.00	72.61CR
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111-100-0000	General Checking - Pooled Cash	4,919.47CR	5,883.17CR	10,802.64CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	68,696.77CR	6,640.34	62,056.43CR
		=====	=====	=====
	Revenues over Expenditures	56,549.55CR	757.17	55,792.38CR
		=====	=====	=====
	21ST CENTURY GRANT PROGRAM			
273-111-100-0000	General Checking - Pooled Cash	18,994.41	4,973.92CR	14,020.49
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	144,287.17CR	4,973.92	139,313.25CR
		=====	=====	=====
	Revenues over Expenditures	136,428.09CR	0.00	136,428.09CR
		=====	=====	=====
	21ST CENTURY SUPPLEMENTAL GRANTS			
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	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	9,416.44CR	9,476.96CR	18,893.40CR
290-111-104-0000	Child Nutrition Checking	23,794.60	2,976.39	26,770.99
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	138,215.17CR	0.00	138,215.17CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	23,639.10CR	0.00	23,639.10CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	224,166.48	6,500.57	230,667.05
	Revenues over Expenditures	206,943.88	0.00	206,943.88
	BOND REDEMPTION & INTEREST			
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	517,903.91	383,549.33CR	134,354.58
310-112-100-0000	Investments - State Treasurer	127,815.63	1,056.22	128,871.85
310-113-100-0000	Property Taxes Receivable	12,098.25	301.33CR	11,796.92
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
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	1,718,160.11CR	382,794.44	1,335,365.67CR
	Revenues over Expenditures	1,916,501.46CR	0.00	1,916,501.46CR
	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	96,760.96	101,325.65	198,086.61
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	5,187.20	0.00	5,187.20
410-114-400-0000	Due From Other Funds	127,297.31	114,377.63CR	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	794,487.00	13,051.98	807,538.98
	Revenues over Expenditures	978,318.54	0.00	978,318.54
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

(Rprt: 03 - Year End ReportsBdgt Prep: 20/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/13/19 1:40:55 PM)

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	32,123.94CR	0.00	32,123.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	123,324.12CR	79,962.00	43,362.12CR
420-114-400-0000	Due From Other Funds	0.00	0.00	0.00
420-114-500-0000	Accounts Receivable	0.00	0.00	0.00
420-114-900-0000	Due To/Due From	0.00	0.00	0.00
420-211-100-0000	Due To Other Funds	0.00	0.00	0.00
420-213-000-0000	Accounts Payable	0.00	0.00	0.00
420-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
420-217-100-0000	Salaries Payable	0.00	0.00	0.00
420-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
420-218-200-0000	State Tax Withholding	0.00	0.00	0.00
420-218-300-0000	PERSI Withholding	0.00	0.00	0.00
420-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
420-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
420-320-001-0000	Beginning Fund Balance	24,614.55	0.00	24,614.55
420-320-100-0000	Fund Balance	929,696.88	79,962.00CR	849,734.88
	Revenues over Expenditures	830,987.31	0.00	830,987.31

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	520,123.01	39,619.08	559,742.09
101-111-100-0000	General Checking - Pooled Cash	11,379.03	6,244.50CR	5,134.53
103-111-100-0000	General Checking - Pooled Cash	22,055.78	0.00	22,055.78
105-111-100-0000	General Checking - Pooled Cash	53,221.62	1,324.85CR	51,896.77
107-111-100-0000	General Checking - Pooled Cash	2,118.52	0.00	2,118.52
110-111-100-0000	General Checking - Pooled Cash	16,438.05	5,795.69CR	10,642.36
111-111-100-0000	General Checking - Pooled Cash	3,825.00	1,225.00CR	2,600.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	4,780.95	71.71CR	4,709.24
242-111-100-0000	General Checking - Pooled Cash	11,506.81	231.97CR	11,274.84
243-111-100-0000	General Checking - Pooled Cash	10,627.08	260.76CR	10,366.32
244-111-100-0000	General Checking - Pooled Cash	478.10	636.68CR	158.58CR
245-111-100-0000	General Checking - Pooled Cash	8,428.08	21,504.12CR	13,076.04CR
246-111-100-0000	General Checking - Pooled Cash	17,396.29	0.00	17,396.29
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	12,388.35	0.00	12,388.35
251-111-100-0000	General Checking - Pooled Cash	87,817.07CR	14,781.40CR	102,598.47CR
252-111-100-0000	General Checking - Pooled Cash	45,355.29CR	18,412.30CR	63,767.59CR
253-111-100-0000	General Checking - Pooled Cash	6,462.77CR	1,845.09CR	8,307.86CR
254-111-100-0000	General Checking - Pooled Cash	11,303.62CR	3,558.35CR	14,861.97CR
257-111-100-0000	General Checking - Pooled Cash	74,787.21CR	7,495.09CR	82,282.30CR
258-111-100-0000	General Checking - Pooled Cash	6,298.59CR	891.90CR	7,190.49CR
260-111-100-0000	General Checking - Pooled Cash	114,349.85CR	12,963.17CR	127,313.02CR
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	22,730.12	137.52CR	22,592.60
270-111-100-0000	General Checking - Pooled Cash	23,526.82CR	2,763.66CR	26,290.48CR
271-111-100-0000	General Checking - Pooled Cash	4,919.47CR	5,883.17CR	10,802.64CR
273-111-100-0000	General Checking - Pooled Cash	18,994.41	4,973.92CR	14,020.49
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	9,416.44CR	9,476.96CR	18,893.40CR
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	123,324.12CR	79,962.00	43,362.12CR
Cash Accounts Total		215,294.03	896.73CR	214,397.30
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