

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	38,606.04CR			
100-411-200-0000	Supplemental Levy	245,000.00CR	262.96CR	17,853.14CR	227,146.86CR	0%	7%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.89CR	61.09CR	869.91CR	0%	7%
100-413-000-0000	Interest and Penalty	2,500.00CR	243.51CR	3,255.88CR	755.88	10%	130%
100-415-100-0000	Investment Earnings	175,000.00CR	8.53CR	151,581.03CR	23,418.97CR	0%	87%
100-419-200-0000	Contributions/Donations		0.00	1,000.00CR			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	45,500.00CR	15,500.00	0%	152%
100-419-900-0000	Other Local Income	15,000.00CR	6,912.79CR	15,943.89CR	943.89	46%	106%
100-431-100-0000	Base Support	5,478,457.00CR	0.00	4,881,107.86CR	597,349.14CR	0%	89%
100-431-101-0000	Entitlement	2,538,675.00CR	0.00	2,187,055.00CR	351,620.00CR	0%	86%
100-431-200-0000	Transportation	394,000.00CR	0.00	350,000.00CR	44,000.00CR	0%	89%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,144,215.00CR	0.00	1,140,000.00CR	4,215.00CR	0%	100%
100-431-900-0000	Other State Support	475,000.00CR	32,023.00CR	758,121.26CR	283,121.26	7%	160%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	17,461.50CR	5,820.50CR	25%	75%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	5,447.75CR	4,447.75	0%	545%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	45,272.18CR	9,625,060.09CR	902,099.91CR	0%	91%
	Elementary Salaries	1,512,065.00	126,993.29	1,253,699.21	258,365.79	8%	83%
	Elementary Benefits	607,836.00	51,200.90	507,925.06	99,910.94	8%	84%
	Elementary Purchased Services	17,120.00	1,114.99	16,217.04	902.96	7%	95%
	Elementary Supplies	58,000.00	6,059.79	66,081.59	8,081.59CR	10%	114%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	185,368.97	1,843,922.90	351,098.10	8%	84%
	5th & 6th Grade Salaries	476,480.00	36,472.53	363,044.79	113,435.21	8%	76%
	5th & 6th Grade Benefits	189,402.00	12,150.01	120,733.22	68,668.78	6%	64%
	5th & 6th Grade Purchased Services	9,550.00	0.00	3,471.59	6,078.41	0%	36%
	5th & 6th Grade Supplies	24,800.00	1,883.71	8,058.45	16,741.55	8%	32%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	1,816.41	3,583.59	0%	34%
	7th & 8th Grade Salaries	704,300.00	62,036.72	589,274.81	115,025.19	9%	84%
	7th & 8th Grade Benefits	263,292.00	24,555.81	235,126.71	28,165.29	9%	89%
	7th & 8th Grade Purchased Services	11,060.00	1,218.37	4,751.80	6,308.20	11%	43%
	7th & 8th Grade Supplies	25,080.00	2,830.64	40,464.29	15,384.29CR	11%	161%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	141,147.79	1,366,742.07	343,121.93	8%	80%
	Secondary Salaries	1,012,000.00	86,603.63	856,300.58	155,699.42	9%	85%
	Secondary Benefits	424,511.00	34,140.91	340,051.19	84,459.81	8%	80%
	Secondary Purchased Services	18,320.00	931.46	11,361.66	6,958.34	5%	62%
	Secondary Supplies	50,205.00	14,725.79	28,140.33	22,064.67	29%	56%
	Secondary Capital Outlay	4,300.00	0.00	835.94	3,464.06	0%	19%
	Total Secondary	1,509,336.00	136,401.79	1,236,689.70	272,646.30	9%	82%
	Alternative Salaries	17,000.00	0.00	16,900.00	100.00	0%	99%
	Alternative Benefits	3,604.00	0.00	3,528.92	75.08	0%	98%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	PTE Salaries	198,600.00	15,677.57	156,350.16	42,249.84	8%	79%
	PTE Benefits	80,378.00	6,273.95	61,187.12	19,190.88	8%	76%
	Total PTE	278,978.00	21,951.52	217,537.28	61,440.72	8%	78%
	Special Education Salaries	372,100.00	1,651.79	64,325.85	307,774.15	0%	17%
	Special Education Benefits	152,506.00	10,949.83	97,856.38	54,649.62	7%	64%
	Special Ed Purchased Services	340,343.00	9,330.84CR	247,191.20	93,151.80	2%	73%
	Special Ed Supplies	1,830.00	180.73	3,586.64	1,756.64CR	10%	196%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	3,451.51	412,960.07	453,818.93	0%	48%
	Special Ed Preschool Salaries	64,000.00	5,354.33	52,769.54	11,230.46	8%	82%
	Special Ed Preschool Benefits	26,451.00	3,198.99	22,324.96	4,126.04	12%	84%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	90,451.00	8,553.32	75,094.50	15,356.50	9%	83%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	3,482.36	70,951.33	11,048.67	4%	87%

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	713.99	9,770.44	6,529.56	4%	60%
	Interscholastic Purchased Services	7,400.00	0.00	6,152.97	1,247.03	0%	83%
	Interscholastic Supplies		0.00	8,691.50			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	4,196.35	95,566.24	10,133.76	4%	90%
	School Activity Salaries	14,700.00	3,584.77	32,552.81	17,852.81CR	24%	221%
	School Activity Benefits	3,125.00	412.09	4,144.19	1,019.19CR	13%	133%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	3,996.86	37,512.00	19,687.00CR	22%	210%
	Guidance Salaries	142,200.00	16,662.51	154,532.32	12,332.32CR	12%	109%
	Guidance Benefits	55,802.00	6,512.36	59,838.99	4,036.99CR	12%	107%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	689.63	3,713.49	713.49CR	23%	124%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	23,864.50	223,084.80	1,582.80CR	11%	101%
	Spec Ed Support Salaries	86,300.00	4,497.00	26,374.81	59,925.19	5%	31%
	Spec Ed Support Benefits	31,053.00	2,152.85	17,222.82	13,830.18	7%	55%
	Spec Ed Support Purchased Services		0.00	731.10CR			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	6,649.85	42,866.53	74,486.47	6%	37%
	Instruction Improvement Purch Serv	3,500.00	0.00	2,366.02	1,133.98	0%	68%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	0.00	36,170.92	1,329.08	0%	96%
	Educational Media Salaries	110,500.00	9,794.47	106,223.50	4,276.50	9%	96%
	Education Media Benefits	61,413.00	3,099.58	34,322.23	27,090.77	5%	56%
	Educational Media Supplies	11,100.00	654.33	10,575.94	524.06	6%	95%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	13,548.38	151,121.67	31,891.33	7%	83%
	District Office Salaries	69,000.00	5,748.29	58,116.22	10,883.78	8%	84%
	District Office Benefits	26,351.00	2,192.30	21,902.68	4,448.32	8%	83%
	District Office Purchased Services		0.00	5,197.34			
	District Office Supplies		0.00	7,320.54			
	Total District Office	95,351.00	7,940.59	92,536.78	2,814.22	8%	97%
	District Administration Salaries	236,000.00	17,245.11	179,695.16	56,304.84	7%	76%
	District Admin Benefits	75,552.00	5,312.84	58,649.29	16,902.71	7%	78%
	District Admin Purchased Services	26,000.00	7,389.71	40,832.12	14,832.12CR	28%	157%
	District Admin Supplies	20,000.00	1,914.85	23,537.54	3,537.54CR	10%	118%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	31,862.51	302,714.11	54,837.89	9%	85%
	School Admin Salaries	451,100.00	35,803.43	373,500.77	77,599.23	8%	83%
	School Admin Benefits	208,507.00	15,736.00	167,252.44	41,254.56	8%	80%
	School Admin Purchased Services	7,250.00	1,230.30	11,321.93	4,071.93CR	17%	156%
	School Admin Supplies	500.00	0.00	212.94	287.06	0%	43%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	52,769.73	552,288.08	115,068.92	8%	83%
	Business Operations Salaries	193,100.00	16,087.99	162,260.71	30,839.29	8%	84%
	Business Operations Benefits	158,132.00	15,832.07	126,546.55	31,585.45	10%	80%
	Business Operations Purchased Serv	29,000.00	765.64	26,365.07	2,634.93	3%	91%
	Business Operations Supplies	8,400.00	1,621.29	5,472.26	2,927.74	19%	65%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	34,306.99	320,644.59	67,987.41	9%	83%
	Administrative Tech Salaries	77,100.00	8,382.63	83,826.30	6,726.30CR	11%	109%
	Administrative Tech Benefits	27,926.00	4,154.79	41,302.11	13,376.11CR	15%	148%
	Administrative Tech Purchased Serv	36,500.00	3,445.00	31,891.71	4,608.29	9%	87%
	Administrative Tech Supplies	5,377.00	2,336.50	11,499.60	6,122.60CR	43%	214%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	18,318.92	168,519.72	17,116.72CR	12%	111%
	Building & Care Salaries	160,000.00	17,976.62	153,480.93	6,519.07	11%	96%
	Building & Care Benefits	82,944.00	8,714.27	78,003.75	4,940.25	11%	94%
	Building & Care Purchased Services	298,000.00	19,488.58	189,569.54	108,430.46	7%	64%
	Building & Care Supplies	10,000.00	5,424.87	16,979.99	6,979.99CR	54%	170%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	51,604.34	566,761.71	92,182.29	8%	86%
	Building Maintenance Salaries	161,000.00	15,495.22	151,223.03	9,776.97	10%	94%
	Building Maintenance Benefits	82,900.00	7,108.25	69,267.13	13,632.87	9%	84%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	3,804.50	27,838.06	5,861.94	11%	83%
	Building Maintenance Supplies	39,000.00	833.51	37,747.63	1,252.37	2%	97%
	Building Maintenance Capital Outla	32,000.00	0.00	61,195.54	29,195.54CR	0%	191%
	Total Building Maintenance	348,600.00	27,241.48	347,271.39	1,328.61	8%	100%
	Total Security	23,000.00	4,658.99	23,897.58	897.58CR	20%	104%
	Transportation Salaries	184,300.00	16,667.01	166,531.99	17,768.01	9%	90%
	Transportation Benefits	52,144.00	4,597.56	45,911.79	6,232.21	9%	88%
	Transportation Purchased Services	92,000.00	11,581.14	81,384.26	10,615.74	13%	88%
	Transportation Supplies	56,500.00	15,382.37	53,126.34	3,373.66	27%	94%
	Transportation Capital Outlay	39,500.00	0.00	39,309.44	190.56	0%	100%
	Total Student Transportation	424,444.00	48,228.08	386,263.82	38,180.18	11%	91%
	Activity Transportation Salaries	16,000.00	1,698.75	11,055.00	4,945.00	11%	69%
	Activity Transportation Benefits	3,175.00	321.59	2,123.68	1,051.32	10%	67%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		2,020.34	13,178.68			
	Food Service Expense	11,000.00	7,251.44	73,146.54	62,146.54CR	66%	665%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		1,442.64	9,876.35			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	836,776.89	8,616,945.69	1,910,214.31	8%	82%
			791,504.71	1,008,114.40CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
230-522-111-0000	Early Education Classified	33,557.18	1,686.53	15,090.64	18,466.54	5%	45%
230-522-210-0000	Retirement	2,221.12	201.71	2,963.67	(742.55)	9%	133%
230-522-220-0000	FICA Expense	1,420.70	127.24	1,871.82	(451.12)	9%	132%
230-522-240-0000	Insurance Expense	12,801.00	237.32	6,793.26	6,007.74	2%	53%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.80	26,719.39	23,280.61	5%	53%
		=====	=====	=====	=====	=====	=====
			2,252.80	23,280.61CR			

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	5,550.00CR	1,450.00CR	0%	79%
	TOTAL REVENUES	17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
		=====	=====	=====	=====	=====	=====
241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	4,289.50	9,010.50	0%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	578.22	921.78	0%	39%
241-541-220-0000	FICA	1,000.00	0.00	300.22	699.78	0%	30%
241-541-240-0000	Health Insurance	15.00	0.00	0.91	14.09	0%	6%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
		=====	=====	=====	=====	=====	=====
			0.00	381.15CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	58,490.63CR	39,490.63	0%	308%
	TOTAL REVENUES	19,000.00CR	0.00	58,490.63CR	39,490.63	0%	308%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	3,322.98	6,677.02	3%	33%
243-515-111-0000	Business Technology Salaries		421.22	1,829.79			
243-515-112-0000	Ag Science Salaries		245.70	2,427.33			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	447.93	902.07	3%	33%
243-515-211-0000	Business Tech Retirement		56.78	246.66			
243-515-212-0000	Ag Science Retirement		33.12	327.20			
243-515-220-0000	Engineering Tech FICA	765.00	25.23	251.08	513.92	3%	33%
243-515-221-0000	Business Tech FICA		29.07	130.42			
243-515-222-0000	Ag Science FICA		18.72	184.93			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.72	24.28	0%	3%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	150.00	(50.00)	0%	150%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	30.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	282.91	1,623.29	3,636.71	5%	31%
243-515-411-0000	Business Tech Supplies		273.02	5,539.22			
243-515-412-0000	Ag Science Supplies		0.00	13,302.32			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	1,766.11	29,813.87	10,813.87CR	9%	157%
			1,766.11	28,676.76CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	115,117.00CR	115,117.00CR	27,100.00CR	81%	81%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	115,117.00CR	115,117.00CR	34,600.00CR	77%	77%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	19,871.30	5,128.70	8%	79%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	150.00	18,359.28	(6,359.28)	1%	153%
245-623-410-0000	Technology Supplies	101,217.00	9,033.97	60,086.18	41,130.82	9%	59%
245-623-550-0000	Technology Capital Outlay		5,336.88	5,336.88			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	16,482.98	103,653.64	46,063.36	11%	69%
			98,634.02CR	11,463.36CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support	16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
246-439-000-0000	Other State Revenue		0.00	0.00			
TOTAL REVENUES		16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
		=====	=====	=====	=====	=====	=====
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,942.00	0.00	0.00	14,942.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES		16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
			0.00	7,909.50CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	278,742.00CR	26,148.59CR	234,526.99CR	44,215.01CR	9%	84%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		278,742.00CR	26,148.59CR	234,526.99CR	44,215.01CR	9%	84%
251-512-110-0000	Salaries	149,577.00	10,965.91	123,888.50	25,688.50	7%	83%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,574.16	25,496.26	8,418.74	8%	75%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	1,423.34	11,689.44	8,475.56	7%	58%
251-512-211-0000	Aide Retirement	4,060.00	307.87	3,139.04	920.96	8%	77%
251-512-220-0000	FICA	11,445.00	806.43	6,410.09	5,034.91	7%	56%
251-512-221-0000	Aide FICA	2,600.00	188.57	1,915.65	684.35	7%	74%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	2,266.26	20,825.46	15,174.54	6%	58%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,503.49	15,301.21	1,078.79	9%	93%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,600.00	0.00	2,499.94	2,100.06	0%	54%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		8,637.82	51,826.92			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
TOTAL EXPENSES		278,742.00	28,673.85	262,992.51	15,749.49	10%	94%
			2,525.26	28,465.52			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	10,473.86CR	119,271.22CR	31,717.78CR	7%	79%
	TOTAL REVENUES	150,989.00CR	10,473.86CR	119,271.22CR	31,717.78CR	7%	79%
253-512-110-0000	Salaries	20,472.00	1,500.00	41,242.60	(20,770.60)	7%	201%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	54,555.67	38,461.33	7%	59%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	3,127.36			
253-512-211-0000	Aides Retirement	11,125.00	740.04	8,682.72	2,442.28	7%	78%
253-512-220-0000	FICA		114.75	3,129.99			
253-512-221-0000	Aides FICA	7,116.00	473.34	4,173.48	2,942.52	7%	59%
253-512-240-0000	Health Insurance		152.42	5,695.13			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,105.59	8,786.57	4,963.43	8%	64%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	353.69	655.31	0%	35%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,475.99	129,747.21	21,241.79	7%	86%
			2.13	10,475.99			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
272-445-900-0000	Other Indirect Restricted Grant Income		0.00	1,324.84CR			
272-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
		=====	=====	=====	=====	=====	=====
272-513-110-0000	Salaries		0.00	0.00			
272-513-210-0000	Retirement		0.00	0.00			
272-513-220-0000	FICA		0.00	0.00			
272-513-240-0000	Health & Life Insurance		0.00	0.00			
272-513-280-0000	PERSI Sick Leave		0.00	0.00			
272-513-320-0000	Purchased Services		0.00	0.00			
272-513-380-0000	Travel		0.00	0.00			
272-513-410-0000	Supplies		0.00	0.00			
272-514-110-0000	Salaries		909.09	11,768.63			
272-514-210-0000	Retirement		122.54	1,586.37			
272-514-220-0000	FICA		64.22	863.07			
272-514-240-0000	Health Insurance		130.13	1,746.51			
272-514-280-0000	PERSI Sick Leave		0.00	0.00			
272-514-320-0000	Purchased Services		0.00	0.00			
272-514-380-0000	Travel		0.00	1,250.87			
272-514-410-0000	Supplies		2,554.48	16,205.69			
TOTAL EXPENSES			3,780.46	33,421.14			
		=====	=====	=====	=====	=====	=====
			3,780.46	32,096.30			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-600-0000	IDEA VI-B SCHOOL AGE Federal Grant - Title VI-B	267,879.00CR	7,837.94CR	133,042.25CR	134,836.75CR	3%	50%
	TOTAL REVENUES	267,879.00CR	7,837.94CR	133,042.25CR	134,836.75CR	3%	50%
257-521-110-0000	Salaries	15,000.00	1,178.94	36,352.42	(21,352.42)	8%	242%
257-521-111-0000	Salaries - Aides	75,000.00	4,019.78	43,251.80	31,748.20	5%	58%
257-521-210-0000	Retirement	2,000.00	158.92	4,900.31	(2,900.31)	8%	245%
257-521-211-0000	Aides Retirement	12,780.00	418.87	4,760.28	8,019.72	3%	37%
257-521-220-0000	FICA	2,000.00	88.46	2,737.00	(737.00)	4%	137%
257-521-221-0000	Aides FICA	8,745.00	294.36	3,182.72	5,562.28	3%	36%
257-521-240-0000	Health Insurance	2,000.00	174.90	5,808.14	(3,808.14)	9%	290%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	10,978.59	1,021.41	9%	91%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	37,026.00	63,627.77	74,726.23	27%	46%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	1,027.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	44,462.88	176,626.03	91,252.97	17%	66%
			36,624.94	43,583.78			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	0.00	8,818.00CR	2,681.00CR	0%	77%
	TOTAL REVENUES	11,499.00CR	0.00	8,818.00CR	2,681.00CR	0%	77%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	10,567.11	931.89	8%	92%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.41	9.09			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	879.10	10,576.20	922.80	8%	92%
			879.10	1,758.20			

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	353,569.91CR	103,569.91	0%	141%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	0.00	353,569.91CR	103,569.91	0%	141%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	1,886.08	64,868.04	10,131.96	3%	86%
260-521-111-0000	Paraprofessional Salaries	85,000.00	9,801.87	119,650.90	(34,650.90)	12%	141%
260-521-114-0000	PSR Salaries	25,000.00	15,069.44	42,082.30	(17,082.30)	60%	168%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	38,304.98	192,560.04	(129,010.04)	60%	303%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	65,062.37	419,161.28	169,161.28CR	26%	168%
		=====	=====	=====	=====	=====	=====
			65,062.37	65,591.37			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-901-0000	Title IV-A		2,784.77CR	24,156.81CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	0.00	22,770.86CR	53,773.14CR	0%	30%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	2,784.77CR	46,927.67CR	29,616.33CR	4%	61%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	16,603.41	982.59	8%	94%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.99	1,985.78	119.22	8%	94%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.02	1,265.66	79.34	8%	94%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,064.75	9,871.53	(2,218.53)	14%	129%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.00			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	46,000.00	0.00	19,986.08	26,013.92	0%	43%
261-611-380-0000	SC Travel		0.00	126.79CR			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	2,784.79	49,585.67	26,958.33	4%	65%
			0.02	2,658.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	522.28	10,463.87	(6,463.87)	13%	262%
263-656-210-0000	Retirement	525.00	70.40	1,410.50	(885.50)	13%	269%
263-656-220-0000	FICA	320.00	39.34	794.08	(474.08)	12%	248%
263-656-240-0000	Health & Life Insurance	525.00	71.08	1,099.62	(574.62)	14%	209%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	5,226.29	6,275.65	(3,775.65)	209%	251%
263-515-410-0000	Supplies	9,386.00	1,192.25CR	1,192.25CR	10,578.25	12%	12%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	4,737.14	18,851.47	1,595.47CR	27%	109%
			4,737.14	18,851.47			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-901-0000	Restricted Grant Income		3,373.52CR	39,711.44CR			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	3,373.52CR	39,711.44CR	2,529.44	9%	107%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	1,300.00	(1,000.00)	0%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,261.31	12,643.30	1,356.70	9%	90%
270-512-210-0000	Retirement	36.00	0.00	175.24	(139.24)	0%	487%
270-512-211-0000	Aides Retirement	1,675.00	150.85	1,512.12	162.88	9%	90%
270-512-220-0000	FICA	21.00	0.00	99.10	(78.10)	0%	472%
270-512-221-0000	Aides FICA	1,071.00	93.58	938.14	132.86	9%	88%
270-512-240-0000	Health Insurance	26.00	0.00	227.07	(201.07)	0%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	361.00	(36.00)	11%	111%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	1,256.33	21,231.19	(6,600.19)	9%	145%
270-515-210-0000	Retirement	2,000.00	169.35	2,861.94	(861.94)	8%	143%
270-515-220-0000	FICA	1,120.00	95.65	1,577.45	(457.45)	9%	141%
270-515-240-0000	Health Insurance	377.00	310.34	4,163.81	(3,786.81)	82%	999%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,182.00	3,373.51	47,090.36	9,908.36CR	9%	127%
		=====	=====	=====	=====	=====	=====
			0.01CR	7,378.92			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	3,773.47CR	42,959.24CR	2,362.76CR	8%	95%
	TOTAL REVENUES	45,322.00CR	3,773.47CR	42,959.24CR	2,362.76CR	8%	95%
271-512-110-0000	Elementary School Salaries	2,265.00	2,655.78	30,359.47	(28,094.47)	117%	999%
271-512-111-0000	Aides Salaries		0.00	750.00			
271-512-210-0000	Retirement	305.00	341.15	3,968.90	(3,663.90)	112%	999%
271-512-211-0000	Aides Retirement		14.95	59.80			
271-512-220-0000	FICA	173.00	201.03	2,272.12	(2,099.12)	116%	999%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	559.35	6,378.54	(5,878.54)	112%	999%
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	8,526.00	0.00	3,276.00	5,250.00	0%	38%
271-512-410-0000	Supplies		0.00	0.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	45,322.00	3,772.26	47,064.83	1,742.83CR	8%	104%
			1.21CR	4,105.59			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	123,415.79CR	14,413.67CR	92,331.78CR	31,084.01CR	12%	75%
	TOTAL REVENUES	123,415.79CR	14,413.67CR	92,331.78CR	31,084.01CR	12%	75%
273-512-110-0000	Salaries	75,000.00	6,574.16	72,679.80	2,320.20	9%	97%
273-512-210-0000	Retirement	10,000.00	677.74	7,022.59	2,977.41	7%	70%
273-512-220-0000	FICA	6,000.00	490.44	5,398.78	601.22	8%	90%
273-512-240-0000	Health Insurance	20,000.00	2,026.29	18,948.09	1,051.91	10%	95%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	4,665.79	1,750.57	13,141.34	(8,475.55)	38%	282%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	722.50	6,149.75	(149.75)	12%	102%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	86.41	735.52	264.48	9%	74%
273-681-220-0000	Transportation FICA	750.00	54.97	467.89	282.11	7%	62%
	TOTAL EXPENSES	123,415.79	12,383.08	124,543.76	1,127.97CR	10%	101%
			2,030.59CR	32,211.98			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	0.00	17.26CR	2.26	0%	115%
290-416-200-0000	Meal Sales	50,000.00CR	5,374.91CR	43,935.88CR	6,064.12CR	11%	88%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	26,225.10CR	228,802.29CR	61,197.71CR	9%	79%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	3,119.66CR	36,287.67CR	4,287.67	10%	113%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	6,781.86CR	58,045.68CR	21,954.32CR	8%	73%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	977.76CR	7,704.90CR	3,295.10CR	9%	70%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	184.95CR	2,786.59CR	2,013.41CR	4%	58%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	42,664.24CR	393,785.50CR	74,029.50CR	9%	84%
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	4,721.65	50,897.75	8,102.25	8%	86%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	48,798.08	17,801.92	7%	73%
290-710-160-0000	Child Nutrition Substitutes		588.00	3,444.00			
290-710-210-0000	Retirement	21,125.00	1,084.79	11,923.60	9,201.40	5%	56%
290-710-220-0000	FICA		44.98	263.46			
290-710-240-0000	Health Insurance	51,204.00	2,674.41	29,376.08	21,827.92	5%	57%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	1,324.12	8,123.19	(5,623.19)	53%	325%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	1,747.68	12,020.04	4,979.96	10%	71%
290-710-450-0000	Food Costs	199,386.00	26,193.07	292,269.25	(92,883.25)	13%	147%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	5.29	66.26	33.74	5%	66%
290-710-550-0000	Capital Outlay		0.00	3,119.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		467,815.00	42,732.60	460,300.71	7,514.29	9%	98%
			68.36	66,515.21			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	18,601.51CR	117,113.49CR	0%	14%
310-413-000-0000	Interest and Penalty	2,000.00CR	26.02CR	1,979.75CR	20.25CR	1%	99%
310-415-100-0000	Investment Earnings	55,000.00CR	0.16CR	30,063.45CR	24,936.55CR	0%	55%
310-431-900-0000	Other State Support	591,000.00CR	0.00	441,455.00CR	149,545.00CR	0%	75%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	26.18CR	499,040.36CR	298,574.64CR	0%	63%
310-910-410-0000		500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000			0.00	0.00			
310-910-611-0000			0.00	0.00			
310-910-612-0000		720,000.00	0.00	695,000.00	25,000.00	0%	97%
310-910-620-0000			0.00	0.00			
310-910-621-0000			0.00	0.00			
310-910-622-0000		77,115.00	0.00	43,240.00	33,875.00	0%	56%
310-913-000-0000			0.00	0.00			
TOTAL EXPENSES		797,615.00	0.00	738,240.00	59,375.00	0%	93%
			26.18CR	239,199.64			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	332.43CR	22,707.25CR	332,292.75CR	0%	6%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	0.00	11,925.33CR	2,625.33	0%	128%
410-419-900-0000	Other Local Income		0.00	0.00			
410-431-900-0000	Other State Support		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	332.43CR	333,713.32CR	30,586.68CR	0%	92%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	1,785.00	3,328.91	1,171.09	40%	74%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	47,037.85	335,543.79	15,256.21	13%	96%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
TOTAL EXPENSES		364,300.00	48,822.85	338,872.70	25,427.30	13%	93%
		=====	=====	=====	=====	=====	=====
			48,490.42	5,159.38			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	0.00	154,149.68CR	46,159.68	0%	143%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		107,990.00CR	0.00	154,149.68CR	46,159.68	0%	143%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	6,162.42	65,524.20	14,725.80	8%	82%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	7,836.74	1,763.26	8%	82%
420-664-220-0000	Maintenance FICA	6,140.00	469.92	4,997.51	1,142.49	8%	81%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	10,529.90	1,470.10	9%	88%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	14,837.00			
TOTAL EXPENSES		107,990.00	8,435.92	103,725.35	4,264.65	8%	96%
		=====	=====	=====	=====	=====	=====
			8,435.92	50,424.33CR			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	1,285.77CR	0.00	1,285.77CR
	TOTAL REVENUES	1,285.77CR	0.00	1,285.77CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		24,752.36CR	122,046.36			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	17,056.30			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		765,850.44CR	4,345,277.35			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		901.91CR	19,038.80			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		0.00	187,277.27			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	36,595.06CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	1,105,252.03CR			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	36.86			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	0.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	0.06CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	551.25CR			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	180.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		791,504.71	1,077,357.03CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,218.42			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	17,382.15CR			
	Revenues over Expenditures		0.00	2,443,574.95			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
241-113-800-0000	State Driver's Ed Receivable		0.00	0.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	0.00			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		0.00	9,738.74CR			
	Revenues over Expenditures		0.00	15,190.98CR			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	0.00			
242-320-100-0000	Fund Balance		0.00	4,129.49			
	Revenues over Expenditures		0.00	4,129.49			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		1,766.11CR	4,009.04CR			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	1,986.05CR			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	0.00			
243-320-100-0000	Fund Balance		1,766.11	34,588.33CR			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	40,583.42CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	0.00			
244-320-100-0000	Fund Balance		0.00	1,435.93			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	1,435.93			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		98,634.02	32,978.54			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	11,814.00			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		98,634.02CR	44,628.34CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	164.20			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	9,441.21CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		0.00	17,350.71			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	7,909.50			
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		2,525.26CR	18,924.11CR			
251-114-100-0000	Grant Receivable		0.00	0.00			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	0.00			
251-320-100-0000	Fund Balance		2,525.26	75,398.61			
	Revenues over Expenditures		0.00	100.00			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		2.13CR	273.63			
253-114-100-0000	Grant Receivable		0.00	10,309.62CR			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	11,575.24CR			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.00			
253-320-100-0000	Fund Balance		2.13	21,611.23			
	Revenues over Expenditures		0.00	0.00			
	GEAR UP III						
272-111-100-0000	General Checking - Pooled Cash		3,780.46CR	32,096.30CR			
272-114-100-0000	Grant Receivable		0.00	0.00			
272-213-000-0000	Accounts Payable		0.00	0.00			
272-214-100-0000	Contracts Payable		0.00	7,513.63CR			
272-217-100-0000	Salaries Payable		0.00	0.00			
272-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
272-218-200-0000	State Tax Payable		0.00	0.00			
272-218-300-0000	PERSI Payable		0.00	0.00			
272-218-400-0000	Health Insurance Payable		0.00	0.00			
272-218-800-0000	Miscellaneous Payable		0.00	0.00			
272-221-100-0000	Deferred Revenue		0.00	34,471.97CR			
272-320-100-0000	Fund Balance		3,780.46	39,924.07			
	Revenues over Expenditures		0.00	34,157.83CR			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		36,624.94CR	43,583.78CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	25,751.79CR			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	16,996.74CR			
257-320-001-0000	Beginning Fund Balance		0.00	0.00			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	0.00			
257-320-100-0000	Fund Balance		36,624.94	71,060.37			
	Revenues over Expenditures		0.00	15,271.94CR			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		879.10CR	1,758.20CR			
258-114-100-0000	Grant Receivable		0.00	0.00			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	2,578.85CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320-100-0000	Fund Balance		879.10	4,337.05			
	Revenues over Expenditures		0.00	0.00			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
259-114-100-0000	Grant Receivable		0.00	0.00			
259-213-000-0000	Accounts Payable		0.00	0.00			
259-214-000-0000	Contracts Payable		0.00	0.00			
259-217-100-0000	Salaries Payable		0.00	0.00			
259-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
259-218-200-0000	State Tax Payable		0.00	0.00			
259-218-300-0000	PERSI Payable		0.00	0.00			
259-218-400-0000	Insurance Payable		0.00	0.00			
259-218-800-0000	Miscellaneous Payable		0.00	0.00			
259-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures		0.00	0.00			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
260-114-100-0000	Medicaid Receivable		65,062.37CR	0.00			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		65,062.37	88,846.66			
	Revenues over Expenditures		0.00	88,503.78			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		0.02CR	6,515.97CR			
261-114-100-0000	Grant Receivable		0.00	3,639.92			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	4,869.83CR			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	0.00			
261-218-400-0000	Blue Cross Payable		0.00	0.00			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		0.02	1,058.77CR			
	Revenues over Expenditures		0.00	8,804.65CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		4,737.14CR	14,294.17			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	252.72CR			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	0.00			
263-320-100-0000	Fund Balance		4,737.14	14,041.45CR			
	Revenues over Expenditures		0.00	0.00			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		0.01	4,418.13CR			
270-114-100-0000	Grant Receivable		0.00	0.00			
270-114-400-0000	Due From Other Funds		0.00	0.00			
270-114-500-0000	Accounts Receivable		0.00	0.00			
270-114-900-0000	Due To/Due From		0.00	0.00			
270-213-000-0000	Accounts Payable		0.00	0.00			
270-213-150-0000	Encumbrances Payable		0.00	0.00			
270-214-100-0000	Contracts Payable		0.00	2,866.17CR			
270-217-100-0000	Salaries Payable		0.00	0.00			
270-218-100-0000	FICA/Federal Withholding		0.00	0.00			
270-218-200-0000	State Tax Withholding		0.00	0.00			
270-218-300-0000	PERSI Withholding		0.00	0.00			
270-218-400-0000	Blue Cross Withholding		0.00	0.00			
270-218-800-0000	Miscellaneous Withholding		0.00	0.00			
270-221-100-0000	Due To Other Funds		0.00	0.00			
270-320-001-0000	Beginning Fund Balance		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-04/30/26; PRINT: 05/07/26 10:27:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-320-100-0000	Fund Balance		0.01CR	7,284.30			
	Revenues over Expenditures		0.00	0.00			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		1.21	4,105.59CR			
271-114-100-0000	Grant Receivable		0.00	0.00			
271-114-400-0000	Due From Other Funds		0.00	0.00			
271-114-500-0000	Accounts Receivable		0.00	0.00			
271-114-900-0000	Due To/Due From		0.00	0.00			
271-213-000-0000	Accounts Payable		0.00	0.00			
271-213-150-0000	Encumbrances Payable		0.00	0.00			
271-214-100-0000	Contracts Payable		0.00	6,485.84CR			
271-214-210-0000	Due to Other Funds		0.00	0.00			
271-217-100-0000	Salaries Payable		0.00	0.03CR			
271-218-100-0000	FICA/Federal Withholding		0.00	0.00			
271-218-200-0000	State Tax Withholding		0.00	0.00			
271-218-300-0000	PERSI Withholding		0.00	0.00			
271-218-400-0000	Blue Cross Withholding		0.00	0.00			
271-218-800-0000	Miscellaneous Withholding		0.00	0.00			
271-221-100-0000	Deferred Revenue		0.00	0.00			
271-320-001-0000	Beginning Fund Balance		0.00	0.00			
271-320-100-0000	Fund Balance		1.21CR	10,591.46			
	Revenues over Expenditures		0.00	0.00			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		2,030.59	26,025.17CR			
273-114-100-0000	Grant Receivable		0.00	6,186.81CR			
273-114-400-0000	Due From Other Funds		0.00	0.00			
273-114-500-0000	Accounts Receivable		0.00	0.00			
273-114-900-0000	Due To/Due From		0.00	0.00			
273-211-100-0000	Due To Other Funds		0.00	0.00			
273-213-000-0000	Accounts Payable		0.00	0.00			
273-213-150-0000	Encumbrances Payable		0.00	0.00			
273-214-100-0000	Contracts Payable		0.00	0.00			
273-217-100-0000	Salaries Payable		0.00	0.02CR			
273-218-100-0000	FICA/Federal Withholding		0.00	0.00			
273-218-200-0000	State Tax Withholding		0.00	0.00			
273-218-300-0000	PERSI Withholding		0.00	0.00			
273-218-400-0000	Blue Cross Withholding		0.00	0.00			
273-218-800-0000	Miscellaneous Withholding		0.00	0.00			
273-320-100-0000	Fund Balance		2,030.59CR	32,212.00			
	Revenues over Expenditures		0.00	0.00			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		13,462.44CR	39,747.85CR			
290-111-104-0000	Child Nutrition Checking		13,394.08	25,144.43			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		0.00	187,277.23CR			
290-213-000-0000	Accounts Payable		0.00	0.00			
290-213-150-0000	Encumbrances Payable		0.00	0.00			
290-214-100-0000	Contracts Payable		0.00	30,459.30CR			
290-217-100-0000	Salaries Payable		0.00	0.00			
290-218-100-0000	FICA/Federal Withholding		0.00	0.00			
290-218-200-0000	State Tax Withholding		0.00	38.93			
290-218-300-0000	PERSI Withholding		0.00	0.00			
290-218-400-0000	Blue Cross Withholding		0.00	0.00			
290-218-800-0000	Miscellaneous Withholding		0.00	0.00			
290-320-001-0000	Beginning Fund Balance		0.00	0.00			
290-320-100-0000	Fund Balance		68.36	232,189.02			
	Revenues over Expenditures		0.00	0.00			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		302.32	2,500.83			
310-112-100-0000	Investments - State Treasurer		0.00	930,390.60			
310-113-100-0000	Property Taxes Receivable		276.14CR	8,003.86			
310-114-400-0000	Due From Other Funds		0.00	0.00			
310-114-500-0000	Accounts Receivable		0.00	0.00			
310-114-900-0000	Due To/Due From		0.00	0.00			
310-211-100-0000	Due To Other Funds		0.00	0.00			
310-213-000-0000	Accounts Payable		0.00	0.00			
310-213-150-0000	Encumbrances Payable		0.00	0.00			
310-221-100-0000	Deferred Revenue		0.00	5,946.07CR			
310-320-001-0000	Beginning Fund Balance		0.00	0.00			
310-320-100-0000	Fund Balance		26.18CR	916,347.71CR			
	Revenues over Expenditures		0.00	18,601.51			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		1,290.94CR	4,129.15			
410-112-100-0000	Investments - State Treasurer		46,737.16CR	351,636.96			
410-113-100-0000	Taxes Receivable		462.32CR	6,806.84			
410-114-400-0000	Due From Other Funds		0.00	0.02			
410-114-500-0000	Accounts Receivable		0.00	0.00			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	0.00			
410-320-100-0000	Fund Balance		48,490.42	349,700.64CR			
		-----	-----	-----	-----	-----	-----
	Revenues over Expenditures		0.00	0.00			
		=====	=====	=====	=====	=====	=====
PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.00	0.01			
420-112-100-0000	Investments - State Treasurer		8,435.92CR	117,795.47			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	0.00			
420-320-100-0000	Fund Balance		8,435.92	117,795.48CR			
		-----	-----	-----	-----	-----	-----
	Revenues over Expenditures		0.00	0.00			
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	4,939,506.59	0.00	4,939,506.59
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
		-----	-----	-----
	Revenues over Expenditures	4,939,506.59	0.00	4,939,506.59
		=====	=====	=====

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		24,752.36CR	122,046.36			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	17,056.30			
230-111-100-0000	General Checking - Pooled Cash		2,252.80CR	23,280.61			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		1,766.11CR	4,009.04CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		98,634.02	32,978.54			
246-111-100-0000	General Checking - Pooled Cash		0.00	9,441.21CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		2,525.26CR	18,924.11CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		2.13CR	273.63			
272-111-100-0000	General Checking - Pooled Cash		3,780.46CR	32,096.30CR			
257-111-100-0000	General Checking - Pooled Cash		36,624.94CR	43,583.78CR			
258-111-100-0000	General Checking - Pooled Cash		879.10CR	1,758.20CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
261-111-100-0000	General Checking - Pooled Cash		0.02CR	6,515.97CR			
263-111-100-0000	General Checking - Pooled Cash		4,737.14CR	14,294.17			
270-111-100-0000	General Checking - Pooled Cash		0.01	4,418.13CR			
271-111-100-0000	General Checking - Pooled Cash		1.21	4,105.59CR			
273-111-100-0000	General Checking - Pooled Cash		2,030.59	26,025.17CR			
290-111-100-0000	General Checking - Pooled Cash		13,462.44CR	39,747.85CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.01			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		9,883.07	28,700.13			