

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	243.40CR	1,002.19CR	1,497.81CR	10%	40%
100-415-100-0000	Investment Earnings	175,000.00CR	18,633.44CR	84,871.38CR	90,128.62CR	11%	48%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	31,500.00CR	1,500.00	0%	105%
100-419-900-0000	Other Local Income	15,000.00CR	1,486.63CR	8,970.13CR	6,029.87CR	10%	60%
100-431-100-0000	Base Support	5,478,457.00CR	0.00	4,562,967.00CR	915,490.00CR	0%	83%
100-431-101-0000	Entitlement	2,538,675.00CR	1,887,055.00CR	1,887,055.00CR	651,620.00CR	74%	74%
100-431-200-0000	Transportation	394,000.00CR	0.00	0.00	394,000.00CR	0%	0%
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	0.00	1,144,215.00CR	0%	0%
100-431-900-0000	Other State Support	475,000.00CR	26,125.00CR	550,961.16CR	75,961.16	6%	116%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
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%
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	1,933,543.47CR	7,143,147.36CR	3,384,012.64CR	18%	68%
	Elementary Salaries	1,512,065.00	126,456.29	621,210.76	890,854.24	8%	41%
	Elementary Benefits	607,836.00	52,123.73	252,299.17	355,536.83	9%	42%
	Elementary Purchased Services	17,120.00	946.10	4,059.51	13,060.49	6%	24%
	Elementary Supplies	58,000.00	3,186.98	57,400.61	599.39	5%	99%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	182,713.10	934,970.05	1,260,050.95	8%	43%
	5th & 6th Grade Salaries	476,480.00	37,672.53	183,089.64	293,390.36	8%	38%
	5th & 6th Grade Benefits	189,402.00	12,686.33	60,385.29	129,016.71	7%	32%
	5th & 6th Grade Purchased Services	9,550.00	732.13	2,830.05	6,719.95	8%	30%
	5th & 6th Grade Supplies	24,800.00	2,460.86	5,091.26	19,708.74	10%	21%
	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	60,892.72	285,799.71	418,500.29	9%	41%
	7th & 8th Grade Benefits	263,292.00	24,215.42	112,402.03	150,889.97	9%	43%
	7th & 8th Grade Purchased Services	11,060.00	0.00	2,212.26	8,847.74	0%	20%
	7th & 8th Grade Supplies	25,080.00	426.59	32,374.57	7,294.57CR	2%	129%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	139,086.58	686,001.22	1,023,862.78	8%	40%
	Secondary Salaries	1,012,000.00	87,203.63	421,794.93	590,205.07	9%	42%
	Secondary Benefits	424,511.00	33,954.48	167,941.44	256,569.56	8%	40%
	Secondary Purchased Services	18,320.00	504.90	5,094.06	13,225.94	3%	28%
	Secondary Supplies	50,205.00	1,148.16	20,913.13	29,291.87	2%	42%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	122,811.17	616,109.50	893,226.50	8%	41%
	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	77,962.31	120,637.69	8%	39%
	PTE Benefits	80,378.00	5,925.03	30,321.57	50,056.43	7%	38%
	Total PTE	278,978.00	21,602.60	108,283.88	170,694.12	8%	39%
	Special Education Salaries	372,100.00	28,448.10	54,356.08	317,743.92	8%	15%
	Special Education Benefits	152,506.00	11,057.25	43,098.53	109,407.47	7%	28%
	Special Ed Purchased Services	340,343.00	51,099.48	151,921.19	188,421.81	15%	45%
	Special Ed Supplies	1,830.00	1,667.16	2,245.76	415.76CR	91%	123%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	92,271.99	251,621.56	615,157.44	11%	29%
	Special Ed Preschool Salaries	64,000.00	5,354.33	25,997.89	38,002.11	8%	41%
	Special Ed Preschool Benefits	26,451.00	3,199.00	13,089.46	13,361.54	12%	49%
	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	8,553.33	39,087.35	51,363.65	9%	43%
	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	20,918.36	36,689.53	45,310.47	26%	45%

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	Interscholastic Benefits	16,300.00	2,054.48	5,303.31	10,996.69	13%	33%
	Interscholastic Purchased Services	7,400.00	189.00	2,189.48	5,210.52	3%	30%
	Interscholastic Supplies		786.43CR	9,160.06			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	22,375.41	53,342.38	52,357.62	21%	50%
	School Activity Salaries	14,700.00	4,561.73	13,294.04	1,405.96	31%	90%
	School Activity Benefits	3,125.00	558.99	1,693.42	1,431.58	18%	54%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	5,120.72	14,987.46	2,837.54	29%	84%
	Guidance Salaries	142,200.00	16,662.51	71,219.77	70,980.23	12%	50%
	Guidance Benefits	55,802.00	6,512.36	28,178.04	27,623.96	12%	50%
	Guidance Purchased Services	20,500.00	5,000.00	5,000.00	15,500.00	24%	24%
	Guidance Supplies	3,000.00	270.66	855.22	2,144.78	9%	29%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	28,445.53	105,253.03	116,248.97	13%	48%
	Spec Ed Support Salaries	86,300.00	6,010.58	10,976.04	75,323.96	7%	13%
	Spec Ed Support Benefits	31,053.00	2,152.86	6,458.56	24,594.44	7%	21%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	8,163.44	17,434.60	99,918.40	7%	15%
	Instruction Improvement Purch Serv	3,500.00	30.82	1,705.82	1,794.18	1%	49%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	30.82	35,510.72	1,989.28	0%	95%
	Educational Media Salaries	110,500.00	9,794.47	57,251.15	53,248.85	9%	52%
	Education Media Benefits	61,413.00	3,039.62	18,939.01	42,473.99	5%	31%
	Educational Media Supplies	11,100.00	2,290.48	8,446.78	2,653.22	21%	76%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	15,124.57	84,636.94	98,376.06	8%	46%
	District Office Salaries	69,000.00	5,748.29	29,374.77	39,625.23	8%	43%
	District Office Benefits	26,351.00	2,192.29	10,941.25	15,409.75	8%	42%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	7,940.58	40,316.02	55,034.98	8%	42%
	District Administration Salaries	236,000.00	17,245.11	93,469.61	142,530.39	7%	40%
	District Admin Benefits	75,552.00	5,398.95	31,740.67	43,811.33	7%	42%
	District Admin Purchased Services	26,000.00	676.30	5,843.09	20,156.91	3%	22%
	District Admin Supplies	20,000.00	2,604.85	13,468.97	6,531.03	13%	67%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	25,925.21	144,522.34	213,029.66	7%	40%
	School Admin Salaries	451,100.00	37,422.90	183,561.90	267,538.10	8%	41%
	School Admin Benefits	208,507.00	17,182.18	81,705.60	126,801.40	8%	39%
	School Admin Purchased Services	7,250.00	3,659.20	12,922.73	5,672.73CR	50%	178%
	School Admin Supplies	500.00	0.00	150.00	350.00	0%	30%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	58,264.28	278,340.23	389,016.77	9%	42%
	Business Operations Salaries	193,100.00	16,087.99	81,820.76	111,279.24	8%	42%
	Business Operations Benefits	158,132.00	5,069.07	60,042.20	98,089.80	3%	38%
	Business Operations Purchased Serv	29,000.00	758.53	21,548.11	7,451.89	3%	74%
	Business Operations Supplies	8,400.00	0.00	6,130.23	2,269.77	0%	73%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	21,915.59	169,541.30	219,090.70	6%	44%
	Administrative Tech Salaries	77,100.00	8,382.63	41,913.15	35,186.85	11%	54%
	Administrative Tech Benefits	27,926.00	4,154.79	20,528.17	7,397.83	15%	74%
	Administrative Tech Purchased Serv	36,500.00	0.00	26,092.41	10,407.59	0%	71%
	Administrative Tech Supplies	5,377.00	90.05	8,760.90	3,383.90CR	2%	163%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	12,627.47	97,294.63	54,108.37	8%	64%
	Building & Care Salaries	160,000.00	11,250.04	72,974.38	87,025.62	7%	46%
	Building & Care Benefits	82,944.00	6,541.10	35,947.89	46,996.11	8%	43%
	Building & Care Purchased Services	298,000.00	17,791.44	85,276.04	212,723.96	6%	29%
	Building & Care Supplies	10,000.00	3,026.69	9,278.36	721.64	30%	93%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	38,609.27	332,204.17	326,739.83	6%	50%
	Building Maintenance Salaries	161,000.00	15,495.22	74,733.79	86,266.21	10%	46%
	Building Maintenance Benefits	82,900.00	7,027.96	33,806.71	49,093.29	8%	41%

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	Building Maintenance Purchased Ser	33,700.00	2,294.20	17,531.39	16,168.61	7%	52%
	Building Maintenance Supplies	39,000.00	1,343.88	23,953.08	15,046.92	3%	61%
	Building Maintenance Capital Outla	32,000.00	0.00	29,029.84	2,970.16	0%	91%
	Total Building Maintenance	348,600.00	26,161.26	179,054.81	169,545.19	8%	51%
	Total Security	23,000.00	1,026.99	1,026.99	21,973.01	4%	4%
	Transportation Salaries	184,300.00	19,843.72	84,316.79	99,983.21	11%	46%
	Transportation Benefits	52,144.00	5,230.95	23,010.64	29,133.36	10%	44%
	Transportation Purchased Services	92,000.00	5,309.67	48,128.02	43,871.98	6%	52%
	Transportation Supplies	56,500.00	11,966.06	19,516.40	36,983.60	21%	35%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	42,350.40	174,971.85	249,472.15	10%	41%
	Activity Transportation Salaries	16,000.00	1,552.50	4,620.00	11,380.00	10%	29%
	Activity Transportation Benefits	3,175.00	303.65	881.78	2,293.22	10%	28%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		1,856.15	5,501.78			
	Food Service Expense	11,000.00	7,240.62	36,933.70	25,933.70CR	66%	336%
	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		0.00	17.73			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	890,217.08	4,427,393.16	6,099,766.84	8%	42%

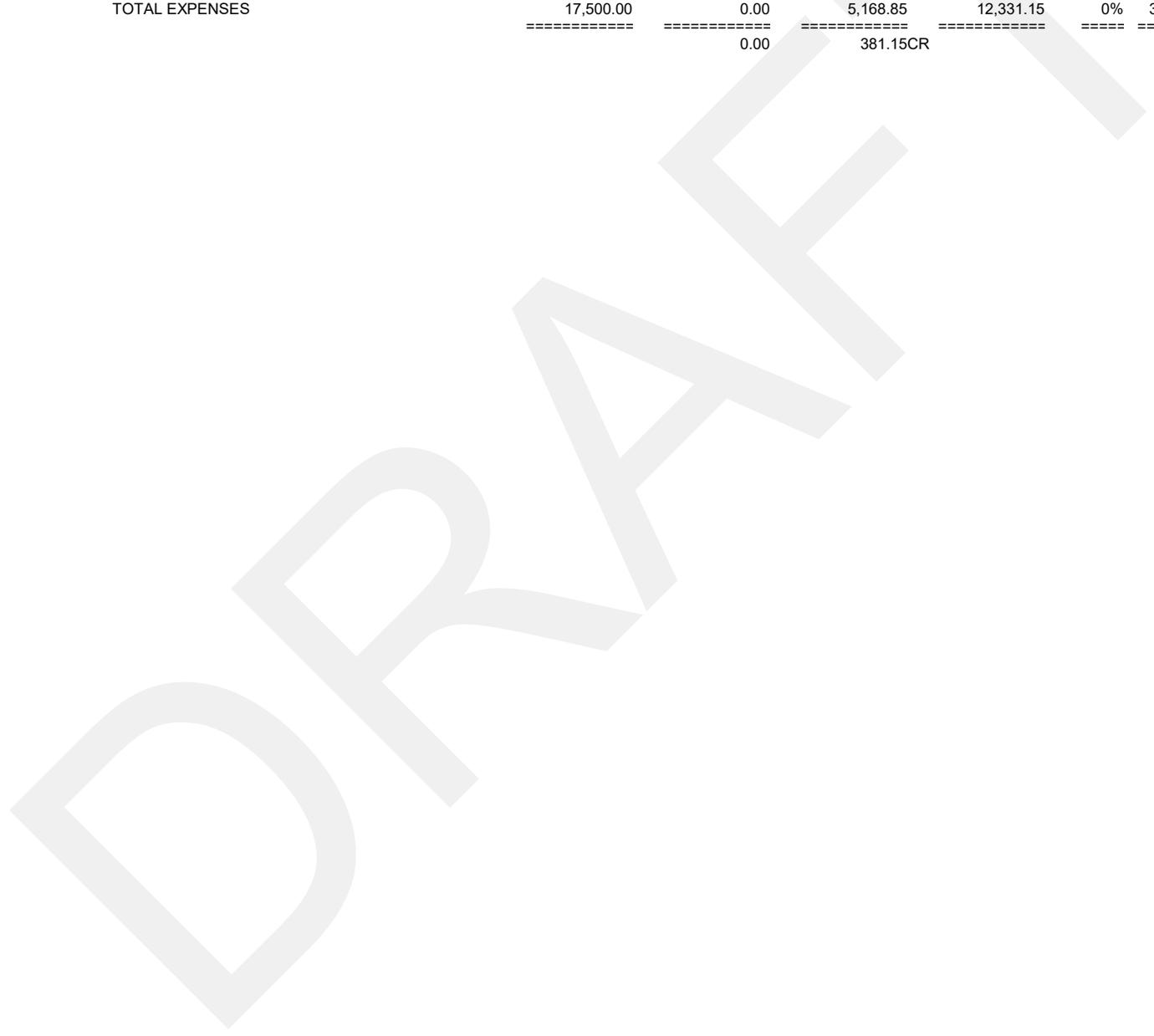
1,043,326.39CR 2,715,754.20CR



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	6,657.99	26,899.19	5%	20%
230-522-210-0000	Retirement	2,221.12	201.70	796.30	1,424.82	9%	36%
230-522-220-0000	FICA Expense	1,420.70	127.34	504.73	915.97	9%	36%
230-522-240-0000	Insurance Expense	12,801.00	237.10	736.60	12,064.40	2%	6%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.67	8,695.62	41,304.38	5%	17%
			2,252.67	41,304.38CR			

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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				



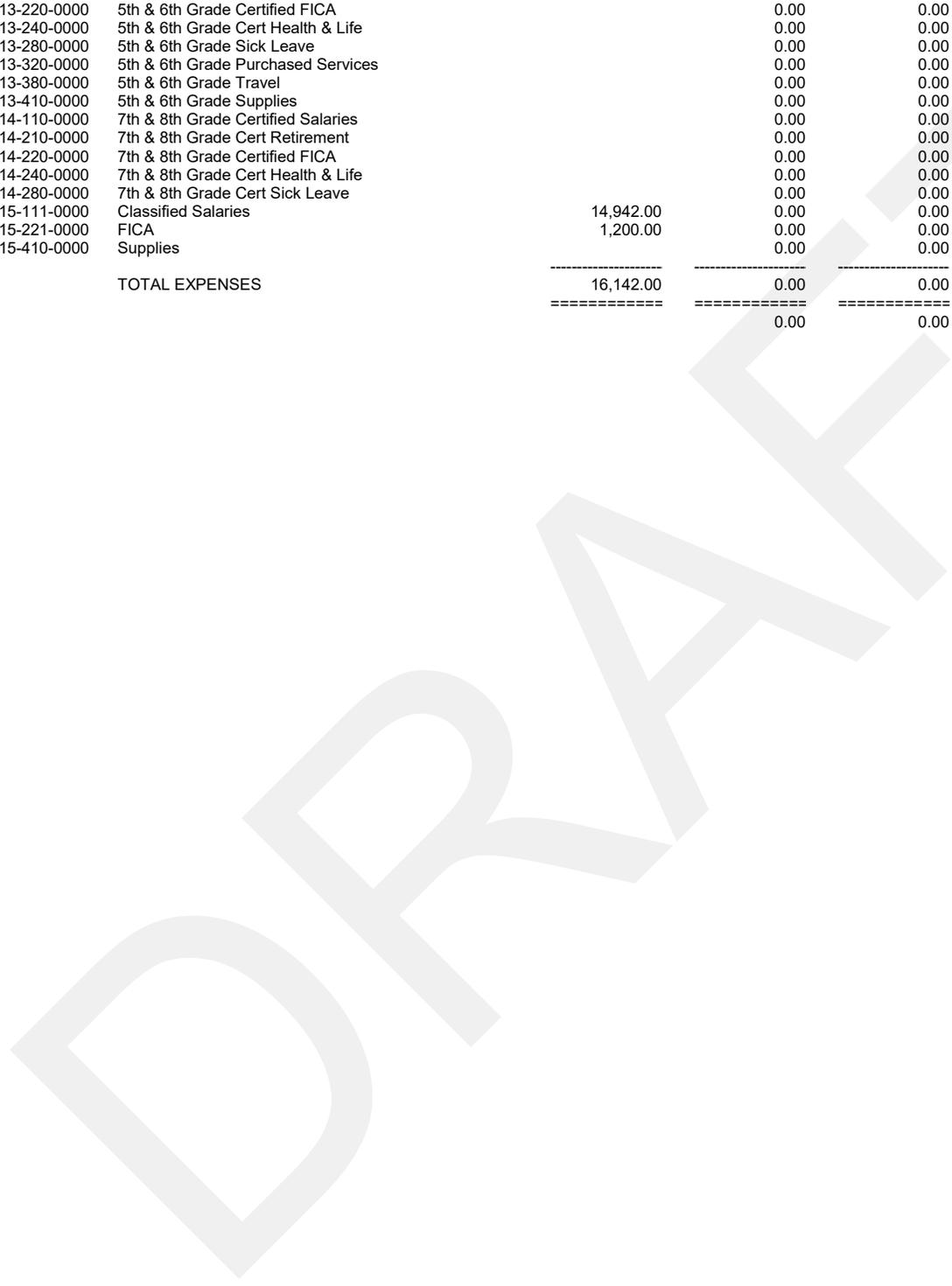
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	26,238.00CR	26,238.00CR	7,238.00	138%	138%
TOTAL REVENUES		19,000.00CR	26,238.00CR	26,238.00CR	7,238.00	138%	138%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	1,647.53	8,352.47	3%	16%
243-515-111-0000	Business Technology Salaries		0.00	535.75			
243-515-112-0000	Ag Science Salaries		245.70	1,198.83			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	222.08	1,127.92	3%	16%
243-515-211-0000	Business Tech Retirement		0.00	72.22			
243-515-212-0000	Ag Science Retirement		33.12	161.60			
243-515-220-0000	Engineering Tech FICA	765.00	25.28	124.80	640.20	3%	16%
243-515-221-0000	Business Tech FICA		0.00	40.84			
243-515-222-0000	Ag Science FICA		18.73	91.33			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.07	0.35	24.65	0%	1%
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	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	585.00	1,323.44	3,936.56	11%	25%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		0.00	11,617.17			
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	1,288.16	17,185.94	1,814.06	7%	90%
			24,949.84CR	9,052.06CR			



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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	0.00	0.00	142,217.00CR	0%	0%
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	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	10,060.65	14,939.35	8%	40%
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	0.00	18,373.48	(6,373.48)	0%	153%
245-623-410-0000	Technology Supplies	101,217.00	6,842.01	45,824.43	55,392.57	7%	45%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
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	8,804.14	74,258.56	75,458.44	6%	50%
			8,804.14	74,258.56			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support		0.00	0.00			
246-439-000-0000	Other State Revenue	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
TOTAL REVENUES		16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
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	0.00			



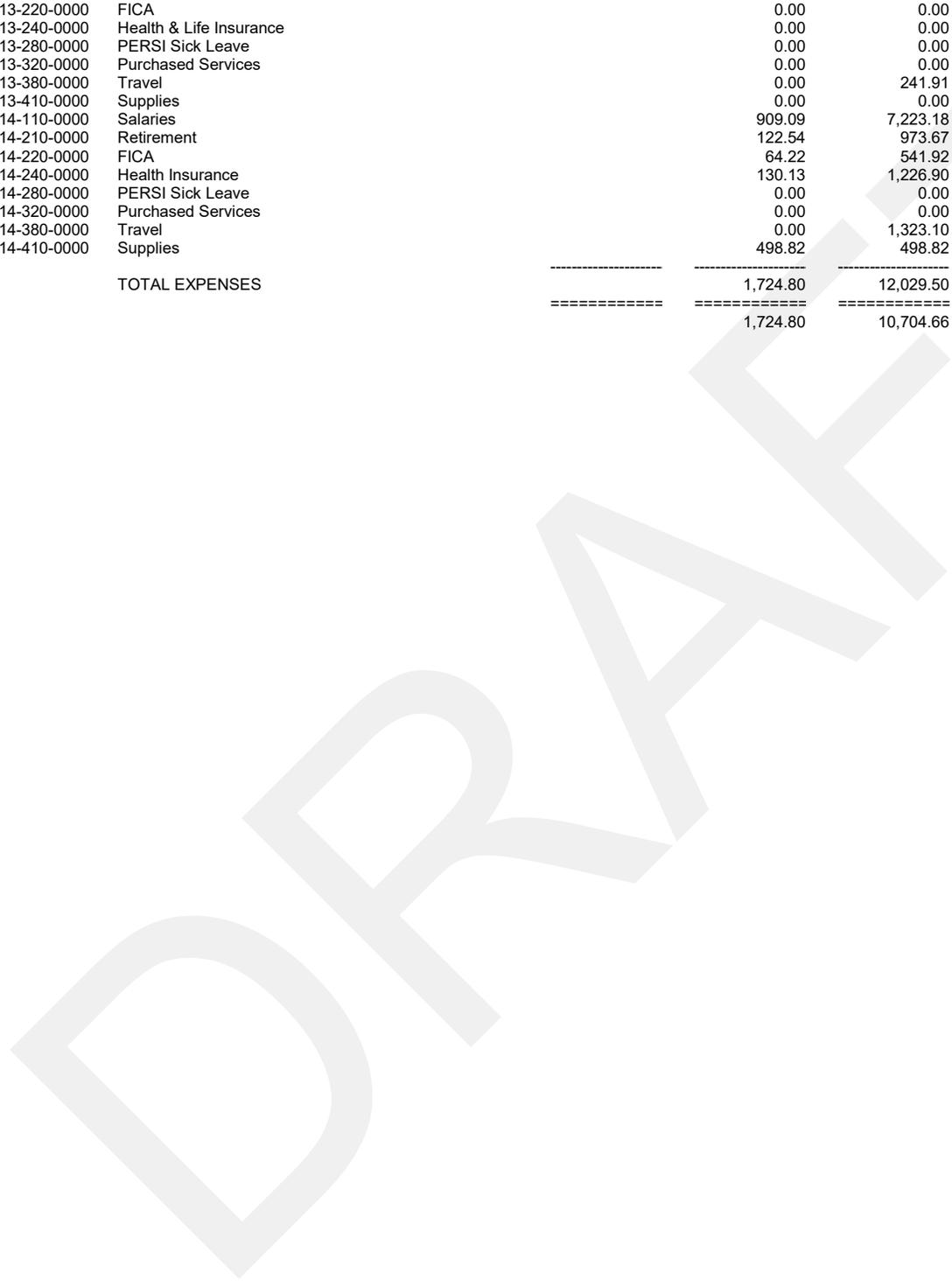
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-512-110-0000	Salaries	149,577.00	9,049.24	77,392.27	72,184.73	6%	52%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,699.16	13,250.46	20,664.54	8%	39%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	1,164.38	5,608.58	14,556.42	6%	28%
251-512-211-0000	Aide Retirement	4,060.00	322.82	1,584.75	2,475.25	8%	39%
251-512-220-0000	FICA	11,445.00	654.17	2,989.94	8,455.06	6%	26%
251-512-221-0000	Aide FICA	2,600.00	196.75	964.77	1,635.23	8%	37%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	2,025.38	10,026.80	25,973.20	6%	28%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,518.75	7,688.76	8,691.24	9%	47%
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	1,028.71	1,028.71	3,571.29	22%	22%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		8,637.82	8,637.82			
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	27,297.18	129,172.86	149,569.14	10%	46%
			27,297.18	127,513.09			



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	0.00	45,407.75CR	105,581.25CR	0%	30%
	TOTAL REVENUES	150,989.00CR	0.00	45,407.75CR	105,581.25CR	0%	30%
253-512-110-0000	Salaries	20,472.00	1,500.00	33,742.60	(13,270.60)	7%	165%
253-512-111-0000	Aides Salaries	93,017.00	6,262.65	23,617.42	69,399.58	7%	25%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	2,116.36			
253-512-211-0000	Aides Retirement	11,125.00	749.01	4,982.52	6,142.48	7%	45%
253-512-220-0000	FICA		114.74	2,556.30			
253-512-221-0000	Aides FICA	7,116.00	479.09	1,806.74	5,309.26	7%	25%
253-512-240-0000	Health Insurance		173.95	4,846.91			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.32	3,279.11	10,470.89	8%	24%
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	353.69	353.69	655.31	35%	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	10,941.65	77,301.65	73,687.35	7%	51%
			10,941.65	31,893.90			



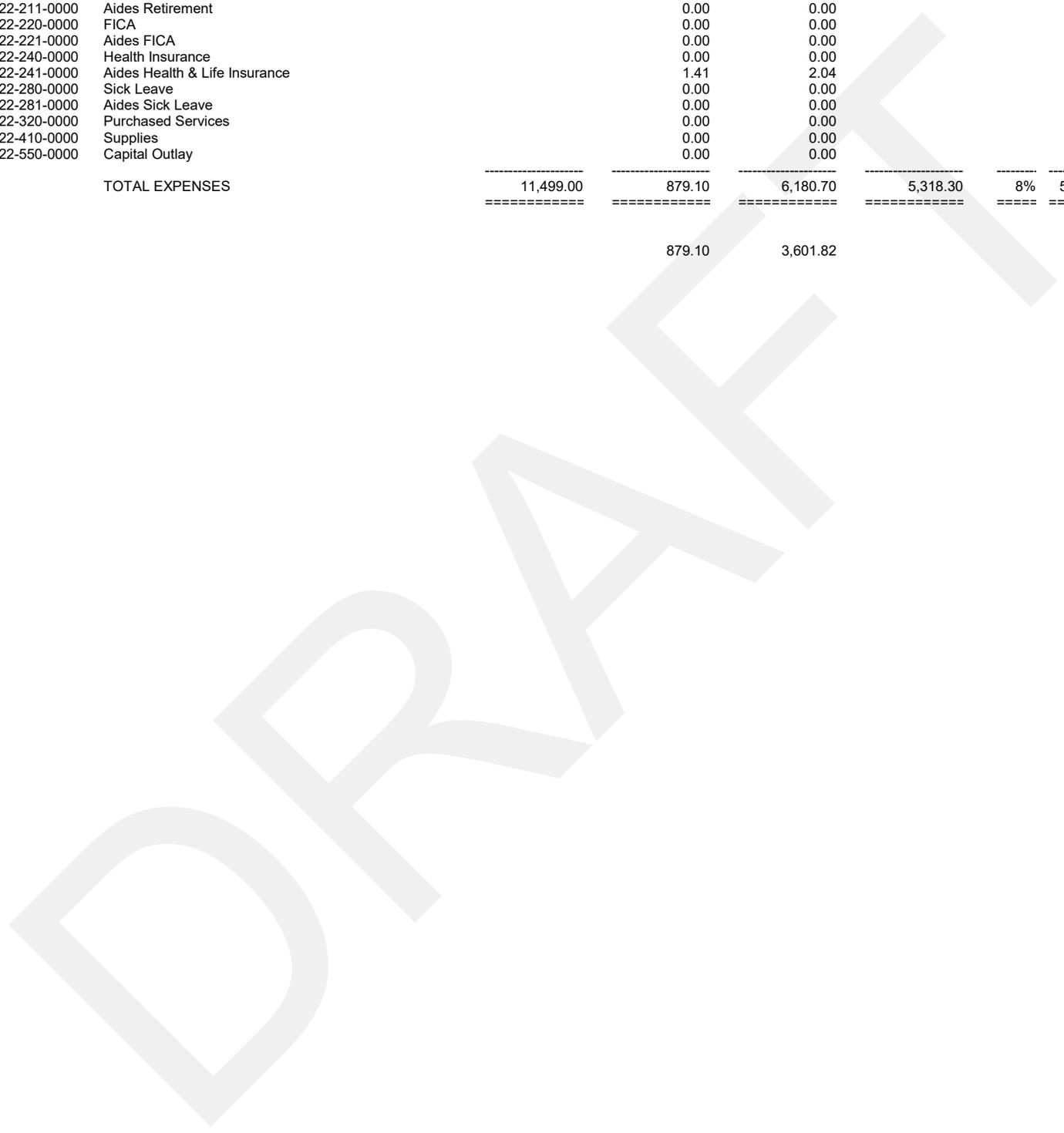
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	1,324.84CR			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	241.91			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		909.09	7,223.18			
254-514-210-0000	Retirement		122.54	973.67			
254-514-220-0000	FICA		64.22	541.92			
254-514-240-0000	Health Insurance		130.13	1,226.90			
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	1,323.10			
254-514-410-0000	Supplies		498.82	498.82			
TOTAL EXPENSES			1,724.80	12,029.50			
=====		=====	=====	=====	=====	=====	=====
			1,724.80	10,704.66			



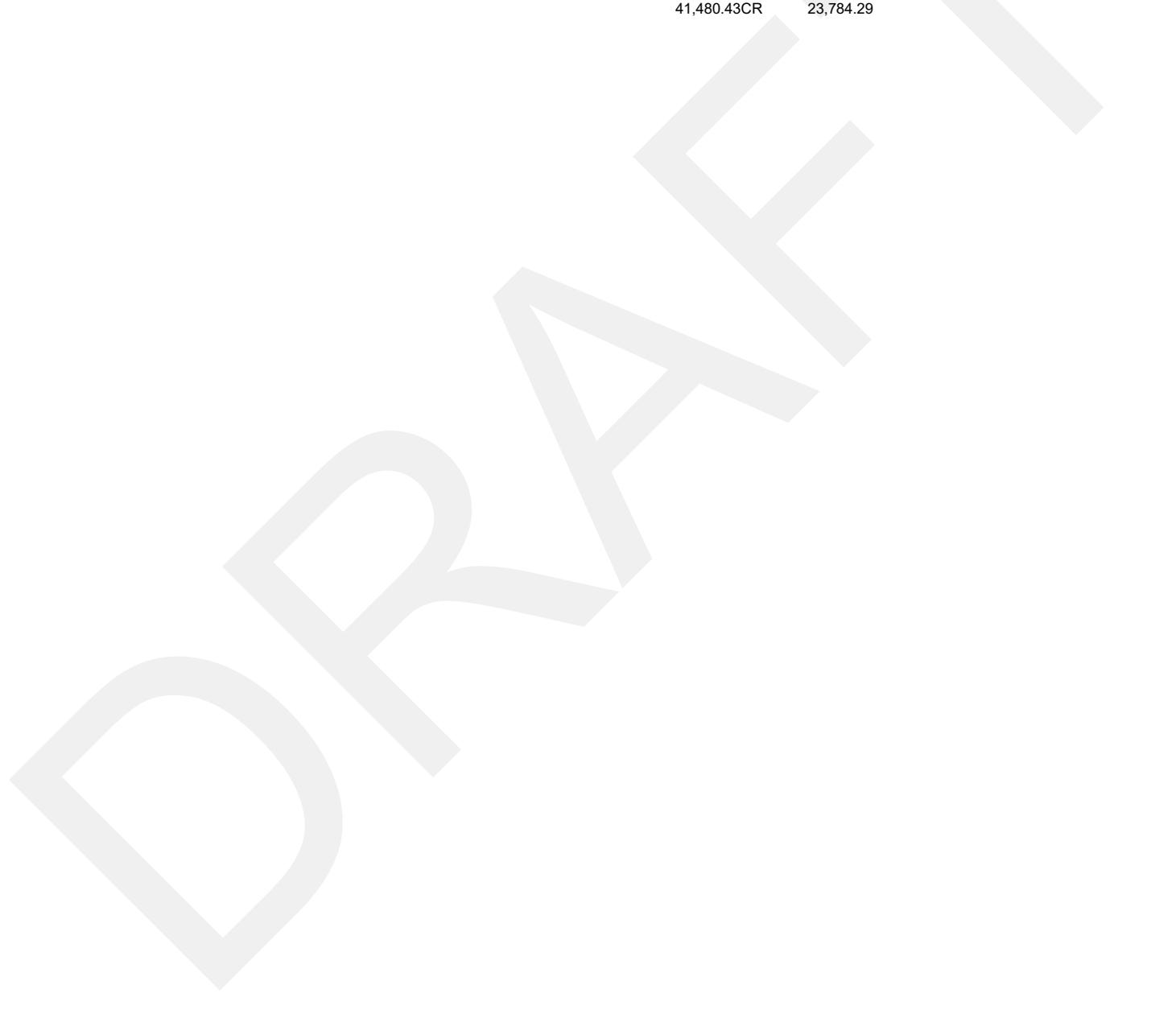
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	267,879.00CR	0.00	54,516.31CR	213,362.69CR	0%	20%
	TOTAL REVENUES	267,879.00CR	0.00	54,516.31CR	213,362.69CR	0%	20%
257-521-110-0000	Salaries	15,000.00	1,178.94	30,457.72	(15,457.72)	8%	203%
257-521-111-0000	Salaries - Aides	75,000.00	3,962.28	22,670.40	52,329.60	5%	30%
257-521-210-0000	Retirement	2,000.00	158.92	4,105.71	(2,105.71)	8%	205%
257-521-211-0000	Aides Retirement	12,780.00	418.87	2,546.33	10,233.67	3%	20%
257-521-220-0000	FICA	2,000.00	88.46	2,294.70	(294.70)	4%	115%
257-521-221-0000	Aides FICA	8,745.00	289.96	1,670.36	7,074.64	3%	19%
257-521-240-0000	Health Insurance	2,000.00	174.90	4,933.64	(2,933.64)	9%	247%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	5,362.38	6,637.62	9%	45%
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	0.00	26,601.77	111,752.23	0%	19%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		1,027.00	1,027.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	8,401.98	101,670.01	166,208.99	3%	38%
			8,401.98	47,153.70			



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	2,578.88CR	8,920.12CR	0%	22%
	TOTAL REVENUES	11,499.00CR	0.00	2,578.88CR	8,920.12CR	0%	22%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	6,178.66	5,320.34	8%	54%
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	2.04			
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	6,180.70	5,318.30	8%	54%
			879.10	3,601.82			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	41,480.43CR	73,640.87CR	176,359.13CR	17%	29%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	41,480.43CR	73,640.87CR	176,359.13CR	17%	29%
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	35,842.24	39,157.76	0%	48%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	43,539.24	41,460.76	0%	51%
260-521-114-0000	PSR Salaries	25,000.00	0.00	6,542.40	18,457.60	0%	26%
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	0.00	11,501.28	52,048.72	0%	18%
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	0.00	97,425.16	152,574.84	0%	39%
			41,480.43CR	23,784.29			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		0.00	2,494.24CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	0.00	19,986.08CR	56,557.92CR	0%	26%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	0.00	22,480.32CR	54,063.68CR	0%	29%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	9,413.26	8,172.74	8%	54%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.98	1,125.83	979.17	8%	53%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.02	715.61	629.39	8%	53%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,055.94	4,547.78	3,105.22	14%	59%
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	42,011.60	3,988.40	0%	91%
261-611-380-0000	SC Travel		0.00	0.00			
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	2,775.97	57,814.08	18,729.92	4%	76%
			2,775.97	35,333.76			



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	1,587.28	7,852.47	(3,852.47)	40%	196%
263-656-210-0000	Retirement	525.00	213.96	1,058.50	(533.50)	41%	202%
263-656-220-0000	FICA	320.00	119.76	597.19	(277.19)	37%	187%
263-656-240-0000	Health & Life Insurance	525.00	190.73	765.42	(240.42)	36%	146%
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	0.00	549.50	1,950.50	0%	22%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	2,111.73	10,823.08	6,432.92	12%	63%
			2,111.73	10,823.08			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	11,823.03CR			
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	0.00	11,823.03CR	25,358.97CR	0%	32%
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	6,336.75	7,663.25	9%	45%
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	757.87	917.13	9%	45%
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	470.22	600.78	9%	44%
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	180.50	144.50	11%	56%
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	14,949.54	(318.54)	9%	102%
270-515-210-0000	Retirement	2,000.00	169.35	2,015.19	(15.19)	8%	101%
270-515-220-0000	FICA	1,120.00	95.66	1,099.19	20.81	9%	98%
270-515-240-0000	Health Insurance	377.00	310.34	2,612.11	(2,235.11)	82%	693%
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	3,373.52	30,222.78	6,959.22	9%	81%

3,373.52 18,399.75



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	45,322.00CR	0.00	9,760.31CR	35,561.69CR	0%	22%
	TOTAL REVENUES	45,322.00CR	0.00	9,760.31CR	35,561.69CR	0%	22%
271-512-110-0000	Elementary School Salaries	2,265.00	7,447.45	16,872.25	(14,607.25)	329%	745%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	1,003.91	2,274.38	(1,969.38)	329%	746%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	563.55	1,281.53	(1,108.53)	326%	741%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	1,538.93	3,604.23	(3,104.23)	308%	721%
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	10,553.84	27,308.39	18,013.61	23%	60%

10,553.84 17,548.08

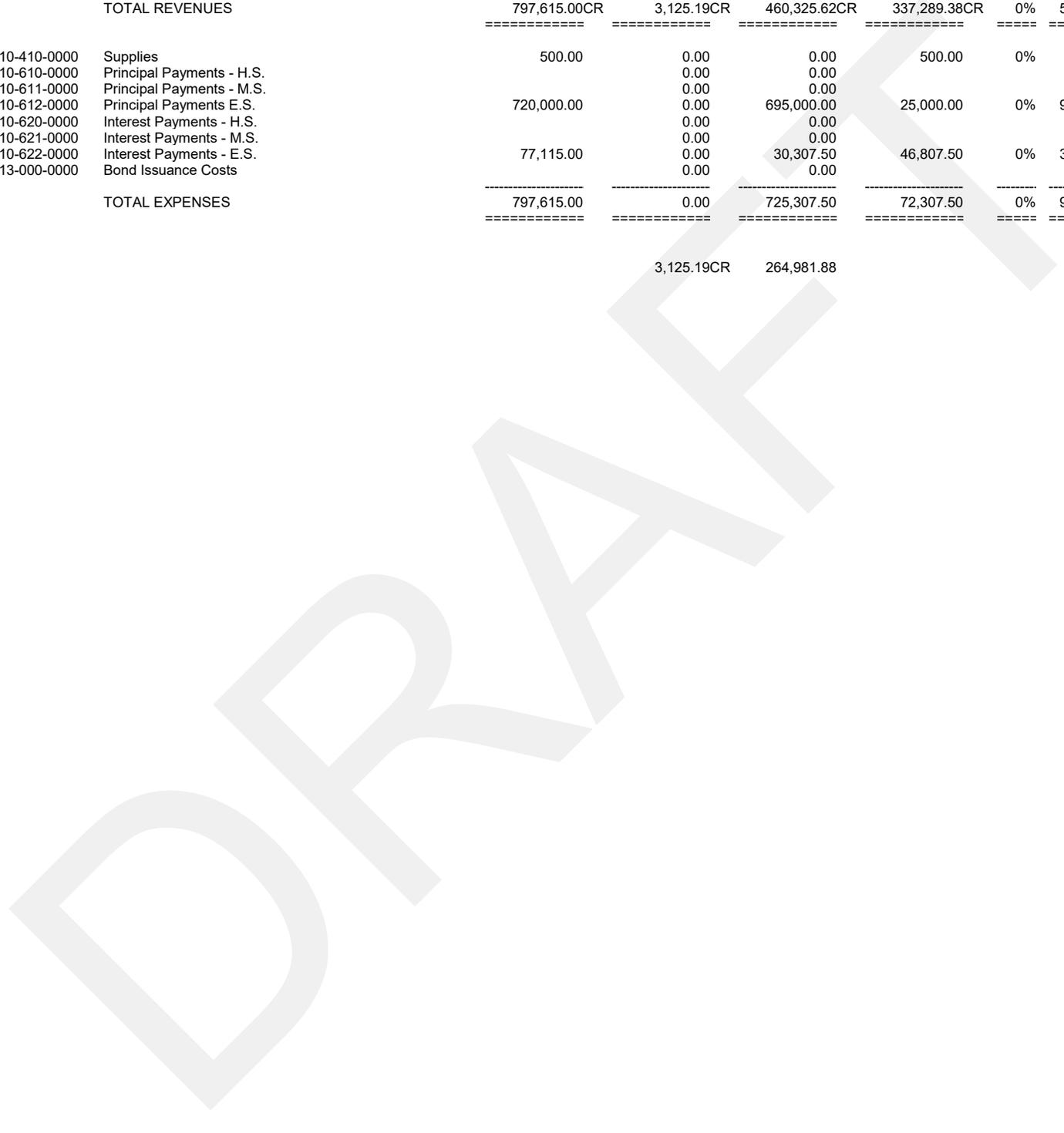


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
	TOTAL REVENUES	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
273-512-110-0000	Salaries	75,000.00	9,769.97	34,171.20	40,828.80	13%	46%
273-512-210-0000	Retirement	10,000.00	930.55	3,242.95	6,757.05	9%	32%
273-512-220-0000	FICA	6,000.00	728.51	2,536.11	3,463.89	12%	42%
273-512-240-0000	Health Insurance	20,000.00	2,337.59	8,407.88	11,592.12	12%	42%
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	190.42	11,230.64	(6,564.85)	4%	241%
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	1,007.25	2,571.25	3,428.75	17%	43%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	120.47	307.52	692.48	12%	31%
273-681-220-0000	Transportation FICA	750.00	76.61	195.63	554.37	10%	26%
	TOTAL EXPENSES	123,415.79	15,161.37	62,663.18	60,752.61	12%	51%
			15,161.37	57,316.24			

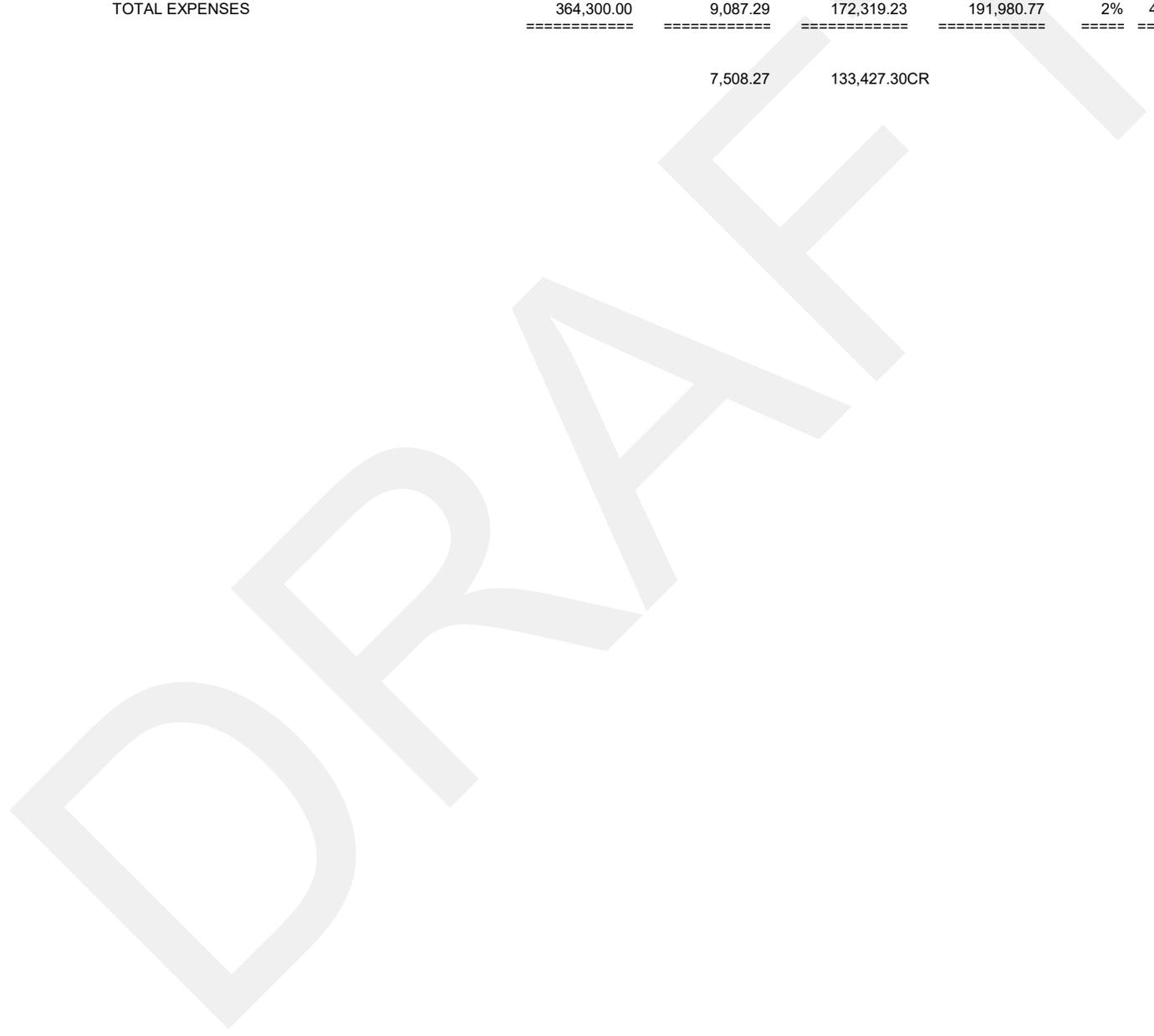


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	2.36CR	8.98CR	6.02CR	16%	60%
290-416-200-0000	Meal Sales	50,000.00CR	2,374.95CR	18,761.42CR	31,238.58CR	5%	38%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	38,357.93CR	90,612.55CR	199,387.45CR	13%	31%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	7,323.00CR	12,410.64CR	19,589.36CR	23%	39%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	9,994.56CR	22,609.18CR	57,390.82CR	12%	28%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	1,649.34CR	2,797.20CR	8,202.80CR	15%	25%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	776.79CR	776.79CR	4,023.21CR	16%	16%
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	60,478.93CR	164,181.99CR	303,633.01CR	13%	35%
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	4,501.65	28,169.50	30,830.50	8%	48%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	27,055.03	39,544.97	7%	41%
290-710-160-0000	Child Nutrition Substitutes		336.00	336.00			
290-710-210-0000	Retirement	21,125.00	1,058.50	6,604.86	14,520.14	5%	31%
290-710-220-0000	FICA		25.70	25.70			
290-710-240-0000	Health Insurance	51,204.00	2,472.74	16,325.25	34,878.75	5%	32%
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	1,172.09	6,344.47	(3,844.47)	47%	254%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	3,409.20	6,665.99	10,334.01	20%	39%
290-710-450-0000	Food Costs	199,386.00	42,413.60	132,000.84	67,385.16	21%	66%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	23.11	35.91	64.09	23%	36%
290-710-550-0000	Capital Outlay		0.00	0.00			
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	59,761.20	223,563.55	244,251.45	13%	48%
			717.73CR	59,381.56			

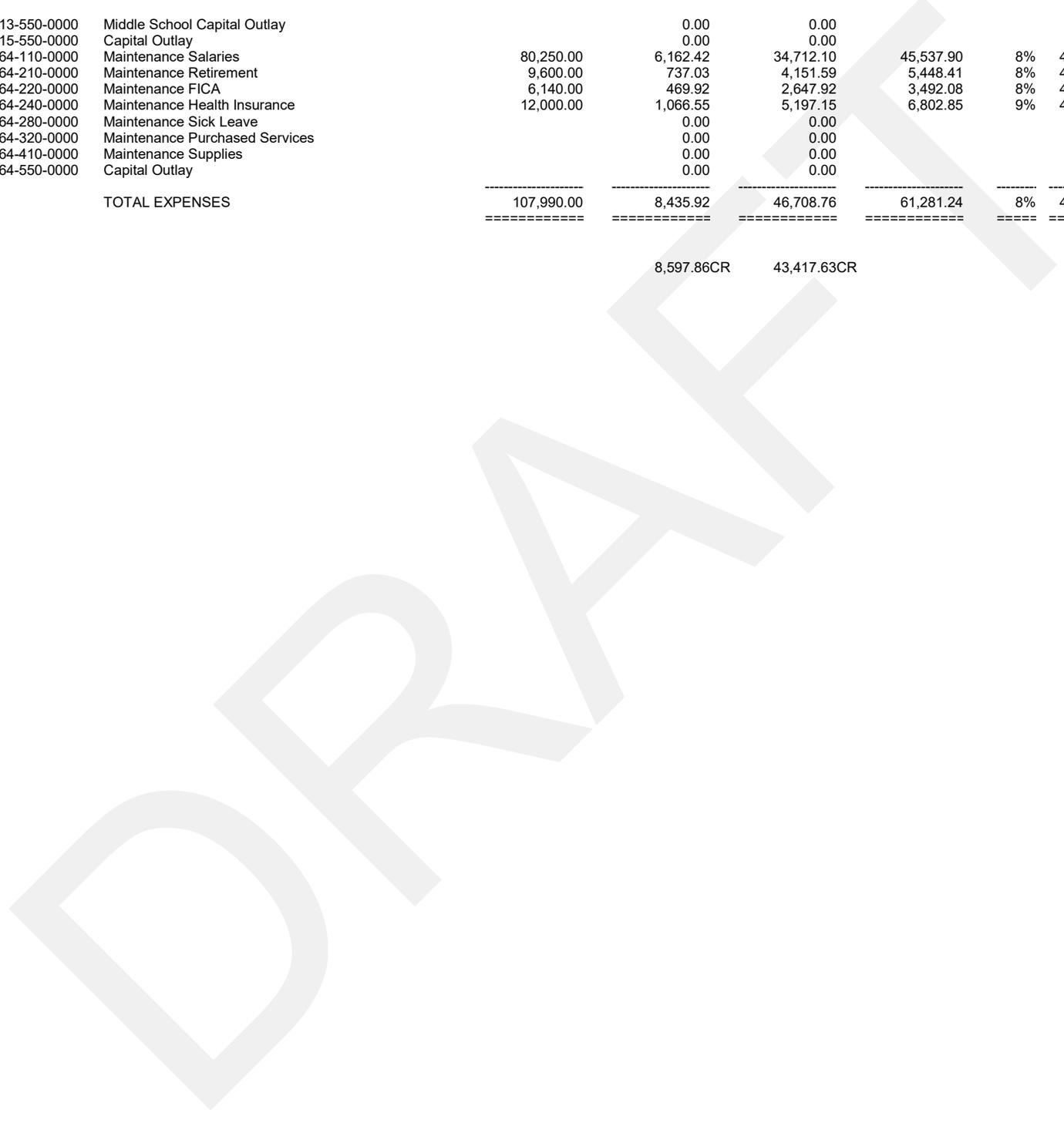
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	2,000.00CR	94.27CR	420.06CR	1,579.94CR	5%	21%
310-415-100-0000	Investment Earnings	55,000.00CR	3,030.92CR	18,450.56CR	36,549.44CR	6%	34%
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	0.00	13,900.00CR	0%	0%
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	3,125.19CR	460,325.62CR	337,289.38CR	0%	58%
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310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	695,000.00	25,000.00	0%	97%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	30,307.50	46,807.50	0%	39%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	797,615.00	0.00	725,307.50	72,307.50	0%	91%
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			3,125.19CR	264,981.88			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,579.02CR	6,665.79CR	2,634.21CR	17%	72%
410-419-900-0000	Other Local Income		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	1,579.02CR	305,746.53CR	58,553.47CR	0%	84%
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
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	9,087.29	172,319.23	178,480.77	3%	49%
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	9,087.29	172,319.23	191,980.77	2%	47%
			7,508.27	133,427.30CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	17,033.78CR	90,126.39CR	17,863.61CR	16%	83%
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	17,033.78CR	90,126.39CR	17,863.61CR	16%	83%
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	34,712.10	45,537.90	8%	43%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	4,151.59	5,448.41	8%	43%
420-664-220-0000	Maintenance FICA	6,140.00	469.92	2,647.92	3,492.08	8%	43%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	5,197.15	6,802.85	9%	43%
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	0.00			
	TOTAL EXPENSES	107,990.00	8,435.92	46,708.76	61,281.24	8%	43%
			8,597.86CR	43,417.63CR			



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		49,254.30	312,951.31			
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	35,222.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		982,208.43	5,822,427.23			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		879.54CR	9,783.03			
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		12,743.20	217,581.06			
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	0.00			
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			

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	0.00			
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		1,043,326.39CR	1,418,519.25CR			
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	26,440.93CR			
	Revenues over Expenditures		0.00	3,800,993.75			
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	11,400.50CR			
	Revenues over Expenditures		0.00	16,852.74CR			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		3,400.00CR	4,002.10CR			
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		3,400.00	4,002.10			
	Revenues over Expenditures		0.00	0.00			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		24,949.84	23,633.74CR			
243-114-100-0000	Grant Receivable		0.00	35,018.00			
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		24,949.84CR	10,827.15CR			

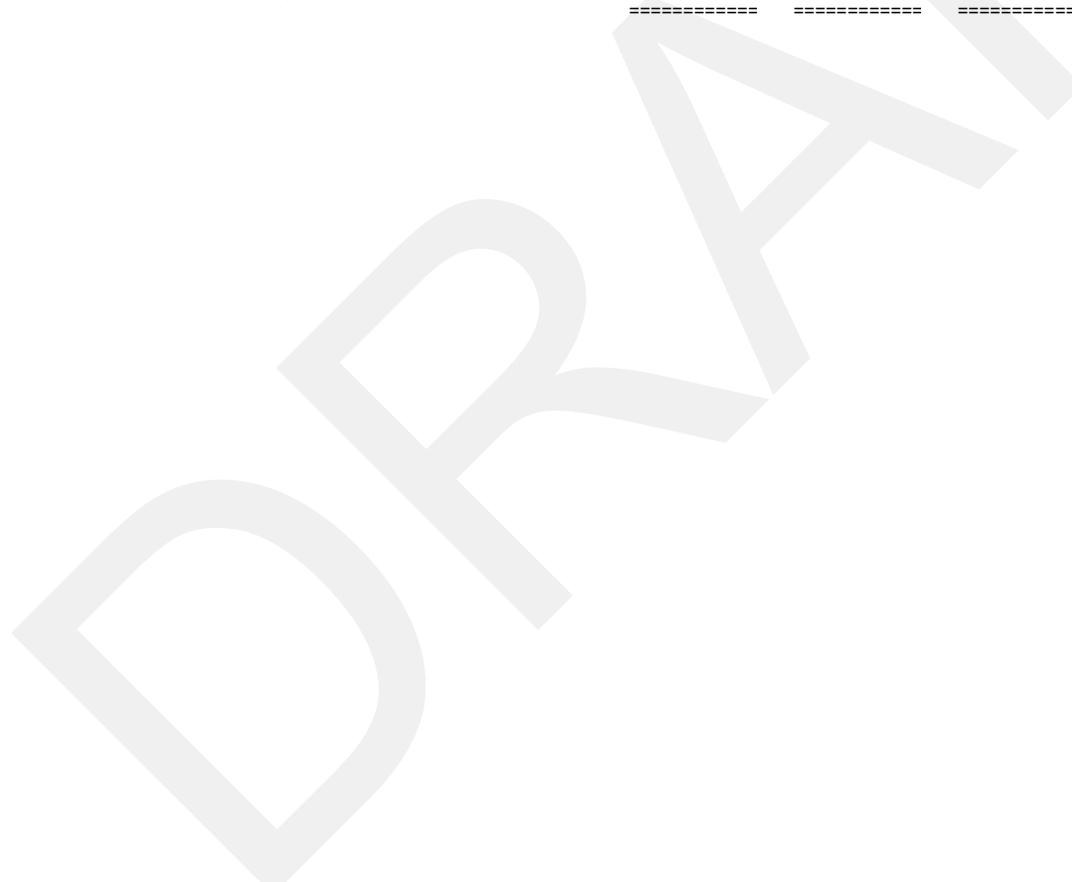
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	1,428.94CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		1,435.93CR	1,435.93CR			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		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		1,435.93	1,435.93			
	Revenues over Expenditures		0.00	0.00			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		8,804.14CR	52,743.38CR			
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		8,804.14	40,988.44			
	Revenues over Expenditures		0.00	59.06			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
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	0.00			
	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		27,297.18CR	117,971.68CR			
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			

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		27,297.18	147,567.27			
	Revenues over Expenditures		0.00	26,778.91CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		10,941.65CR	21,144.28CR			
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		10,941.65	36,280.87			
	Revenues over Expenditures		0.00	6,748.27CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		1,724.80CR	10,704.66CR			
254-114-100-0000	Grant Receivable		0.00	0.00			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	7,513.63CR			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		1,724.80	14,461.38			
	Revenues over Expenditures		0.00	3,756.91CR			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		8,401.98CR	47,153.70CR			
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	0.00			
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		8,401.98	58,508.42			
	Revenues over Expenditures		0.00	14,397.07CR			
IDEA VI-B PRE-SCHOOL							
258-111-100-0000	General Checking - Pooled Cash		879.10CR	3,601.82CR			
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			
258-320-100-0000	Fund Balance		879.10	6,180.63			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	0.04CR			
	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		41,480.43	41,464.20			
260-114-100-0000	Medicaid Receivable		0.00	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		41,480.43CR	41,480.43CR			
	Revenues over Expenditures		0.00	16.23CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		2,775.97CR	39,191.73CR			
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		2,775.97	7,863.85			
	Revenues over Expenditures		0.00	32,557.79CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		2,111.73CR	22,322.56			
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		2,111.73	22,210.89CR			
	Revenues over Expenditures		0.00	141.05CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		3,373.52CR	15,438.96CR			
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			
270-320-100-0000	Fund Balance		3,373.52	14,814.09			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	3,491.04CR			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		10,553.84CR	17,548.08CR			
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		10,553.84	20,791.82			
	Revenues over Expenditures		0.00	3,242.13CR			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		15,161.37CR	51,129.43CR			
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		15,161.37	51,648.31			
	Revenues over Expenditures		0.00	5,667.95CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		13,460.93	22,834.02			
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		12,743.20CR	217,581.02CR			
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		717.73CR	216,102.48			
	Revenues over Expenditures		0.00	8,952.89CR			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		2.41CR	10,001.50			
310-112-100-0000	Investments - State Treasurer		3,462.70	899,539.78			
310-113-100-0000	Property Taxes Receivable		335.10CR	5,571.77			
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		3,125.19CR	1,630,283.55CR			
	Revenues over Expenditures		0.00	721,116.57CR			
	FACILITIES FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		37,785.00	47,785.00			
410-112-100-0000	Investments - State Treasurer		44,545.94CR	442,491.12			
410-113-100-0000	Taxes Receivable		747.33CR	10,883.51			
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		7,508.27	554,144.19CR			
	Revenues over Expenditures		0.00	65,856.87CR			
PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		8,597.86	110,788.78			
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		8,597.86CR	102,229.73CR			
	Revenues over Expenditures		0.00	8,559.05			



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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		49,254.30	312,951.31			
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	35,222.00			
230-111-100-0000	General Checking - Pooled Cash		2,252.67CR	41,304.38			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		3,400.00CR	4,002.10CR			
243-111-100-0000	General Checking - Pooled Cash		24,949.84	23,633.74CR			
244-111-100-0000	General Checking - Pooled Cash		1,435.93CR	1,435.93CR			
245-111-100-0000	General Checking - Pooled Cash		8,804.14CR	52,743.38CR			
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		27,297.18CR	117,971.68CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		10,941.65CR	21,144.28CR			
254-111-100-0000	General Checking - Pooled Cash		1,724.80CR	10,704.66CR			
257-111-100-0000	General Checking - Pooled Cash		8,401.98CR	47,153.70CR			
258-111-100-0000	General Checking - Pooled Cash		879.10CR	3,601.82CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		41,480.43	41,464.20			
261-111-100-0000	General Checking - Pooled Cash		2,775.97CR	39,191.73CR			
263-111-100-0000	General Checking - Pooled Cash		2,111.73CR	22,322.56			
270-111-100-0000	General Checking - Pooled Cash		3,373.52CR	15,438.96CR			
271-111-100-0000	General Checking - Pooled Cash		10,553.84CR	17,548.08CR			
273-111-100-0000	General Checking - Pooled Cash		15,161.37CR	51,129.43CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		16,570.69	39,952.99			

