

| 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 | 291.04CR | 639.96CR | 0% | 31% |
| 100-413-000-0000 | Interest and Penalty | 3,000.00CR | 0.00 | 618.09CR | 2,381.91CR | 0% | 21% |
| 100-415-100-0000 | Investment Earnings | 24,000.00CR | 225.95CR | 1,155.87CR | 22,844.13CR | 1% | 5% |
| 100-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 100-419-900-0000 | Other Local Income | 24,000.00CR | 0.00 | 64,673.85CR | 40,673.85 | 0% | 269% |
| 102-419-900-0000 | Other Local Income | | 0.00 | 0.00 | | | |
| 100-431-100-0000 | Base Support | 4,078,594.74CR | 0.00 | 3,268,980.00CR | 809,614.74CR | 0% | 80% |
| 100-431-101-0000 | Entitlement | 1,677,395.00CR | 0.00 | 1,344,656.00CR | 332,739.00CR | 0% | 80% |
| 100-431-200-0000 | Transportation | 350,000.00CR | 0.00 | 0.00 | 350,000.00CR | 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 | 15,941.00CR | 0.00 | 0.00 | 15,941.00CR | 0% | 0% |
| 100-431-800-0000 | Benefit Apportionment | 798,996.71CR | 0.00 | 0.00 | 798,996.71CR | 0% | 0% |
| 100-431-900-0000 | Other State Support | 50,000.00CR | 6,375.00CR | 12,125.00CR | 37,875.00CR | 13% | 24% |
| 101-431-900-0000 | Other State Support | 155,000.00CR | 0.00 | 148,688.00CR | 6,312.00CR | 0% | 96% |
| 103-431-900-0000 | Other State Support | 70,300.00CR | 0.00 | 0.00 | 70,300.00CR | 0% | 0% |
| 105-431-900-0000 | Other State Support | 38,800.00CR | 0.00 | 4,855.00CR | 33,945.00CR | 0% | 13% |
| 107-431-900-0000 | Other State Support | 25,179.00CR | 0.00 | 21,787.00CR | 3,392.00CR | 0% | 87% |
| 110-431-900-0000 | Other State Support | 93,146.00CR | 0.00 | 93,776.00CR | 630.00 | 0% | 101% |
| 100-438-100-0000 | Property Tax Replacement | 2,700.00CR | 0.00 | 0.00 | 2,700.00CR | 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 | 25,000.00CR | 0.00 | 0.00 | 25,000.00CR | 0% | 0% |
| 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 | 721,960.00CR | 0.00 | 377,221.00CR | 344,739.00CR | 0% | 52% |
| 102-445-900-0000 | Idaho Rebounds-CVRF | | 128,862.27CR | 232,861.27CR | | | |
| 100-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 8,423,225.45CR | 135,463.22CR | 5,577,508.62CR | 2,845,716.83CR | 2% | 66% |
| | Elementary Salaries | 1,185,800.00 | 119,866.95 | 619,611.17 | 566,188.83 | 10% | 52% |
| | Elementary Benefits | 393,325.00 | 42,697.49 | 215,537.67 | 177,787.33 | 11% | 55% |
| | Elementary Purchased Services | | 0.00 | 50,486.22 | | | |
| | Elementary Supplies | 62,650.00 | 2,061.94 | 62,716.78 | 66.78CR | 3% | 100% |
| | Elementary Capital Outlay | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | Total Elementary | 1,642,775.00 | 164,626.38 | 948,351.84 | 694,423.16 | 10% | 58% |
| | 5th & 6th Grade Salaries | 439,600.00 | 33,427.24 | 191,524.83 | 248,075.17 | 8% | 44% |
| | 5th & 6th Grade Benefits | 139,546.00 | 11,006.81 | 62,214.73 | 77,331.27 | 8% | 45% |
| | 5th & 6th Grade Purchased Services | 500.00 | 0.00 | 999.98 | 499.98CR | 0% | 200% |
| | 5th & 6th Grade Supplies | 25,350.00 | 0.00 | 362.89 | 24,987.11 | 0% | 1% |
| | 5th & 6th Grade Capital Outlay | 5,400.00 | 0.00 | 4,416.20 | 983.80 | 0% | 82% |
| | 7th & 8th Grade Salaries | 539,600.00 | 38,406.30 | 240,704.24 | 298,895.76 | 7% | 45% |
| | 7th & 8th Grade Benefits | 173,475.00 | 13,412.50 | 83,134.94 | 90,340.06 | 8% | 48% |
| | 7th & 8th Grade Purchased Services | 1,500.00 | 0.00 | 80.00 | 1,420.00 | 0% | 5% |
| | 7th & 8th Grade Supplies | 25,630.00 | 28.62 | 4,846.12 | 20,783.88 | 0% | 19% |
| | 7th & 8th Grade Capital Outlay | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| | Total Middle School | 1,351,101.00 | 96,281.47 | 588,283.93 | 762,817.07 | 7% | 44% |
| | Secondary Salaries | 855,200.00 | 83,528.70 | 409,675.73 | 445,524.27 | 10% | 48% |
| | Secondary Benefits | 302,050.00 | 28,148.33 | 146,490.76 | 155,559.24 | 9% | 48% |
| | Secondary Purchased Services | 1,200.00 | 0.00 | 5,111.32 | 3,911.32CR | 0% | 426% |
| | Secondary Supplies | 51,048.00 | 2,726.35 | 17,746.16 | 33,301.84 | 5% | 35% |
| | Secondary Capital Outlay | 4,300.00 | 0.00 | 296.79 | 4,003.21 | 0% | 7% |
| | Total Secondary | 1,213,798.00 | 114,403.38 | 579,320.76 | 634,477.24 | 9% | 48% |
| | Alternative Salaries | 12,500.00 | 0.00 | 17,200.00 | 4,700.00CR | 0% | 138% |
| | Alternative Benefits | 2,471.00 | 0.00 | 3,354.82 | 883.82CR | 0% | 136% |
| | Total Alternative | 14,971.00 | 0.00 | 20,554.82 | 5,583.82CR | 0% | 137% |
| | PTE Salaries | 146,000.00 | 12,129.74 | 71,564.96 | 74,435.04 | 8% | 49% |
| | PTE Benefits | 51,950.00 | 3,962.19 | 23,936.70 | 28,013.30 | 8% | 46% |
| | Total PTE | 197,950.00 | 16,091.93 | 95,501.66 | 102,448.34 | 8% | 48% |
| | Special Education Salaries | 133,850.00 | 18,396.52 | 94,243.76 | 39,606.24 | 14% | 70% |
| | Special Education Benefits | 61,650.00 | 5,486.96 | 29,420.54 | 32,229.46 | 9% | 48% |
| | Special Ed Purchased Services | 360,500.00 | 4,301.38 | 29,826.72 | 330,673.28 | 1% | 8% |
| | Special Ed Supplies | 1,830.00 | 0.00 | 962.20 | 867.80 | 0% | 53% |
| | Special Ed Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Special Education | 557,830.00 | 28,184.86 | 154,453.22 | 403,376.78 | 5% | 28% |
| | Special Ed Preschool Salaries | 54,700.00 | 3,632.58 | 24,420.78 | 30,279.22 | 7% | 45% |
| | Special Ed Preschool Benefits | 19,250.00 | 1,342.92 | 8,147.53 | 11,102.47 | 7% | 42% |
| | 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 | 73,950.00 | 4,975.50 | 32,568.31 | 41,381.69 | 7% | 44% |
| | Gifted & Talented Salaries | | 0.00 | 0.00 | | | |
| | Gifted & Talented Benefits | | 0.00 | 0.00 | | | |
| | Gifted & Talented Purchased Serv | | 0.00 | 0.00 | | | |

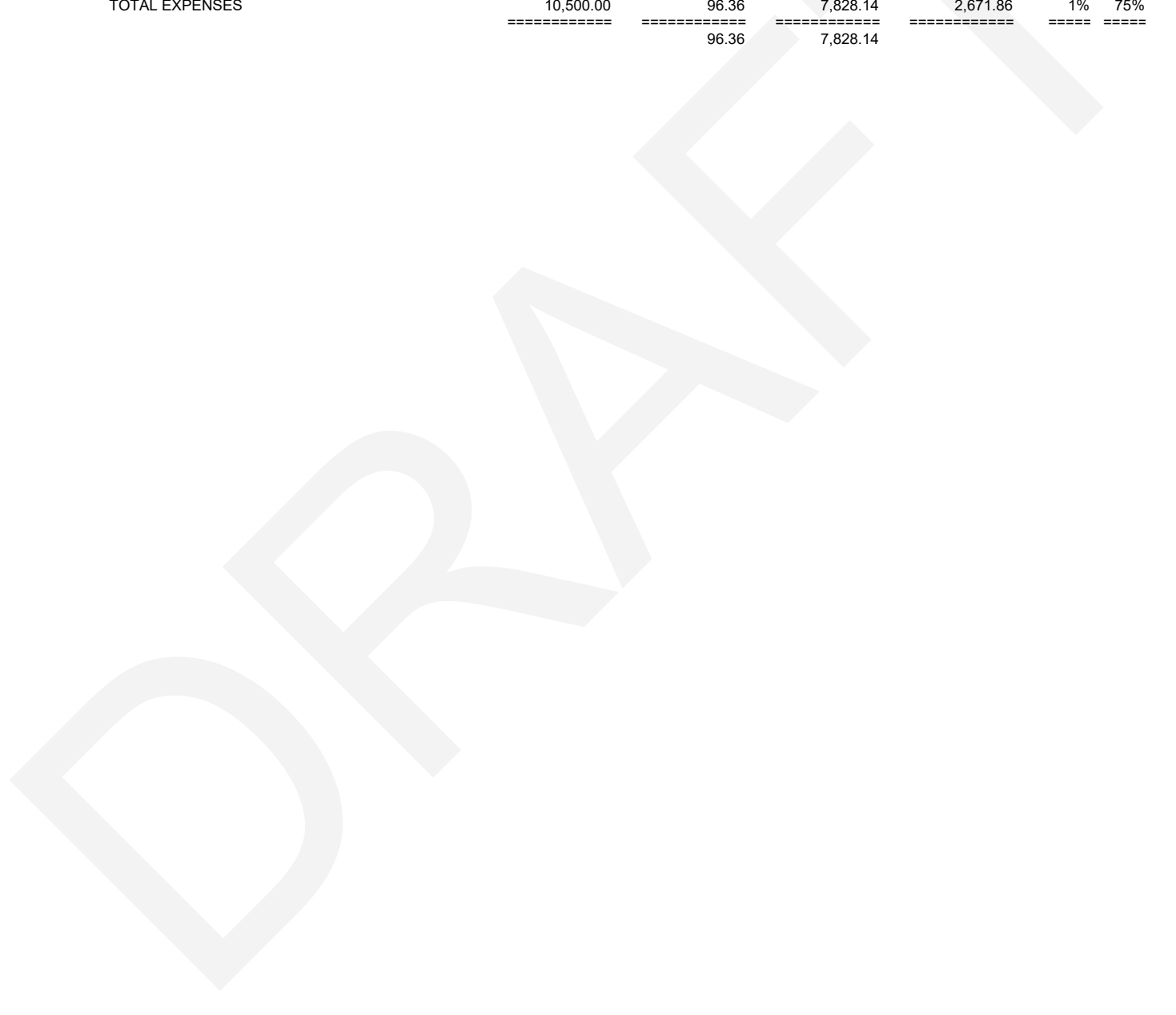
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|---------------------------------------|-------------------|------------------|-------------------|-------------------|------------|------------|
| | Gifted & Talented Supplies | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | Gifted & Talented Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Gifted & Talented | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | Interscholastic Salaries | 105,000.00 | 5,755.84 | 41,638.05 | 63,361.95 | 5% | 40% |
| | Interscholastic Benefits | 5,500.00 | 354.14 | 2,676.80 | 2,823.20 | 6% | 49% |
| | Interscholastic Purchased Services | 9,000.00 | 0.00 | 2,745.03 | 6,254.97 | 0% | 31% |
| | Interscholastic Supplies | | 276.62 | 2,929.97 | | | |
| | Interscholastic Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Interscholastic | 119,500.00 | 6,386.60 | 49,989.85 | 69,510.15 | 5% | 42% |
| | School Activity Salaries | 8,300.00 | 1,110.42 | 5,818.68 | 2,481.32 | 13% | 70% |
| | School Activity Benefits | 2,650.00 | 353.91 | 1,888.13 | 761.87 | 13% | 71% |
| | 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 | 10,950.00 | 1,464.33 | 7,706.81 | 3,243.19 | 13% | 70% |
| | Guidance Salaries | 114,200.00 | 9,461.95 | 58,575.14 | 55,624.86 | 8% | 51% |
| | Guidance Benefits | 37,750.00 | 3,132.66 | 19,692.74 | 18,057.26 | 8% | 52% |
| | Guidance Purchased Services | 40,500.00 | 0.00 | 55.01 | 40,444.99 | 0% | 0% |
| | Guidance Supplies | 3,000.00 | 0.00 | 15,203.74 | 12,203.74CR | 0% | 507% |
| | Guidance Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Guidance | 195,450.00 | 12,594.61 | 93,526.63 | 101,923.37 | 6% | 48% |
| | Spec Ed Support Salaries | 65,000.00 | 6,342.49 | 25,129.96 | 39,870.04 | 10% | 39% |
| | Spec Ed Support Benefits | 20,550.00 | 1,890.59 | 7,578.65 | 12,971.35 | 9% | 37% |
| | Spec Ed Support Purchased Services | | 0.00 | 0.00 | | | |
| | Spec Ed Support Supplies | | 0.00 | 216.86 | | | |
| | Spec Ed Support Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Special Ed Support | 85,550.00 | 8,233.08 | 32,925.47 | 52,624.53 | 10% | 38% |
| | Instruction Improvement Salaries | | 0.00 | 0.00 | | | |
| | Instruction Improvement Benefits | | 0.00 | 0.00 | | | |
| | Instruction Improvement Purch Serv | 3,500.00 | 108.92 | 578.92 | 2,921.08 | 3% | 17% |
| | Instruction Improvement Supplies | 25,179.00 | 0.00 | 0.00 | 25,179.00 | 0% | 0% |
| | Total Instruction Improvement | 28,679.00 | 108.92 | 578.92 | 28,100.08 | 0% | 2% |
| | Educational Media Salaries | 129,350.00 | 10,660.84 | 66,299.58 | 63,050.42 | 8% | 51% |
| | Education Media Benefits | 48,700.00 | 3,804.43 | 23,988.24 | 24,711.76 | 8% | 49% |
| | Educational Media Supplies | 11,100.00 | 610.74 | 6,855.03 | 4,244.97 | 6% | 62% |
| | Educational Media Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Educational Media | 189,150.00 | 15,076.01 | 97,142.85 | 92,007.15 | 8% | 51% |
| | Instructional Technology Salaries | | 0.00 | 0.00 | | | |
| | Instructional Technology Benefits | | 803.27CR | 0.00 | | | |
| | Total Instructional Technology | | 803.27CR | 0.00 | | | |
| | District Office Salaries | 47,000.00 | 23,582.40 | 23,582.40 | 23,417.60 | 50% | 50% |
| | District Office Benefits | 17,100.00 | 8,211.25 | 8,211.25 | 8,888.75 | 48% | 48% |
| | District Office Purchased Services | | 0.00 | 0.00 | | | |
| | District Office Supplies | | 0.00 | 0.00 | | | |
| | Total District Office | 64,100.00 | 31,793.65 | 31,793.65 | 32,306.35 | 50% | 50% |
| | District Administration Salaries | 127,500.00 | 10,625.00 | 63,750.00 | 63,750.00 | 8% | 50% |
| | District Admin Benefits | 32,900.00 | 2,715.70 | 22,307.20 | 10,592.80 | 8% | 68% |
| | District Admin Purchased Services | 22,500.00 | 172.00 | 21,365.59 | 1,134.41 | 1% | 95% |
| | District Admin Supplies | 20,000.00 | 79.09 | 8,968.40 | 11,031.60 | 0% | 45% |
| | District Admin Capital Outlay | | 800.00 | 13,641.88 | | | |
| | Total District Administration | 202,900.00 | 14,391.79 | 130,033.07 | 72,866.93 | 7% | 64% |
| | Total Salaries - CVRF | 40,000.00 | 0.00 | 34,635.48 | 5,364.52 | 0% | 87% |
| | Total Benefits-CVRF | 8,000.00 | 0.00 | 6,420.98 | 1,579.02 | 0% | 80% |
| | CVRF-Purchased Services | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| | CVRF-Supplies | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| | CVRF-Capital Outlay | 464,519.45 | 0.00 | 0.00 | 464,519.45 | 0% | 0% |
| | Total - CVRF | 612,519.45 | 0.00 | 41,056.46 | 571,462.99 | 0% | 7% |
| | School Admin Salaries | 303,000.00 | 25,416.60 | 149,308.67 | 153,691.33 | 8% | 49% |
| | School Admin Benefits | 111,000.00 | 8,752.73 | 51,450.66 | 59,549.34 | 8% | 46% |
| | School Admin Purchased Services | 7,250.00 | 984.61 | 7,868.49 | 618.49CR | 14% | 109% |
| | School Admin Supplies | 500.00 | 0.00 | 37.04 | 462.96 | 0% | 7% |
| | School Admin Capital Outlay | | 0.00 | 0.00 | | | |
| | Total School Administration | 421,750.00 | 35,153.94 | 208,664.86 | 213,085.14 | 8% | 49% |
| | Business Operations Salaries | 145,250.00 | 7,326.66CR | 74,394.50 | 70,855.50 | 4% | 51% |
| | Business Operations Benefits | 119,250.00 | 3,334.63CR | 45,542.82 | 73,707.18 | 2% | 38% |
| | Business Operations Purchased Serv | 18,500.00 | 3,368.48 | 18,038.61 | 461.39 | 18% | 98% |
| | Business Operations Supplies | 4,000.00 | 30.98 | 635.76 | 3,364.24 | 1% | 16% |
| | Business Operations Capital Outlay | | 0.00 | 0.00 | | | |

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|------------------|------------------------------------|--------------|--------------|----------------|--------------|------|------|
| | Total Business Operations | 287,000.00 | 7,261.83CR | 138,611.69 | 148,388.31 | 2% | 48% |
| | Administrative Tech Salaries | 102,350.00 | 7,198.80 | 46,194.95 | 56,155.05 | 7% | 45% |
| | Administrative Tech Benefits | 39,575.00 | 3,707.90 | 17,634.11 | 21,940.89 | 9% | 45% |
| | Administrative Tech Purchased Serv | 33,000.00 | 3,553.00 | 22,798.14 | 10,201.86 | 11% | 69% |
| | Administrative Tech Supplies | 5,377.00 | 0.00 | 2,046.04 | 3,330.96 | 0% | 38% |
| | Administrative Tech Capital Outlay | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | Total Administrative Tech | 184,802.00 | 14,459.70 | 88,673.24 | 96,128.76 | 8% | 48% |
| | Building & Care Salaries | 89,750.00 | 8,656.66 | 59,296.67 | 30,453.33 | 10% | 66% |
| | Building & Care Benefits | 34,600.00 | 3,288.82 | 20,396.74 | 14,203.26 | 10% | 59% |
| | Building & Care Purchased Services | 218,000.00 | 14,761.79 | 96,955.27 | 121,044.73 | 7% | 44% |
| | Building & Care Supplies | 10,000.00 | 194.54 | 9,313.62 | 686.38 | 2% | 93% |
| | Building & Care Capital Outlay | | 0.00 | 0.00 | | | |
| | Building & Care-Custodial Property | | | | | | |
| | Total Building & Care | 432,350.00 | 26,901.81 | 266,996.30 | 165,353.70 | 6% | 62% |
| | Building Maintenance Salaries | 85,500.00 | 7,115.32 | 46,135.92 | 39,364.08 | 8% | 54% |
| | Building Maintenance Benefits | 40,250.00 | 3,304.37 | 19,994.09 | 20,255.91 | 8% | 50% |
| | Building Maintenance Purchased Ser | 5,000.00 | 605.04 | 4,448.98 | 551.02 | 12% | 89% |
| | Building Maintenance Supplies | 39,000.00 | 416.24 | 23,280.72 | 15,719.28 | 1% | 60% |
| | Building Maintenance Capital Outla | | 0.00 | 1,516.35 | | | |
| | Total Building Maintenance | 169,750.00 | 11,440.97 | 95,376.06 | 74,373.94 | 7% | 56% |
| | Total Security | 5,000.00 | 827.10 | 13,334.67 | 8,334.67CR | 17% | 267% |
| | Transportation Salaries | 119,000.00 | 12,607.69 | 69,675.65 | 49,324.35 | 11% | 59% |
| | Transportation Benefits | 32,750.00 | 3,153.14 | 17,748.66 | 15,001.34 | 10% | 54% |
| | Transportation Purchased Services | 47,750.00 | 7,389.17 | 46,006.66 | 1,743.34 | 15% | 96% |
| | Transportation Supplies | 35,750.00 | 5,076.90 | 22,287.41 | 13,462.59 | 14% | 62% |
| | Transportation Capital Outlay | 113,250.00 | 0.00 | 113,224.43 | 25.57 | 0% | 100% |
| | Total Student Transportation | 348,500.00 | 28,226.90 | 268,942.81 | 79,557.19 | 8% | 77% |
| | Activity Transportation Salaries | 12,000.00 | 720.56 | 2,591.39 | 9,408.61 | 6% | 22% |
| | Activity Transportation Benefits | 2,400.00 | 78.77 | 282.89 | 2,117.11 | 3% | 12% |
| | Activity Transportation Reimburse | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| | Total Activity Transportation | 600.00CR | 799.33 | 2,874.28 | 3,474.28CR | 132% | 478% |
| | Food Service Benefits | 9,000.00 | 829.87 | 4,911.49 | 4,088.51 | 9% | 55% |
| 100-720-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| | Summer Institute Purchased Service | | 0.00 | 0.00 | | | |
| 100-920-810-0000 | Transfers Out | | 0.00 | 291,365.00 | | | |
| 100-950-850-0000 | Contingency | | 0.00 | 0.00 | | | |
| 100-999-998-0000 | Benefit Expense/Credits | | 0.00 | 733.81 | | | |
| 100-999-999-0000 | PAYROLL TAX TRANSFER | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 8,423,225.45 | 625,187.03 | 4,284,272.46 | 4,138,952.99 | 7% | 51% |
| | | | 489,723.81 | 1,293,236.16CR | | | |

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|--------------------------|--------------------------------|----------|--------------|--------------|---------|-------|-------|
| RESTRICTED CONTRIBUTIONS | | | | | | | |
| 111-419-200-0000 | Donations/Contributions | ----- | 0.00 | 0.00 | ----- | ----- | ----- |
| | TOTAL REVENUES | ===== | 0.00 | 0.00 | ===== | ===== | ===== |
| 111-514-410-0000 | Middle School Supplies | | 0.00 | 0.00 | | | |
| 111-515-550-0000 | Secondary Capital Outlay | | 0.00 | 0.00 | | | |
| 111-622-440-0000 | Library Elementary Books | | 0.00 | 0.00 | | | |
| 111-622-441-0000 | Library Middle School Books | | 0.00 | 0.00 | | | |
| 111-622-442-0000 | Library Secondary Books | | 0.00 | 0.00 | | | |
| 111-664-550-0000 | Maintenance Capital Outlay | | 0.00 | 0.00 | | | |
| 111-710-550-0000 | Child Nutrition Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | ===== | 0.00 | 0.00 | ===== | ===== | ===== |
| | | | 0.00 | 0.00 | | | |

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|--------------------|-------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| DRIVER'S EDUCATION | | | | | | | |
| 241-414-100-0000 | Student Fees | 6,500.00CR | 0.00 | 0.00 | 6,500.00CR | 0% | 0% |
| 241-419-900-0000 | Other Local Income | | 0.00 | 0.00 | | | |
| 241-432-100-0000 | State Drivers Education Grant | 4,000.00CR | 0.00 | 0.00 | 4,000.00CR | 0% | 0% |
| | TOTAL REVENUES | 10,500.00CR | 0.00 | 0.00 | 10,500.00CR | 0% | 0% |
| ===== | | | | | | | |
| 241-541-110-0000 | Driver's Ed Teacher Salaries | 8,000.00 | 0.00 | 5,670.50 | 2,329.50 | 0% | 71% |
| 241-541-210-0000 | Driver's Ed Retirement | 960.00 | 0.00 | 677.05 | 282.95 | 0% | 71% |
| 241-541-220-0000 | FICA | 640.00 | 0.00 | 425.18 | 214.82 | 0% | 66% |
| 241-541-240-0000 | Health Insurance | 50.00 | 0.00 | 33.48 | 16.52 | 0% | 67% |
| 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 | 100.00 | 0.00 | 100.00 | 0.00 | 0% | 100% |
| 241-541-410-0000 | Supplies | 750.00 | 96.36 | 921.93 | (171.93) | 13% | 123% |
| 241-541-440-0000 | Textbooks | | 0.00 | 0.00 | | | |
| 241-541-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 10,500.00 | 96.36 | 7,828.14 | 2,671.86 | 1% | 75% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 96.36 | 7,828.14 | | | |



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| PTE - BUSINESS TECHNOLOGY | | | | | | | |
| 242-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 242-432-400-0000 | Other State Revenue | 13,826.00CR | 0.00 | 6,226.00CR | 7,600.00CR | 0% | 45% |
| | TOTAL REVENUES | 13,826.00CR | 0.00 | 6,226.00CR | 7,600.00CR | 0% | 45% |
| 242-515-110-0000 | Salaries | 2,100.00 | 216.11 | 1,257.99 | 842.01 | 10% | 60% |
| 242-515-210-0000 | Retirement | 255.00 | 25.80 | 150.19 | 104.81 | 10% | 59% |
| 242-515-220-0000 | FICA | 175.00 | 16.47 | 95.78 | 79.22 | 9% | 55% |
| 242-515-240-0000 | Health & Life Insurance | | 1.53 | 11.01 | | | |
| 242-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 242-515-320-0000 | Purchased Services | 320.00 | 0.00 | 0.00 | 320.00 | 0% | 0% |
| 242-515-380-0000 | Travel | 2,541.00 | 0.00 | 35.00 | 2,506.00 | 0% | 1% |
| 242-515-410-0000 | Supplies | 8,435.00 | 0.00 | 7,790.81 | 644.19 | 0% | 92% |
| 242-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 13,826.00 | 259.91 | 9,340.78 | 4,485.22 | 2% | 68% |
| | | | 259.91 | 3,114.78 | | | |

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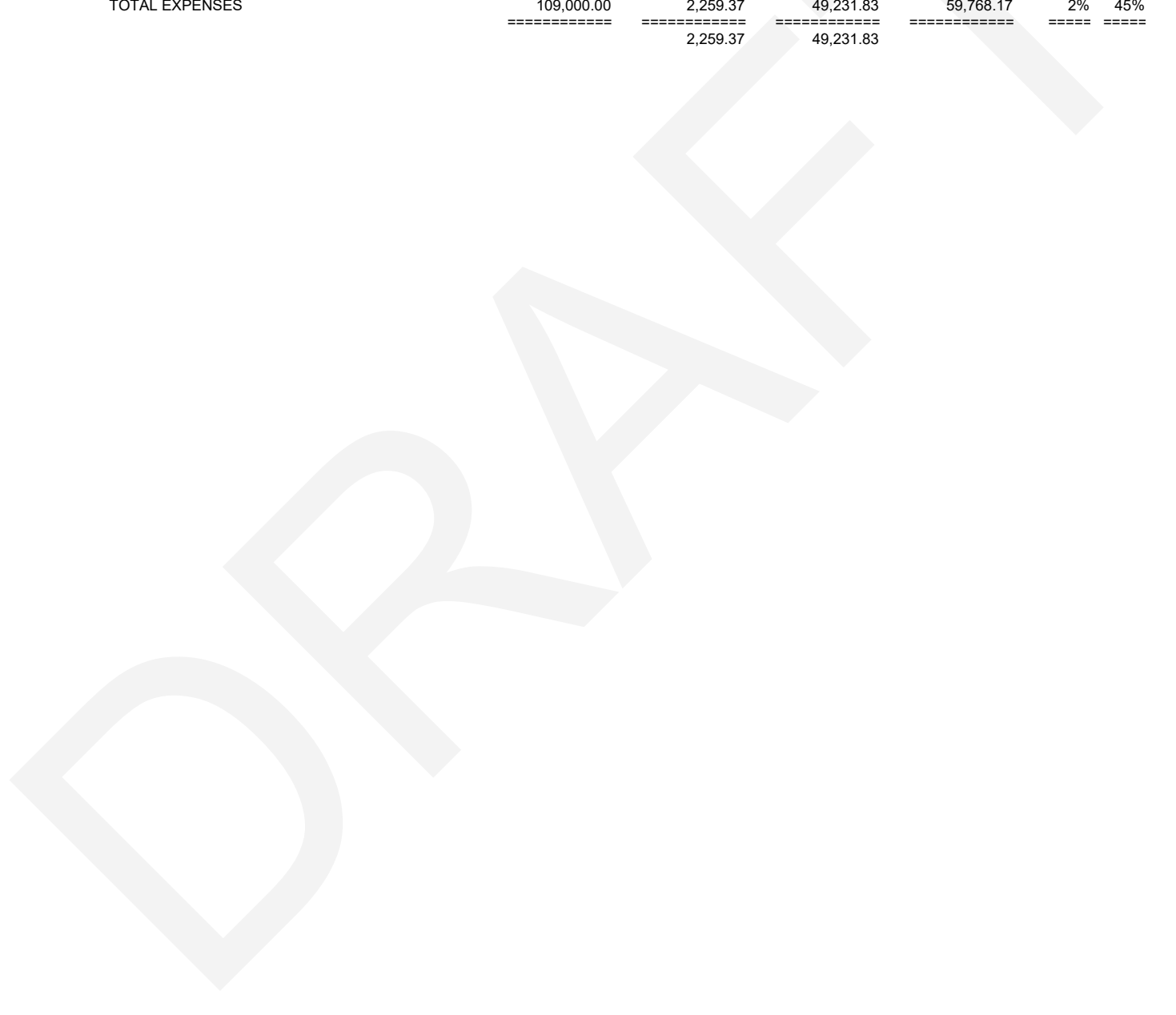
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------|---------------------------|------------|--------------|--------------|----------|------|------|
| PTE - ENGINEERING TECHNOLOGY | | | | | | | |
| 243-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 243-432-400-0000 | Other State Revenue | 5,926.00CR | 0.00 | 6,226.00CR | 300.00 | 0% | 105% |
| TOTAL REVENUES | | 5,926.00CR | 0.00 | 6,226.00CR | 300.00 | 0% | 105% |
| 243-515-110-0000 | Engineering Tech Salaries | 2,200.00 | 246.33 | 1,430.95 | 769.05 | 11% | 65% |
| 243-515-210-0000 | Retirement | 300.00 | 29.41 | 170.85 | 129.15 | 10% | 57% |
| 243-515-220-0000 | FICA | 200.00 | 18.78 | 109.09 | 90.91 | 9% | 55% |
| 243-515-240-0000 | Health & Life Insurance | 20.00 | 1.57 | 9.15 | 10.85 | 8% | 46% |
| 243-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 243-515-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 243-515-380-0000 | Travel | | 0.00 | 0.00 | | | |
| 243-515-410-0000 | Supplies | 3,206.00 | 0.00 | 780.29 | 2,425.71 | 0% | 24% |
| 243-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 243-517-321-0000 | LOCAL CONSORTIUM LCSI | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 5,926.00 | 296.09 | 2,500.33 | 3,425.67 | 5% | 42% |
| | | | 296.09 | 3,725.67CR | | | |



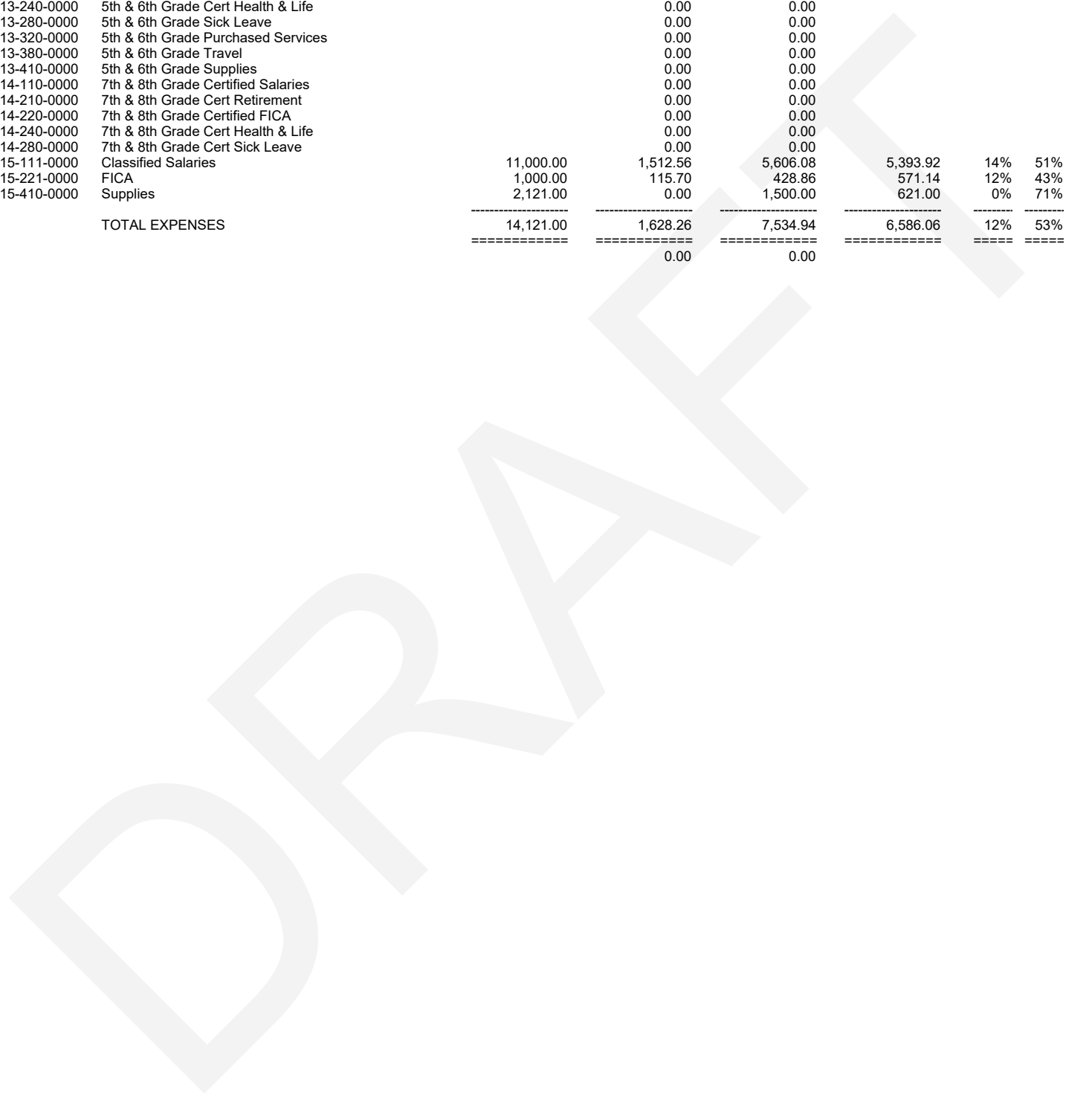
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------|-------------|--------------|--------------|-------------|------|------|
| PTE - AG SCIENCE | | | | | | | |
| 244-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 244-432-400-0000 | Other State Revenue | 15,000.00CR | 0.00 | 15,000.00CR | 0.00 | 0% | 100% |
| TOTAL REVENUES | | 15,000.00CR | 0.00 | 15,000.00CR | 0.00 | 0% | 100% |
| 244-515-110-0000 | Salaries | 6,800.00 | 560.67 | 3,423.33 | 3,376.67 | 8% | 50% |
| 244-515-210-0000 | Retirement | 800.00 | 66.94 | 408.73 | 391.27 | 8% | 51% |
| 244-515-220-0000 | FICA | 550.00 | 42.68 | 259.38 | 290.62 | 8% | 47% |
| 244-515-240-0000 | Health & Life Insurance | 100.00 | 5.13 | 30.79 | 69.21 | 5% | 31% |
| 244-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 244-515-320-0000 | Purchased Services | 1,235.00 | 0.00 | 0.00 | 1,235.00 | 0% | 0% |
| 244-515-380-0000 | Travel | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 0% | 0% |
| 244-515-410-0000 | Supplies | 3,825.00 | 538.28 | 5,130.48 | (1,305.48) | 14% | 134% |
| 244-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 244-515-555-0000 | Greenhouse | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 15,000.00 | 1,213.70 | 9,252.71 | 5,747.29 | 8% | 62% |
| | | | 1,213.70 | 5,747.29CR | | | |



| 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 | | 0.00 | 0.00 | | | |
| 245-431-900-0000 | Other State Support | 109,000.00CR | 0.00 | 0.00 | 109,000.00CR | 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 | 109,000.00CR | 0.00 | 0.00 | 109,000.00CR | 0% | 0% |
| 245-623-110-0000 | Technology Salaries | 20,000.00 | 1,844.64 | 9,347.68 | 10,652.32 | 9% | 47% |
| 245-623-210-0000 | Technology Retirement | | 0.00 | 0.00 | | | |
| 245-623-220-0000 | Technology FICA | 1,500.00 | 141.12 | 715.09 | 784.91 | 9% | 48% |
| 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 | 0.00 | 12,000.00 | 0% | 0% |
| 245-623-410-0000 | Technology Supplies | 75,500.00 | 273.61 | 39,169.06 | 36,330.94 | 0% | 52% |
| 245-623-550-0000 | Technology Capital Outlay | | 0.00 | 0.00 | | | |
| 245-656-380-0000 | Technology Travel | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 109,000.00 | 2,259.37 | 49,231.83 | 59,768.17 | 2% | 45% |
| | | | 2,259.37 | 49,231.83 | | | |



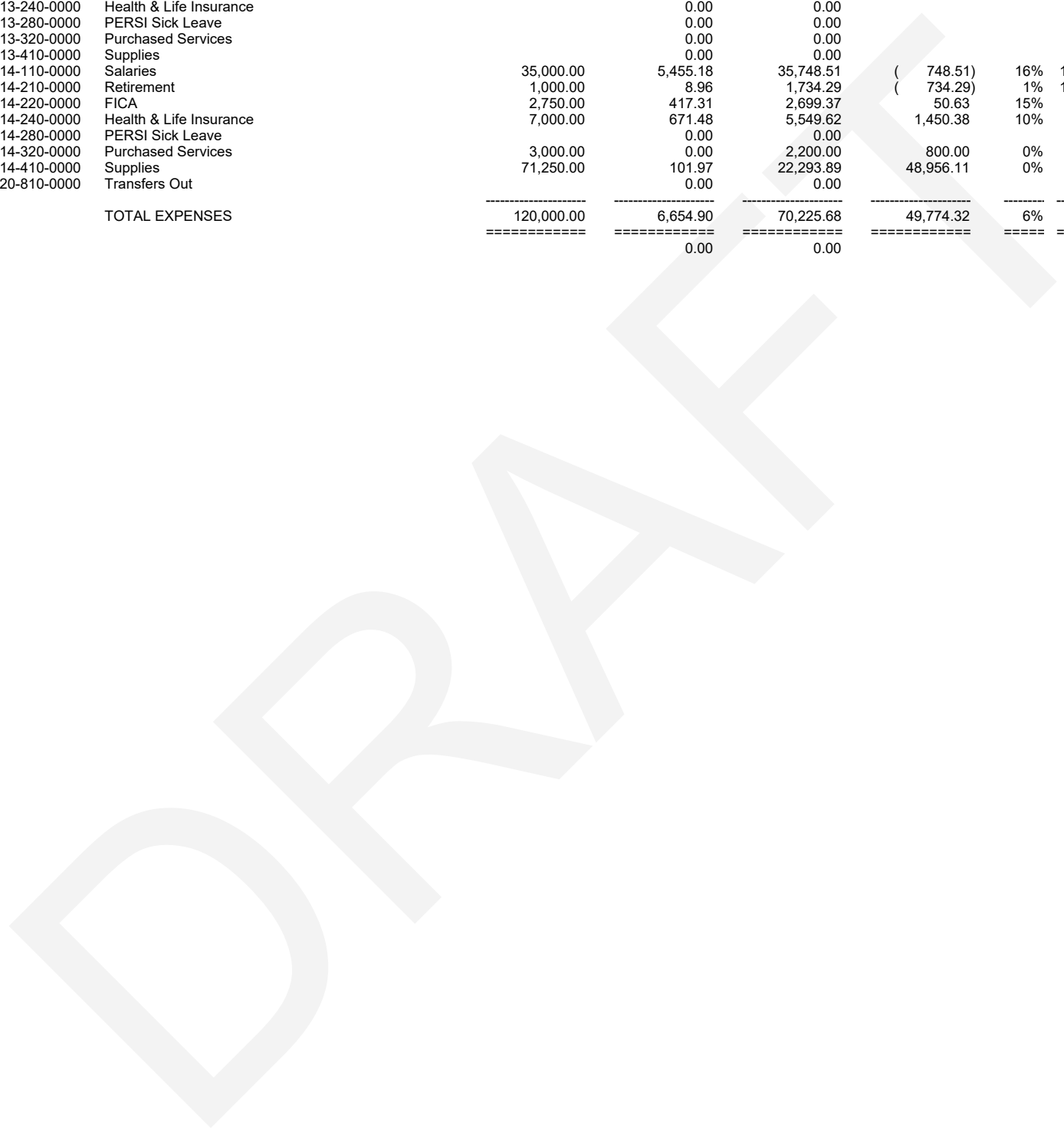
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| | STATE DRUG FREE | | | | | | |
| 246-439-000-0000 | Other State Revenue | 14,121.00CR | 0.00 | 0.00 | 14,121.00CR | 0% | 0% |
| | TOTAL REVENUES | 14,121.00CR | 0.00 | 0.00 | 14,121.00CR | 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 | 11,000.00 | 1,512.56 | 5,606.08 | 5,393.92 | 14% | 51% |
| 246-515-221-0000 | FICA | 1,000.00 | 115.70 | 428.86 | 571.14 | 12% | 43% |
| 246-515-410-0000 | Supplies | 2,121.00 | 0.00 | 1,500.00 | 621.00 | 0% | 71% |
| | TOTAL EXPENSES | 14,121.00 | 1,628.26 | 7,534.94 | 6,586.06 | 12% | 53% |
| | | | 0.00 | 0.00 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|---------------------|----------|--------------|--------------|---------|-------|-------|
| | STATE LIBRARY GRANT | | | | | | |
| | TOTAL REVENUES | ----- | 0.00 | 0.00 | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL EXPENSES | ----- | 0.00 | 0.00 | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 0.00 | 0.00 | | | |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------|--------------|--------------|--------------|-------------|------|------|
| | CSI UP | | | | | | |
| 250-445-100-0000 | Restricted Grant Income | 120,000.00CR | 28,713.43CR | 58,432.82CR | 61,567.18CR | 24% | 49% |
| | TOTAL REVENUES | 120,000.00CR | 28,713.43CR | 58,432.82CR | 61,567.18CR | 24% | 49% |
| 250-513-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 250-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 250-513-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 250-513-240-0000 | Health & Life Insurance | | 0.00 | 0.00 | | | |
| 250-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 250-513-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 250-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 250-514-110-0000 | Salaries | 35,000.00 | 5,455.18 | 35,748.51 | (748.51) | 16% | 102% |
| 250-514-210-0000 | Retirement | 1,000.00 | 8.96 | 1,734.29 | (734.29) | 1% | 173% |
| 250-514-220-0000 | FICA | 2,750.00 | 417.31 | 2,699.37 | 50.63 | 15% | 98% |
| 250-514-240-0000 | Health & Life Insurance | 7,000.00 | 671.48 | 5,549.62 | 1,450.38 | 10% | 79% |
| 250-514-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 250-514-320-0000 | Purchased Services | 3,000.00 | 0.00 | 2,200.00 | 800.00 | 0% | 73% |
| 250-514-410-0000 | Supplies | 71,250.00 | 101.97 | 22,293.89 | 48,956.11 | 0% | 31% |
| 250-920-810-0000 | Transfers Out | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 120,000.00 | 6,654.90 | 70,225.68 | 49,774.32 | 6% | 59% |
| | | | 0.00 | 0.00 | | | |



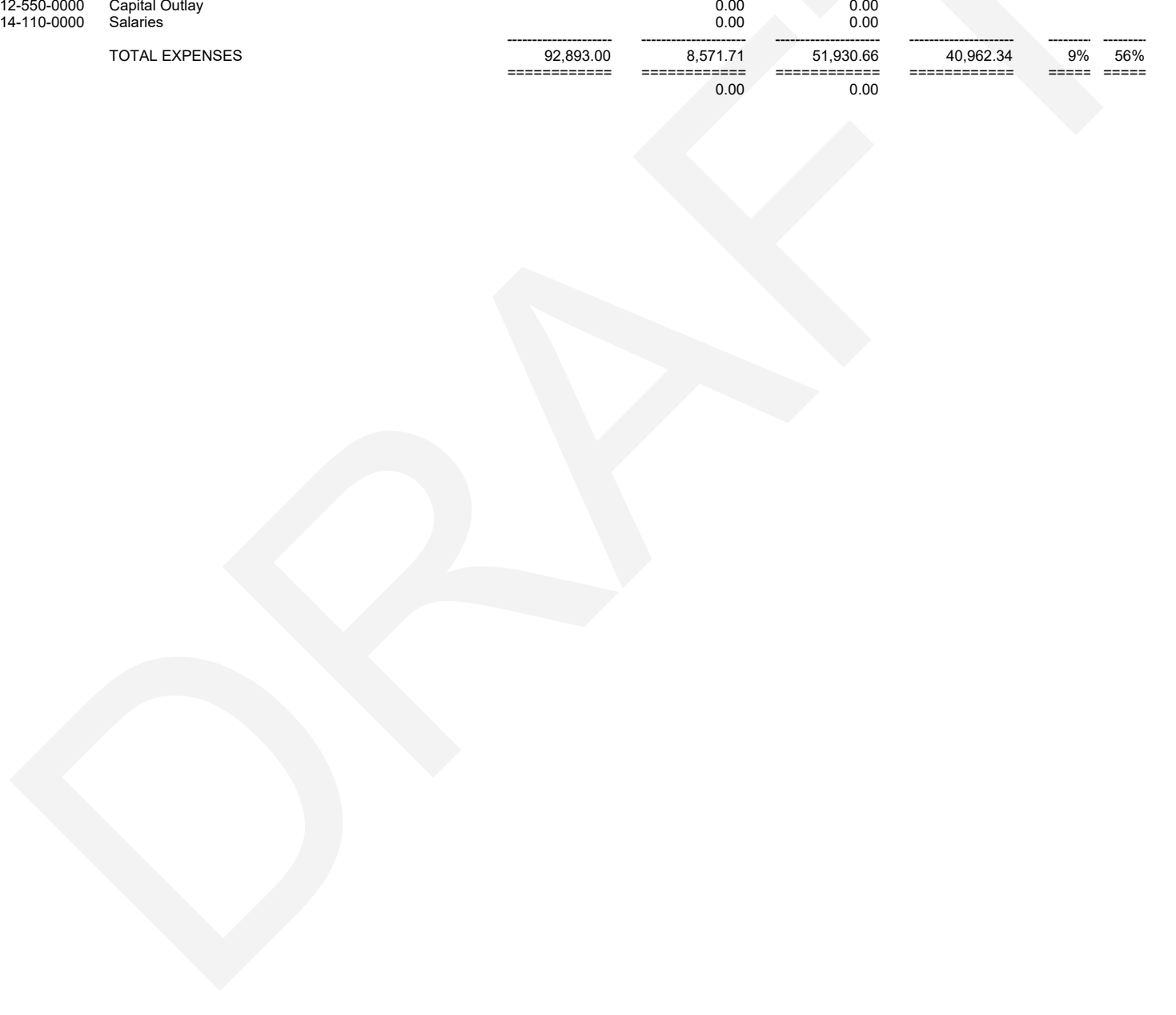
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE I-A | | | | | | | |
| 251-445-100-0000 | Restricted Grant Income | 218,858.00CR | 58,527.56CR | 67,813.43CR | 151,044.57CR | 27% | 31% |
| 251-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 218,858.00CR | 58,527.56CR | 67,813.43CR | 151,044.57CR | 27% | 31% |
| 251-512-110-0000 | Salaries | 167,000.00 | 15,447.44 | 68,178.78 | 98,821.22 | 9% | 41% |
| 251-512-111-0000 | Elementary Aide Salaries | 1,500.00 | 125.00 | 750.00 | 750.00 | 8% | 50% |
| 251-512-160-0000 | Title I Substitutes | | 0.00 | 0.00 | | | |
| 251-512-210-0000 | Retirement | 17,000.00 | 1,844.42 | 8,140.55 | 8,859.45 | 11% | 48% |
| 251-512-211-0000 | Aide Retirement | 400.00 | 14.93 | 89.58 | 310.42 | 4% | 22% |
| 251-512-220-0000 | FICA | 12,000.00 | 1,145.44 | 5,167.69 | 6,832.31 | 10% | 43% |
| 251-512-221-0000 | Aide FICA | 100.00 | 8.30 | 49.86 | 50.14 | 8% | 50% |
| 251-512-222-0000 | Substitutes FICA | | 0.00 | 0.00 | | | |
| 251-512-240-0000 | Health Insurance | 20,000.00 | 2,541.76 | 11,796.67 | 8,203.33 | 13% | 59% |
| 251-512-241-0000 | Aide Health & Life Insurance | 300.00 | 13.75 | 81.78 | 218.22 | 5% | 27% |
| 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 | 358.00 | 1,012.20 | 1,247.80 | (889.80) | 283% | 349% |
| 251-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 251-513-110-0000 | 5th & 6th Grade Certified Salaries | | 0.00 | 0.00 | | | |
| 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 | 200.00 | 0.00 | 119.92 | 80.08 | 0% | 60% |
| TOTAL EXPENSES | | 218,858.00 | 22,153.24 | 95,622.63 | 123,235.37 | 10% | 44% |
| | | | 36,374.32CR | 27,809.20 | | | |



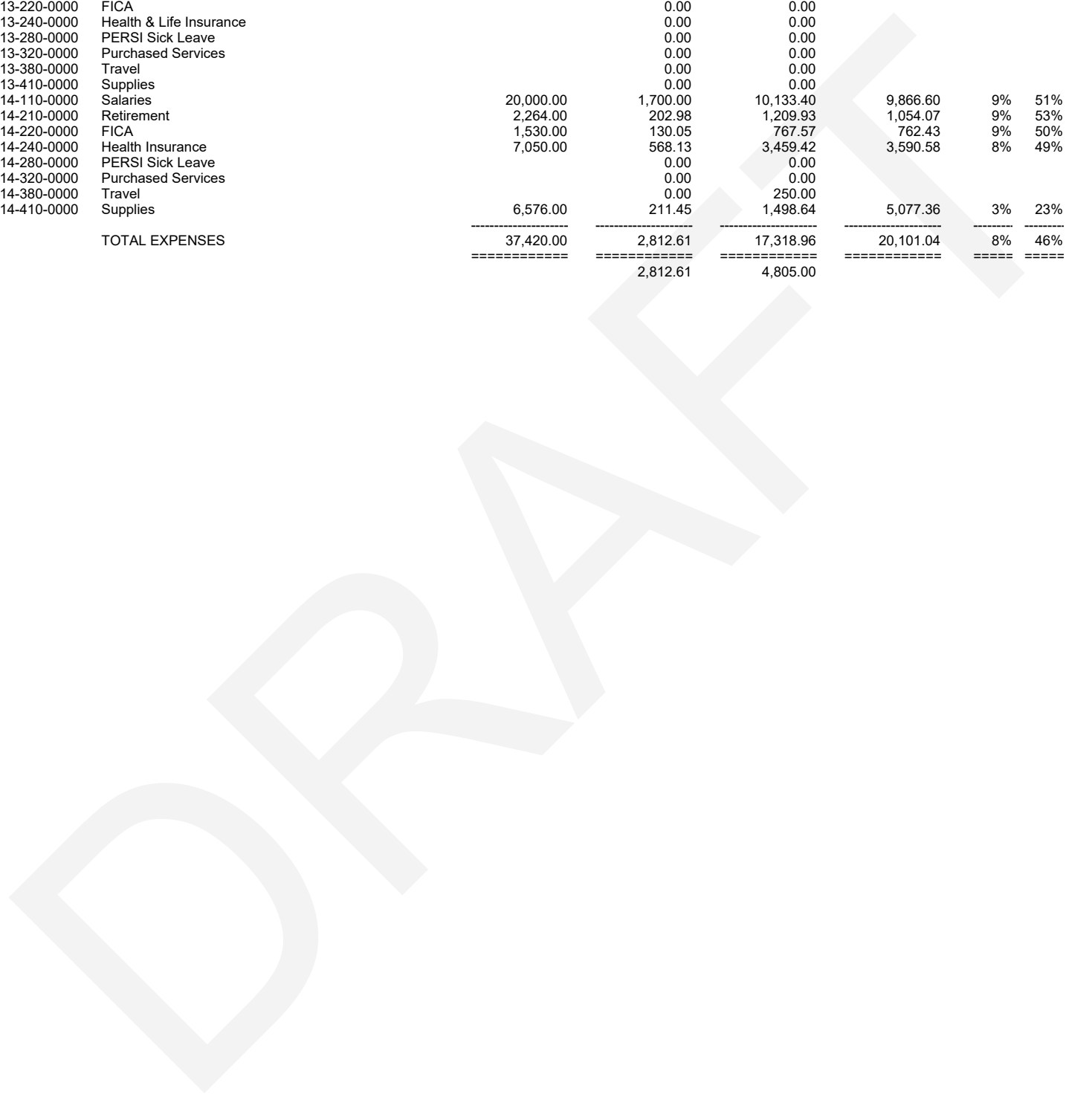
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------|----------|--------------|--------------|---------|------|------|
| | ESSER | | | | | | |
| 252-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| 252-512-110-0000 | ES Certified Salaries | | 0.00 | 0.00 | | | |
| 252-512-210-0000 | ES Certified Retirement | | 0.00 | 0.00 | | | |
| 252-512-220-0000 | ES Certified FICA/Med | | 0.00 | 0.00 | | | |
| 252-512-240-0000 | ES Certified Health & Life | | 0.00 | 0.00 | | | |
| 252-512-280-0000 | ES Certified Sick Leave | | 0.00 | 0.00 | | | |
| 252-513-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 252-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 252-513-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 252-513-240-0000 | Health & Life Insurance | | 0.00 | 0.00 | | | |
| 252-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 252-513-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 252-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 252-514-110-0000 | Salaries | | 500.00 | 1,000.00 | | | |
| 252-514-210-0000 | Retirement | | 59.70 | 1,313.40 | | | |
| 252-514-220-0000 | FICA | | 38.25 | 818.08 | | | |
| 252-514-240-0000 | Health Insurance | | 0.00 | 1,060.35 | | | |
| 252-514-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 252-514-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 252-514-410-0000 | Supplies | | 360.00 | 11,310.00 | | | |
| 252-611-110-0000 | Guidance Salaries | | 0.00 | 0.00 | | | |
| 252-611-200-0000 | Guidance Benefits | | 0.00 | 0.00 | | | |
| 252-664-110-0000 | Maintenance Salaries | | 0.00 | 0.00 | | | |
| 252-664-200-0000 | Maintenance Benefits | | 0.00 | 0.00 | | | |
| 252-664-410-0000 | Maintenance Supplies-ESSERF | | 0.00 | 0.00 | | | |
| 252-710-110-0000 | Food Service Salaries | | 0.00 | 0.00 | | | |
| 252-710-200-0000 | Food Service Benefits | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 957.95 | 15,501.83 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE I-C MIGRATORY CHILDREN | | | | | | | |
| 253-445-100-0000 | Restricted Grant Income | 88,993.00CR | 0.00 | 9,789.31CR | 79,203.69CR | 0% | 11% |
| TOTAL REVENUES | | 88,993.00CR | 0.00 | 9,789.31CR | 79,203.69CR | 0% | 11% |
| 253-512-110-0000 | Salaries | | 1,782.04 | 12,525.66 | | | |
| 253-512-111-0000 | Aides Salaries | 40,250.00 | 4,339.38 | 23,748.45 | 16,501.55 | 11% | 59% |
| 253-512-160-0000 | Migrant Substitutes | | 0.00 | 0.00 | | | |
| 253-512-210-0000 | Retirement | | 212.78 | 1,495.58 | | | |
| 253-512-211-0000 | Aides Retirement | 4,800.00 | 518.12 | 2,835.56 | 1,964.44 | 11% | 59% |
| 253-512-220-0000 | FICA | | 466.15 | 2,758.97 | | | |
| 253-512-221-0000 | Aides FICA | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0% | 0% |
| 253-512-240-0000 | Health Insurance | | 317.70 | 1,676.23 | | | |
| 253-512-241-0000 | Aides Health & Life Insurance | 7,500.00 | 653.11 | 3,166.84 | 4,333.16 | 9% | 42% |
| 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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 253-512-410-0000 | Supplies | 25,093.00 | 282.43 | 3,723.37 | 21,369.63 | 1% | 15% |
| 253-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 253-514-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 92,893.00 | 8,571.71 | 51,930.66 | 40,962.34 | 9% | 56% |
| | | | 0.00 | 0.00 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------|-------------|--------------|--------------|-------------|------|------|
| GEAR UP | | | | | | | |
| 254-445-100-0000 | Restricted Grant Income | 37,420.00CR | 0.00 | 12,513.96CR | 24,906.04CR | 0% | 33% |
| 254-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 37,420.00CR | 0.00 | 12,513.96CR | 24,906.04CR | 0% | 33% |
| ===== | | | | | | | |
| 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 | 0.00 | | | |
| 254-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 254-514-110-0000 | Salaries | 20,000.00 | 1,700.00 | 10,133.40 | 9,866.60 | 9% | 51% |
| 254-514-210-0000 | Retirement | 2,264.00 | 202.98 | 1,209.93 | 1,054.07 | 9% | 53% |
| 254-514-220-0000 | FICA | 1,530.00 | 130.05 | 767.57 | 762.43 | 9% | 50% |
| 254-514-240-0000 | Health Insurance | 7,050.00 | 568.13 | 3,459.42 | 3,590.58 | 8% | 49% |
| 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 | 250.00 | | | |
| 254-514-410-0000 | Supplies | 6,576.00 | 211.45 | 1,498.64 | 5,077.36 | 3% | 23% |
| TOTAL EXPENSES | | 37,420.00 | 2,812.61 | 17,318.96 | 20,101.04 | 8% | 46% |
| ===== | | | | | | | |
| | | | 2,812.61 | 4,805.00 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|----------------------------|--------------|--------------|--------------|--------------|------|------|
| | TITLE VI-B SCHOOL AGE | | | | | | |
| 257-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| 257-445-600-0000 | Federal Grant - Title VI-B | 250,164.00CR | 116,607.44CR | 147,762.40CR | 102,401.60CR | 47% | 59% |
| | TOTAL REVENUES | 250,164.00CR | 116,607.44CR | 147,762.40CR | 102,401.60CR | 47% | 59% |
| 257-521-110-0000 | Salaries | 107,000.00 | 5,067.58 | 28,592.82 | 78,407.18 | 5% | 27% |
| 257-521-111-0000 | Salaries - Aides | 72,750.00 | 9,976.06 | 47,396.41 | 25,353.59 | 14% | 65% |
| 257-521-210-0000 | Retirement | 12,750.00 | 605.06 | 3,413.95 | 9,336.05 | 5% | 27% |
| 257-521-211-0000 | Aides Retirement | 8,750.00 | 1,291.42 | 6,236.56 | 2,513.44 | 15% | 71% |
| 257-521-220-0000 | FICA | 8,250.00 | 382.71 | 2,166.36 | 6,083.64 | 5% | 26% |
| 257-521-221-0000 | Aides FICA | 5,750.00 | 811.24 | 3,942.54 | 1,807.46 | 14% | 69% |
| 257-521-240-0000 | Health Insurance | 15,400.00 | 862.04 | 4,411.22 | 10,988.78 | 6% | 29% |
| 257-521-241-0000 | Health Insurance - Aides | 19,350.00 | 3,123.04 | 15,378.80 | 3,971.20 | 16% | 79% |
| 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 | 164.00 | 0.00 | 37,613.58 | (37,449.58) | 0% | 999% |
| 257-521-322-0000 | Match Payments | | 0.00 | 0.00 | | | |
| 257-521-410-0000 | Supplies | | 366.78 | 15,275.06 | | | |
| 257-521-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 250,164.00 | 22,485.93 | 164,427.30 | 85,736.70 | 9% | 66% |



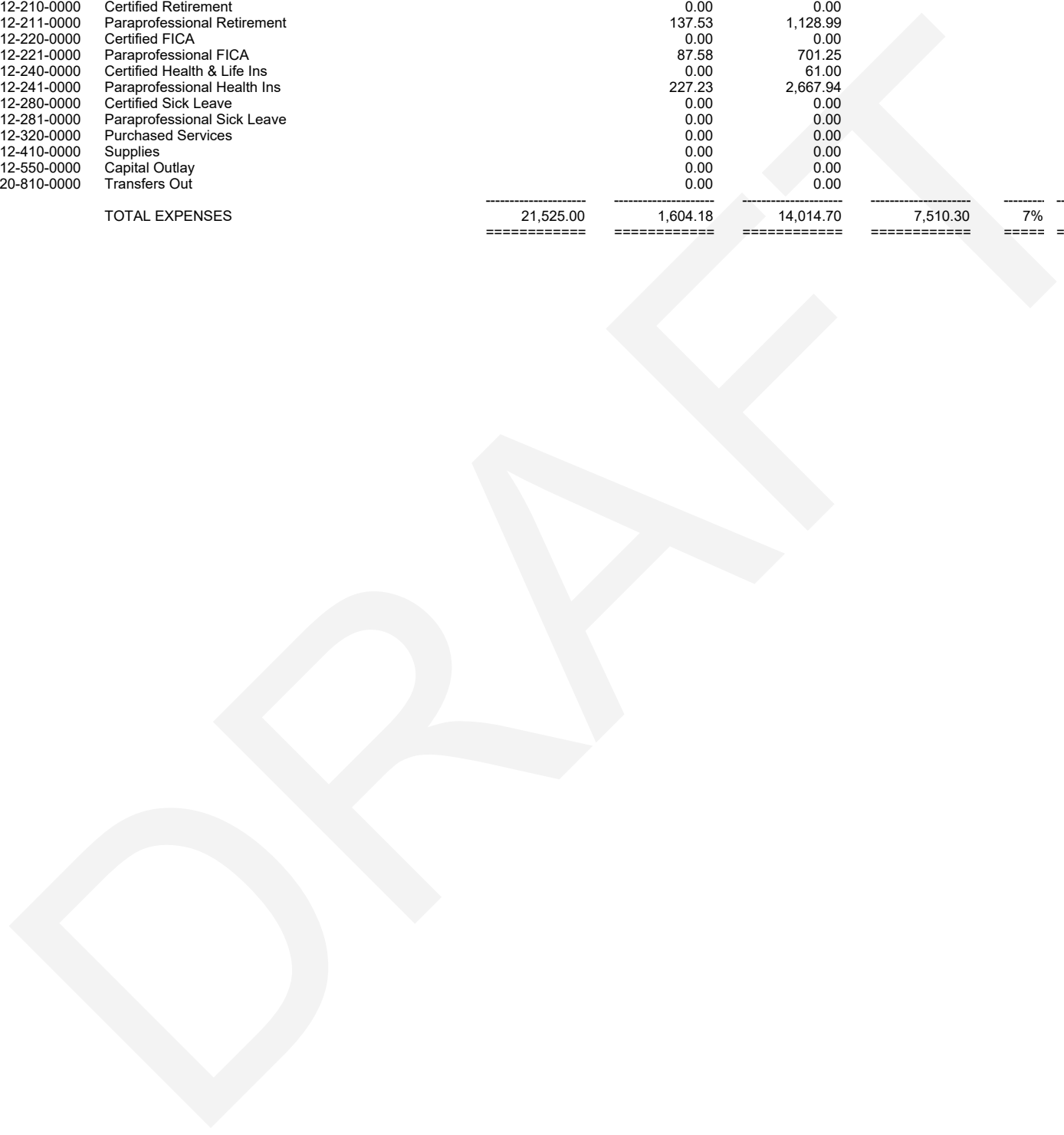
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------------------------|-------------|--------------|--------------|------------|------|------|
| 258-445-600-0000 | TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B | 11,105.00CR | 3,156.27CR | 3,156.27CR | 7,948.73CR | 28% | 28% |
| | TOTAL REVENUES | 11,105.00CR | 3,156.27CR | 3,156.27CR | 7,948.73CR | 28% | 28% |
| 258-522-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 258-522-111-0000 | Aides Salaries | 10,250.00 | 839.91 | 4,836.09 | 5,413.91 | 8% | 47% |
| 258-522-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 258-522-211-0000 | Aides Retirement | 855.00 | 0.00 | 0.00 | 855.00 | 0% | 0% |
| 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 | | 0.00 | 0.00 | | | |
| 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 | 11,105.00 | 839.91 | 4,836.09 | 6,268.91 | 8% | 44% |



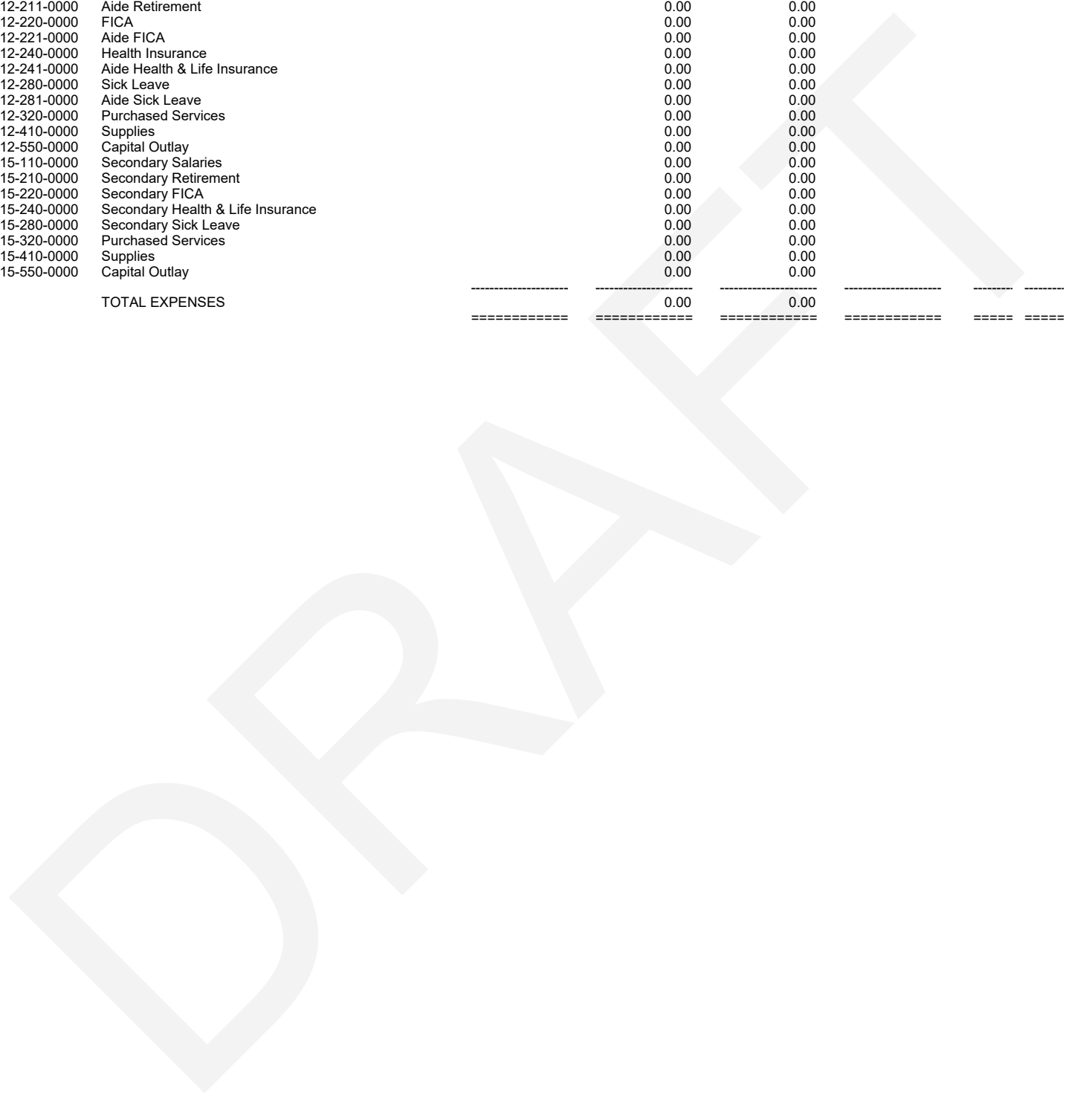
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|---------------------------------|--------------|--------------|--------------|--------------|------|------|
| SCHOOL-BASED MEDICAID | | | | | | | |
| 260-431-900-0000 | Other State Support | 175,000.00CR | 0.00 | 20,219.66CR | 154,780.34CR | 0% | 12% |
| 260-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 175,000.00CR | 0.00 | 20,219.66CR | 154,780.34CR | 0% | 12% |
| ----- | | | | | | | |
| 260-521-110-0000 | Special Ed Salaries | 52,000.00 | 4,635.50 | 26,371.20 | 25,628.80 | 9% | 51% |
| 260-521-111-0000 | Paraprofessional Salaries | 16,400.00 | 615.00 | 4,977.10 | 11,422.90 | 4% | 30% |
| 260-521-114-0000 | PSR Salaries | 27,250.00 | 0.00 | 6,438.90 | 20,811.10 | 0% | 24% |
| 260-521-210-0000 | Special Ed Retirement | 7,500.00 | 626.91 | 4,511.77 | 2,988.23 | 8% | 60% |
| 260-521-220-0000 | Special Ed FICA | 12,450.00 | 369.74 | 2,684.92 | 9,765.08 | 3% | 22% |
| 260-521-240-0000 | Special Ed Health Insurance | 22,000.00 | 623.72 | 6,513.10 | 15,486.90 | 3% | 30% |
| 260-521-280-0000 | Special Ed Sick Leave | | 0.00 | 0.00 | | | |
| 260-521-320-0000 | Special Ed Purchased Services | 37,400.00 | 14,862.49 | 26,985.25 | 10,414.75 | 40% | 72% |
| 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 | 175,000.00 | 21,733.36 | 78,482.24 | 96,517.76 | 12% | 45% |
| ----- | | | | | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| | TITLE IV-A, ESSA | | | | | | |
| 261-445-900-0000 | Other Indirect Restricted Federal | 21,525.00CR | 4,179.00CR | 4,179.13CR | 17,345.87CR | 19% | 19% |
| 261-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 21,525.00CR | 4,179.00CR | 4,179.13CR | 17,345.87CR | 19% | 19% |
| 261-512-110-0000 | Certified Salaries | | 0.00 | 0.00 | | | |
| 261-512-111-0000 | Paraprofessional Salaries | 21,525.00 | 1,151.84 | 9,455.52 | 12,069.48 | 5% | 44% |
| 261-512-210-0000 | Certified Retirement | | 0.00 | 0.00 | | | |
| 261-512-211-0000 | Paraprofessional Retirement | | 137.53 | 1,128.99 | | | |
| 261-512-220-0000 | Certified FICA | | 0.00 | 0.00 | | | |
| 261-512-221-0000 | Paraprofessional FICA | | 87.58 | 701.25 | | | |
| 261-512-240-0000 | Certified Health & Life Ins | | 0.00 | 61.00 | | | |
| 261-512-241-0000 | Paraprofessional Health Ins | | 227.23 | 2,667.94 | | | |
| 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 | | | |
| 261-920-810-0000 | Transfers Out | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 21,525.00 | 1,604.18 | 14,014.70 | 7,510.30 | 7% | 65% |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|----------|--------------|--------------|---------|------|------|
| | RURAL & LOW INCOME | | | | | | |
| 262-445-900-0000 | Other Indirect Restricted Federal | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| 262-512-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 262-512-111-0000 | Aides Salaries | | 0.00 | 0.00 | | | |
| 262-512-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 262-512-211-0000 | Aide Retirement | | 0.00 | 0.00 | | | |
| 262-512-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 262-512-221-0000 | Aide FICA | | 0.00 | 0.00 | | | |
| 262-512-240-0000 | Health Insurance | | 0.00 | 0.00 | | | |
| 262-512-241-0000 | Aide Health & Life Insurance | | 0.00 | 0.00 | | | |
| 262-512-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 262-512-281-0000 | Aide Sick Leave | | 0.00 | 0.00 | | | |
| 262-512-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 262-512-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 262-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 262-515-110-0000 | Secondary Salaries | | 0.00 | 0.00 | | | |
| 262-515-210-0000 | Secondary Retirement | | 0.00 | 0.00 | | | |
| 262-515-220-0000 | Secondary FICA | | 0.00 | 0.00 | | | |
| 262-515-240-0000 | Secondary Health & Life Insurance | | 0.00 | 0.00 | | | |
| 262-515-280-0000 | Secondary Sick Leave | | 0.00 | 0.00 | | | |
| 262-515-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 262-515-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 262-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 0.00 | 0.00 | | | |



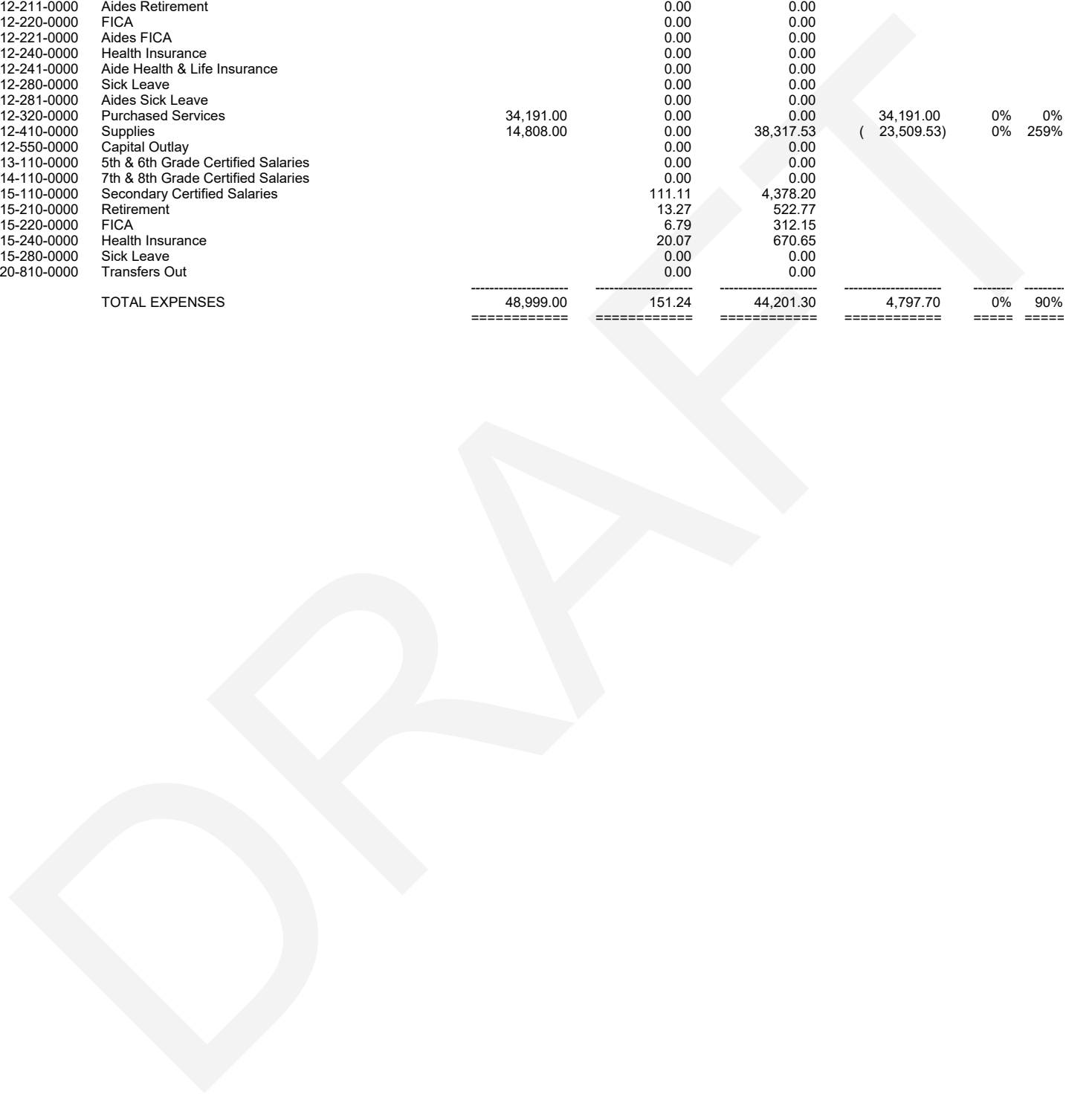
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|----------------------------------------|-------------|--------------|--------------|----------|------|------|
| 263-445-300-0000 | PERKINS III Federal Grant - Perkins | 16,208.00CR | 0.00 | 16,781.00CR | 573.00 | 0% | 104% |
| | TOTAL REVENUES | 16,208.00CR | 0.00 | 16,781.00CR | 573.00 | 0% | 104% |
| 263-656-110-0000 | Salaries | 4,000.00 | 104.32 | 1,612.97 | 2,387.03 | 3% | 40% |
| 263-656-210-0000 | Retirement | 525.00 | 12.46 | 192.61 | 332.39 | 2% | 37% |
| 263-656-220-0000 | FICA | 350.00 | 7.96 | 123.02 | 226.98 | 2% | 35% |
| 263-656-240-0000 | Health & Life Insurance | 500.00 | 11.83 | 166.05 | 333.95 | 2% | 33% |
| 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 | | 0.00 | 0.00 | | | |
| 263-515-410-0000 | Supplies | 7,033.00 | 0.00 | 3,424.40 | 3,608.60 | 0% | 49% |
| 263-515-550-0000 | Capital Outlay | 3,800.00 | 0.00 | 1,158.10 | 2,641.90 | 0% | 30% |
| | TOTAL EXPENSES | 16,208.00 | 136.57 | 6,677.15 | 9,530.85 | 1% | 41% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|-------------|--------------|--------------|--------------|------|------|
| | TITLE III | | | | | | |
| 270-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| 270-445-900-0000 | Other Indirect Restricted Federal | 50,787.00CR | 8,937.74CR | 20,851.29CR | 29,935.71CR | 18% | 41% |
| 270-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 50,787.00CR | 8,937.74CR | 20,851.29CR | 29,935.71CR | 18% | 41% |
| 270-512-110-0000 | Salaries | 410.00 | 2,362.79 | 11,170.41 | (10,760.41) | 576% | 999% |
| 270-512-111-0000 | Aides Salaries | 25,000.00 | 1,892.00 | 10,960.07 | 14,039.93 | 8% | 44% |
| 270-512-210-0000 | Retirement | 36.00 | 282.12 | 1,333.73 | (1,297.73) | 784% | 999% |
| 270-512-211-0000 | Aides Retirement | 3,000.00 | 225.90 | 1,308.62 | 1,691.38 | 8% | 44% |
| 270-512-220-0000 | FICA | 2,000.00 | 318.99 | 1,631.44 | 368.56 | 16% | 82% |
| 270-512-221-0000 | Aides FICA | | 0.00 | 0.00 | | | |
| 270-512-240-0000 | Health Insurance | 48.00 | 205.79 | 1,388.25 | (1,340.25) | 429% | 999% |
| 270-512-241-0000 | Aide Health & Life Insurance | 7,500.00 | 36.39 | 1,271.36 | 6,228.64 | 0% | 17% |
| 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 | 12,793.00 | 167.54 | 469.81 | 12,323.19 | 1% | 4% |
| 270-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 270-515-110-0000 | Salaries | | 0.00 | 234.77 | | | |
| 270-515-210-0000 | Retirement | | 0.00 | 28.03 | | | |
| 270-515-220-0000 | FICA | | 0.00 | 17.96 | | | |
| 270-515-240-0000 | Health Insurance | | 0.00 | 0.00 | | | |
| 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 | 50,787.00 | 5,491.52 | 29,814.45 | 20,972.55 | 11% | 59% |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|-------------|--------------|--------------|--------------|------|------|
| 271-445-900-0000 | TITLE II-A IMPROVING TEACHER QUAL | | | | | | |
| | Other Indirect Restricted Federal | 48,999.00CR | 0.00 | 245.69CR | 48,753.31CR | 0% | 1% |
| | TOTAL REVENUES | 48,999.00CR | 0.00 | 245.69CR | 48,753.31CR | 0% | 1% |
| 271-512-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 271-512-111-0000 | Aides Salaries | | 0.00 | 0.00 | | | |
| 271-512-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 271-512-211-0000 | Aides Retirement | | 0.00 | 0.00 | | | |
| 271-512-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 271-512-221-0000 | Aides FICA | | 0.00 | 0.00 | | | |
| 271-512-240-0000 | Health Insurance | | 0.00 | 0.00 | | | |
| 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 | 34,191.00 | 0.00 | 0.00 | 34,191.00 | 0% | 0% |
| 271-512-410-0000 | Supplies | 14,808.00 | 0.00 | 38,317.53 | (23,509.53) | 0% | 259% |
| 271-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 271-513-110-0000 | 5th & 6th Grade Certified Salaries | | 0.00 | 0.00 | | | |
| 271-514-110-0000 | 7th & 8th Grade Certified Salaries | | 0.00 | 0.00 | | | |
| 271-515-110-0000 | Secondary Certified Salaries | | 111.11 | 4,378.20 | | | |
| 271-515-210-0000 | Retirement | | 13.27 | 522.77 | | | |
| 271-515-220-0000 | FICA | | 6.79 | 312.15 | | | |
| 271-515-240-0000 | Health Insurance | | 20.07 | 670.65 | | | |
| 271-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 271-920-810-0000 | Transfers Out | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 48,999.00 | 151.24 | 44,201.30 | 4,797.70 | 0% | 90% |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|--------------|--------------|--------------|-------------|------|------|
| 21ST CENTURY GRANT PROGRAM | | | | | | | |
| 273-445-900-0000 | Other Indirect Restricted Federal | 142,030.00CR | 12,178.02CR | 82,622.71CR | 59,407.29CR | 9% | 58% |
| | TOTAL REVENUES | 142,030.00CR | 12,178.02CR | 82,622.71CR | 59,407.29CR | 9% | 58% |
| ===== | | | | | | | |
| 273-512-110-0000 | Salaries | | 0.00 | 817.50CR | | | |
| 273-512-210-0000 | Retirement | | 0.00 | 243.57CR | | | |
| 273-512-220-0000 | FICA | | 0.00 | 156.03CR | | | |
| 273-512-240-0000 | Health Insurance | | 0.00 | 0.00 | | | |
| 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 | | 28.25 | 2,403.38 | | | |
| 273-513-110-0000 | Salaries | 96,132.00 | 7,351.16 | 68,910.09 | 27,221.91 | 8% | 72% |
| 273-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 273-513-220-0000 | FICA Expense | 24,101.48 | 545.82 | 5,118.80 | 18,982.68 | 2% | 21% |
| 273-513-240-0000 | Health & Life Insurance | | 83.14 | 572.97 | | | |
| 273-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 273-513-320-0000 | Purchased Services | 1,630.00 | 0.00 | 0.00 | 1,630.00 | 0% | 0% |
| 273-513-410-0000 | Supplies | 8,136.52 | 0.00 | 0.00 | 8,136.52 | 0% | 0% |
| 273-514-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 273-514-210-0000 | Retirement | | 654.20 | 6,088.05 | | | |
| 273-514-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 273-514-240-0000 | Health & Life Insurance | | 673.86 | 5,506.87 | | | |
| 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 | 12,030.00 | 0.00 | 0.00 | 12,030.00 | 0% | 0% |
| | TOTAL EXPENSES | 142,030.00 | 9,336.43 | 87,383.06 | 54,646.94 | 7% | 62% |
| ===== | | | | | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|----------|--------------|--------------|---------|------|------|
| | 21ST CENTURY SUPPLEMENTAL GRANTS | | | | | | |
| 274-445-900-0000 | Other Indirect Restricted Federal | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| | | | | | | | |
| 274-513-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 274-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 274-513-220-0000 | FICA Expense | | 0.00 | 0.00 | | | |
| 274-513-240-0000 | Health & Life Insurance | | 0.00 | 0.00 | | | |
| 274-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 274-513-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 274-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 0.00 | 0.00 | | | |

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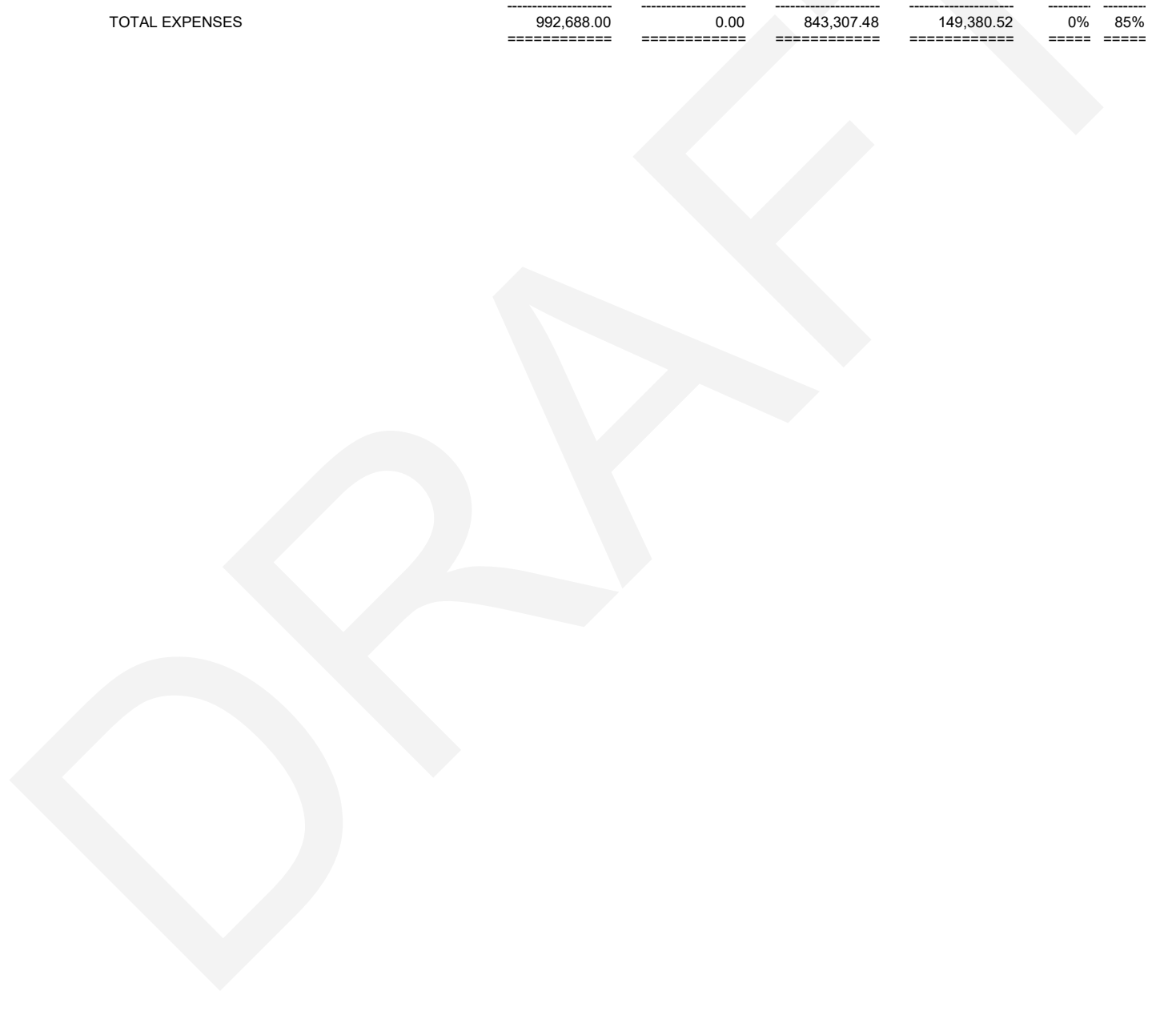
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------------------|----------|--------------|--------------|---------|-------|-------|
| 283-445-100-0000 | FEMA Restricted Grant Income | | 0.00 | 112,268.48CR | | | |
| | TOTAL REVENUES | ===== | 0.00 | 112,268.48CR | ===== | ===== | ===== |
| 283-513-110-0000 | Certified Salaries | | 0.00 | 0.00 | | | |
| 283-513-111-0000 | Classified Salaries | | 0.00 | 0.00 | | | |
| 283-513-210-0000 | Certified Retirement | | 0.00 | 0.00 | | | |
| 283-513-211-0000 | Classified Retirement | | 0.00 | 0.00 | | | |
| 283-513-220-0000 | Certified FICA | | 0.00 | 0.00 | | | |
| 283-513-221-0000 | Classified FICA | | 0.00 | 0.00 | | | |
| 283-513-240-0000 | Certified Health & Accident Insura | | 0.00 | 0.00 | | | |
| 283-513-241-0000 | Classified Health & Life | | 0.00 | 0.00 | | | |
| 283-513-280-0000 | Certified Sick Leave | | 0.00 | 0.00 | | | |
| 283-513-281-0000 | Classified Sick Leave | | 0.00 | 0.00 | | | |
| 283-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 283-514-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 283-514-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 283-514-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 283-514-240-0000 | Health & Life Insurance | | 0.00 | 0.00 | | | |
| 283-514-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 283-514-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 283-514-410-0000 | Supplies | | 2,487.97 | 2,487.97 | | | |
| 283-514-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 283-623-320-0000 | Classroom Technology Purchased Serv | | 0.00 | 0.00 | | | |
| 283-623-410-0000 | Technology Supplies | | 0.00 | 0.00 | | | |
| 283-656-320-0000 | Administrative Purchased Services | | 0.00 | 0.00 | | | |
| 283-656-410-0000 | Administrative Supplies | | 0.00 | 0.00 | | | |
| 283-664-410-0000 | Maintenance Supplies | | 0.00 | 109,317.00 | | | |
| 283-664-550-0000 | Capital Outlay | | 128,250.00 | 128,250.00 | | | |
| | TOTAL EXPENSES | ===== | 130,737.97 | 240,054.97 | ===== | ===== | ===== |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHILD NUTRITION | | | | | | | |
| 290-415-100-0000 | Investment Earnings | 25.00CR | 0.00 | 8.84CR | 16.16CR | 0% | 35% |
| 290-416-200-0000 | Meal Sales | 500.00CR | 147.10CR | 639.50CR | 139.50 | 29% | 128% |
| 290-419-200-0000 | Donations/Contributions | | 0.00 | 0.00 | | | |
| 290-419-900-0000 | Other Local Revenue | 12,100.00CR | 0.00 | 0.00 | 12,100.00CR | 0% | 0% |
| 290-419-910-0000 | Resale | | 0.00 | 0.00 | | | |
| 290-445-100-0000 | Restricted Grant Income | | 3.02CR | 13,202.91CR | | | |
| 290-445-500-0000 | Child Nutrition Reimbursement-Lunc | 270,000.00CR | 69,317.45CR | 172,142.53CR | 97,857.47CR | 26% | 64% |
| 290-445-501-0000 | Child Nutrition Reimbursement-FFVP | 30,000.00CR | 7,041.93CR | 14,273.98CR | 15,726.02CR | 23% | 48% |
| 290-445-502-0000 | Child Nutrition Reimbursement-Brea | 55,000.00CR | 11,563.89CR | 29,702.66CR | 25,297.34CR | 21% | 54% |
| 290-445-503-0000 | Child Nutrition Reimburse-Snack | 500.00CR | 698.00CR | 1,680.00CR | 1,180.00 | 140% | 336% |
| 290-445-504-0000 | Summer Food Program | 3,200.00CR | 0.00 | 2,115.17CR | 1,084.83CR | 0% | 66% |
| 290-445-510-0000 | Child Nutrition Reimburse-CC | 7,000.00CR | 139.68CR | 555.88CR | 6,444.12CR | 2% | 8% |
| 290-445-900-0000 | Commodities Revenue | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 378,325.00CR | 88,911.07CR | 234,321.47CR | 144,003.53CR | 24% | 62% |
| ===== | | | | | | | |
| 290-710-110-0000 | Child Nutrition Director Salaries | 33,250.00 | 2,930.73 | 19,470.51 | 13,779.49 | 9% | 59% |
| 290-710-111-0000 | Child Nutrition Managers | 41,500.00 | 3,281.59 | 20,876.42 | 20,623.58 | 8% | 50% |
| 290-710-112-0000 | Child Nutrition Cooks | 53,500.00 | 5,618.26 | 29,914.04 | 23,585.96 | 11% | 56% |
| 290-710-160-0000 | Child Nutrition Substitutes | | 0.00 | 333.00 | | | |
| 290-710-210-0000 | Retirement | 15,500.00 | 1,180.45 | 7,290.16 | 8,209.84 | 8% | 47% |
| 290-710-220-0000 | FICA | | 0.00 | 25.48 | | | |
| 290-710-240-0000 | Health Insurance | 23,500.00 | 1,845.41 | 10,807.37 | 12,692.63 | 8% | 46% |
| 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 | 2,000.00 | 0.00 | 2,611.60 | (611.60) | 0% | 131% |
| 290-710-330-0000 | Utilities | | 0.00 | 0.00 | | | |
| 290-710-410-0000 | Supplies | 7,850.00 | 1,067.51 | 7,203.26 | 646.74 | 14% | 92% |
| 290-710-450-0000 | Food Costs | 201,165.00 | 24,295.52 | 108,537.93 | 92,627.07 | 12% | 54% |
| 290-710-451-0000 | Commodity Costs | | 0.00 | 984.38 | | | |
| 290-710-490-0000 | Sales Tax Expense | 60.00 | 10.82 | 24.12 | 35.88 | 18% | 40% |
| 290-710-550-0000 | Capital Outlay | | 0.00 | 778.51 | | | |
| 290-950-850-0000 | Contingency | | 0.00 | 0.00 | | | |
| 290-999-999-0000 | Suspense - Returned Checks | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 378,325.00 | 40,230.29 | 208,856.78 | 169,468.22 | 11% | 55% |
| ===== | | | | | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------------|---------------------------|---------------------|----------------|--------------------|---------------------|-----------|------------|
| BOND REDEMPTION & INTEREST | | | | | | | |
| 310-412-500-0000 | Property Taxes | 837,334.00CR | 0.00 | 0.00 | 837,334.00CR | 0% | 0% |
| 310-413-000-0000 | Interest and Penalty | 3,000.00CR | 0.00 | 1,078.42CR | 1,921.58CR | 0% | 36% |
| 310-415-100-0000 | Investment Earnings | 3,000.00CR | 61.86CR | 412.98CR | 2,587.02CR | 2% | 14% |
| 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 | 112,000.00CR | 0.00 | 20,807.78CR | 91,192.22CR | 0% | 19% |
| 310-451-000-0000 | Bond Proceeds | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 969,234.00CR | 61.86CR | 22,299.18CR | 946,934.82CR | 0% | 2% |
| EXPENSES | | | | | | | |
| 310-910-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 310-910-610-0000 | Principal Payments - H.S. | | 0.00 | 0.00 | | | |
| 310-910-611-0000 | Principal Payments - M.S. | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0% | 100% |
| 310-910-612-0000 | Principal Payments E.S. | 350,000.00 | 0.00 | 425,000.00 | (75,000.00) | 0% | 121% |
| 310-910-620-0000 | Interest Payments - H.S. | | 0.00 | 0.00 | | | |
| 310-910-621-0000 | Interest Payments - M.S. | 4,000.00 | 0.00 | 3,999.98 | 0.02 | 0% | 100% |
| 310-910-622-0000 | Interest Payments - E.S. | 318,688.00 | 0.00 | 94,307.50 | 224,380.50 | 0% | 30% |
| 310-913-000-0000 | Bond Issuance Costs | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 992,688.00 | 0.00 | 843,307.48 | 149,380.52 | 0% | 85% |



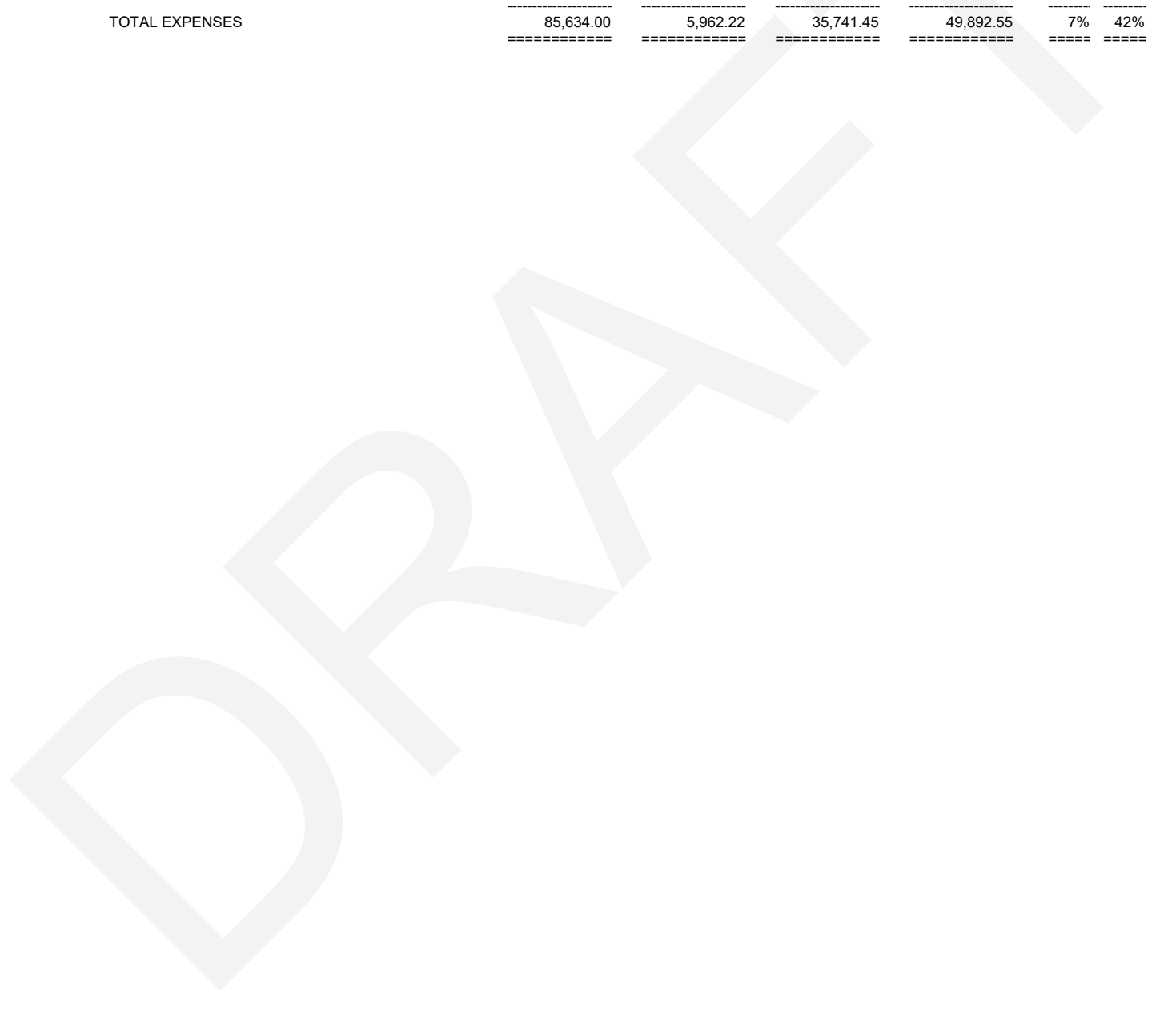
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|----------------------------|-----------------------------|--------------|--------------|--------------|---------------|---------|
| FACILITIES FUND | | | | | | | |
| 410-411-200-0000 | Supplemental 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 | | 0.00 | 0.00 | | | |
| 410-460-000-0000 | Transfers In | | 0.00 | 291,365.00CR | | | |
| TOTAL REVENUES | | 355,000.00CR | 0.00 | 291,365.00CR | 63,635.00CR | 0% | 82% |
| 410-664-320-0000 | | Purchased Services | 10,000.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-664-410-0000 | | Facilities Supplies | 20,000.00 | 0.00 | 20,000.00 | 0% | 0% |
| 410-664-550-0000 | | Facilities Capital Outlay | 325,000.00 | 16,912.28 | 458,555.93 | (133,555.93) | 5% 141% |
| 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 | | 355,000.00 | 16,912.28 | 458,555.93 | 103,555.93CR | 5% | 129% |



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

DRAFT

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|--------------------------------|-------------|--------------|--------------|-------------|------|------|
| PLANT FACILITIES | | | | | | | |
| 420-419-900-0000 | Other Local Income | | 0.00 | 0.00 | | | |
| 420-437-100-0000 | Lottery Revenue | 83,014.00CR | 0.00 | 73,387.00CR | 9,627.00CR | 0% | 88% |
| 420-437-200-0000 | Additional State Maintenance | 2,620.00CR | 2,080.00CR | 2,080.00CR | 540.00CR | 79% | 79% |
| 420-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 85,634.00CR | 2,080.00CR | 75,467.00CR | 10,167.00CR | 2% | 88% |
| DR | | | | | | | |
| 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 | 53,250.00 | 4,450.40 | 26,702.40 | 26,547.60 | 8% | 50% |
| 420-664-210-0000 | Maintenance Retirement | 6,500.00 | 531.38 | 3,188.28 | 3,311.72 | 8% | 49% |
| 420-664-220-0000 | Maintenance FICA | 4,250.00 | 338.94 | 2,033.67 | 2,216.33 | 8% | 48% |
| 420-664-240-0000 | Maintenance Health Insurance | 7,750.00 | 641.50 | 3,817.10 | 3,932.90 | 8% | 49% |
| 420-664-280-0000 | Maintenance Sick Leave | | 0.00 | 0.00 | | | |
| 420-664-320-0000 | Maintenance Purchased Services | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 0% | 0% |
| 420-664-410-0000 | Maintenance Supplies | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0% | 0% |
| 420-664-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 85,634.00 | 5,962.22 | 35,741.45 | 49,892.55 | 7% | 42% |



| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|----------------------------------|--------------|--------------|--------------|
| | GENERAL FUND | | | |
| 100-111-100-0000 | General Checking - Pooled Cash | 348,709.47 | 299,285.80 | 647,995.27 |
| 101-111-100-0000 | General Checking - Pooled Cash | 88,023.32 | 12,037.62CR | 75,985.70 |
| 102-111-100-0000 | Pooled Cash - Id Rebounds-CVRF | 42,044.22CR | 128,135.31 | 86,091.09 |
| 103-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 105-111-100-0000 | General Checking - Pooled Cash | 4,460.76 | 0.00 | 4,460.76 |
| 107-111-100-0000 | General Checking - Pooled Cash | 21,787.00 | 0.00 | 21,787.00 |
| 110-111-100-0000 | General Checking - Pooled Cash | 64,407.51 | 5,331.30CR | 59,076.21 |
| 100-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 100-111-300-0000 | Petty Cash | 0.00 | 0.00 | 0.00 |
| 100-112-100-0000 | Investments - State Treasurer | 2,721,855.99 | 899,776.00CR | 1,822,079.99 |
| 100-112-500-0000 | Prepaid Expenses | 0.00 | 0.00 | 0.00 |
| 100-113-100-0000 | Property Taxes Receivable | 4,799.34 | 0.00 | 4,799.34 |
| 100-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-150-0000 | Other State Support Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-160-0000 | Ag Replacement Tax Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-180-0000 | Other State Revenue Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-200-0000 | Due From School Lunch Program | 154,051.03 | 0.00 | 154,051.03 |
| 100-114-205-0000 | Accrued School Lunch Receivable | 0.33 | 0.00 | 0.33 |
| 100-114-245-0000 | Due from Hot Lunch - HRA | 0.00 | 0.00 | 0.00 |
| 100-114-300-0000 | Miscellaneous Receivable | 10,191.95 | 0.00 | 10,191.95 |
| 100-114-400-0000 | Due from Other Funds | 0.00 | 0.00 | 0.00 |
| 100-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 101-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 103-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 105-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 107-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 110-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 101-114-900-0000 | Due to/From | 0.00 | 0.00 | 0.00 |
| 103-114-900-0000 | Due To/From | 0.00 | 0.00 | 0.00 |
| 105-114-900-0000 | Due To/From | 0.00 | 0.00 | 0.00 |
| 110-114-900-0000 | Due To/From | 0.00 | 0.00 | 0.00 |
| 100-211-100-0000 | Due to Other Funds | 8,927.11 | 0.00 | 8,927.11 |
| 100-213-000-0000 | Accrual Contra Account | 0.00 | 0.00 | 0.00 |
| 101-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 102-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 103-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 105-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 107-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 110-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 100-213-100-0000 | Accounts Payable | 17,494.31CR | 0.00 | 17,494.31CR |
| 100-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 101-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 103-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 105-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 107-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 110-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 100-214-100-0000 | Contracts Payable | 793,413.06CR | 0.00 | 793,413.06CR |
| 102-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 105-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 110-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 100-217-100-0000 | Salaries Payable | 25,641.70CR | 0.00 | 25,641.70CR |
| 101-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 103-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 105-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 107-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 110-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 100-218-100-0000 | FICA/Federal Withholding | 319.73CR | 0.00 | 319.73CR |
| 101-218-100-0000 | FICA/Federal Withholding Payable | 0.00 | 0.00 | 0.00 |
| 102-218-100-0000 | FICA/Federal Tax Payable | 71.84 | 0.00 | 71.84 |
| 103-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 105-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 107-218-100-0000 | FICA/Federal Withholding Payable | 0.00 | 0.00 | 0.00 |
| 110-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 100-218-200-0000 | State Tax Withholding | 35.00CR | 0.00 | 35.00CR |
| 101-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 102-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 103-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 105-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 107-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 110-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 100-218-300-0000 | PERSI Withholding | 143.20CR | 0.00 | 143.20CR |
| 101-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 102-218-300-0000 | PERSI Payable | 89.68 | 0.00 | 89.68 |
| 103-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 105-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 107-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 110-218-300-0000 | PERSI Payble | 0.00 | 0.00 | 0.00 |
| 100-218-400-0000 | Blue Cross Withholding | 57.77CR | 0.00 | 57.77CR |
| 101-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 102-218-400-0000 | Health & Life Payable | 0.00 | 0.00 | 0.00 |
| 103-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 105-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 107-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 110-218-400-0000 | Blue Cross Payable | 0.00 | 0.00 | 0.00 |
| 100-218-800-0000 | Miscellaneous Withholding | 1,790.35 | 0.00 | 1,790.35 |
| 101-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 103-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 105-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 107-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 110-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 100-219-100-0000 | AFLAC Flex Account Payable | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------------|--------------------------------|----------------|--------------|----------------|
| 100-221-100-0000 | Deferred Revenue | 5,345.76CR | 0.00 | 5,345.76CR |
| 100-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 101-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 102-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 103-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 105-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 107-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 110-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 111-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 100-320-002-0000 | Adjustment to Fund Balance | 0.00 | 0.00 | 0.00 |
| 100-320-100-0000 | Fund Balance | 1,731,764.12CR | 489,723.81 | 1,242,040.31CR |
| 101-320-100-0000 | Fund Balance | 76,525.92 | 0.00 | 76,525.92 |
| 102-320-100-0000 | Fund Balance | 49,483.33 | 0.00 | 49,483.33 |
| 103-320-100-0000 | Fund Balance | 39,403.60 | 0.00 | 39,403.60 |
| 105-320-100-0000 | Fund Balance | 10,019.61CR | 0.00 | 10,019.61CR |
| 107-320-100-0000 | Fund Balance | 20,606.86 | 0.00 | 20,606.86 |
| 110-320-100-0000 | Fund Balance | 3,074.58 | 0.00 | 3,074.58 |
| | Revenues over Expenditures | 991,981.49 | 0.00 | 991,981.49 |
| RESTRICTED CONTRIBUTIONS | | | | |
| 111-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 111-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 111-114-900-0000 | Due To/From | 0.00 | 0.00 | 0.00 |
| 111-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 111-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 111-214-400-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 111-320-100-0000 | Fund Balance | 8,875.00 | 0.00 | 8,875.00 |
| | Revenues over Expenditures | 8,875.00 | 0.00 | 8,875.00 |
| MONSANTO GRANT | | | | |
| 233-320-100-0000 | Fund Balance | 0.00 | 0.00 | 0.00 |
| | Revenues over Expenditures | 0.00 | 0.00 | 0.00 |
| DRIVER'S EDUCATION | | | | |
| 241-111-100-0000 | General Checking - Pooled Cash | 9,953.28 | 96.36CR | 9,856.92 |
| 241-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 241-113-800-0000 | State Driver's Ed Receivable | 2,550.00CR | 0.00 | 2,550.00CR |
| 241-114-100-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 241-114-110-0000 | Fees Receivable | 8,500.00CR | 0.00 | 8,500.00CR |
| 241-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 241-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 241-211-100-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 241-213-000-0000 | Accounts Payable | 214.04CR | 0.00 | 214.04CR |
| 241-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 241-217-100-0000 | Salaries Payable | 0.03 | 0.00 | 0.03 |
| 241-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 241-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 241-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 241-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 241-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 241-320-001-0000 | Beginning Fund Balance | 15,191.01CR | 0.00 | 15,191.01CR |
| 241-320-100-0000 | Fund Balance | 4,495.67 | 96.36 | 4,592.03 |
| | Revenues over Expenditures | 12,006.07CR | 0.00 | 12,006.07CR |
| PTE - BUSINESS TECHNOLOGY | | | | |
| 242-111-100-0000 | General Checking - Pooled Cash | 16,507.38 | 259.91CR | 16,247.47 |
| 242-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 242-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 242-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 242-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 242-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 242-214-100-0000 | Contracts Payable | 470.62CR | 0.00 | 470.62CR |
| 242-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 242-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 242-218-200-0000 | State Income Tax Payable | 0.00 | 0.00 | 0.00 |
| 242-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 242-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 242-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 242-320-001-0000 | Beginning Fund Balance | 1,974.47CR | 0.00 | 1,974.47CR |
| 242-320-100-0000 | Fund Balance | 11,561.40CR | 259.91 | 11,301.49CR |
| | Revenues over Expenditures | 2,500.89 | 0.00 | 2,500.89 |
| PTE - ENGINEERING TECHNOLOGY | | | | |
| 243-111-100-0000 | General Checking - Pooled Cash | 19,108.79 | 296.09CR | 18,812.70 |
| 243-111-200-0000 | USB-Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 243-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 243-114-400-0000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 243-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 243-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 243-211-100-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 243-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 243-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 243-214-100-0000 | Contracts Payable | 532.91CR | 0.00 | 532.91CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|---------------------------------|-------------|--------------|-------------|
| 243-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 243-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 243-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 243-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 243-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 243-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 243-320-001-0000 | Beginning Fund Balance | 9,319.88CR | 0.00 | 9,319.88CR |
| 243-320-100-0000 | Fund Balance | 17,261.13CR | 296.09 | 16,965.04CR |
| | Revenues over Expenditures | 8,005.13CR | 0.00 | 8,005.13CR |
| PTE - AG SCIENCE | | | | |
| 244-111-100-0000 | General Checking - Pooled Cash | 6,594.78 | 1,213.70CR | 5,381.08 |
| 244-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 244-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 244-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 244-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 244-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 244-214-100-0000 | Contracts Payable | 1,411.85CR | 0.00 | 1,411.85CR |
| 244-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 244-218-100-0000 | FICA/Federal Income Tax Payable | 0.00 | 0.00 | 0.00 |
| 244-218-200-0000 | State Income Tax Payable | 0.00 | 0.00 | 0.00 |
| 244-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 244-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 244-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 244-320-001-0000 | Beginning Fund Balance | 560.31 | 0.00 | 560.31 |
| 244-320-100-0000 | Fund Balance | 2,817.51 | 1,213.70 | 4,031.21 |
| | Revenues over Expenditures | 8,560.75 | 0.00 | 8,560.75 |
| CLASSROOM TECHNOLOGY | | | | |
| 245-111-100-0000 | General Checking - Pooled Cash | 5,537.91 | 2,259.37CR | 3,278.54 |
| 245-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 245-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 245-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 245-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 245-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 245-211-100-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 245-213-000-0000 | Accounts Payable | 1,000.00CR | 0.00 | 1,000.00CR |
| 245-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 245-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 245-217-100-0000 | Salaries Payable | 0.02CR | 0.00 | 0.02CR |
| 245-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 245-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 245-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 245-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 245-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 245-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 245-320-100-0000 | Fund Balance | 246,659.58 | 2,259.37 | 248,918.95 |
| | Revenues over Expenditures | 251,197.47 | 0.00 | 251,197.47 |
| STATE DRUG FREE | | | | |
| 246-111-100-0000 | General Checking - Pooled Cash | 4,876.73CR | 1,628.26CR | 6,504.99CR |
| 246-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 246-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 246-214-400-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 246-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 246-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 246-218-200-0000 | State Withholding Tax Payable | 0.00 | 0.00 | 0.00 |
| 246-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 246-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 246-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 246-320-001-0000 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 246-320-100-0000 | Fund Balance | 28,042.20CR | 0.00 | 28,042.20CR |
| | Revenues over Expenditures | 32,918.93CR | 1,628.26CR | 34,547.19CR |
| STATE LIBRARY GRANT | | | | |
| | Revenues over Expenditures | 0.00 | 0.00 | 0.00 |
| CSI UP | | | | |
| 250-111-100-0000 | General Checking - Pooled Cash | 39,827.81CR | 22,058.53 | 17,769.28CR |
| 250-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 250-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 250-217-100-0000 | Salaries Payable | 7,903.29CR | 0.00 | 7,903.29CR |
| 250-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 250-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 250-218-300-0000 | PERSI Retirement Payable | 0.00 | 0.00 | 0.00 |
| 250-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 250-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 250-320-100-0000 | Fund Balance | 21,200.38 | 0.00 | 21,200.38 |
| | Revenues over Expenditures | 26,530.72CR | 22,058.53 | 4,472.19CR |
| TITLE I-A | | | | |
| 251-111-100-0000 | General Checking - Pooled Cash | 34,669.70CR | 36,374.32 | 1,704.62 |
| 251-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------------|--------------------------------|-------------|--------------|-------------|
| 251-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 251-114-400-0000 | Due From Other Funds | 0.19CR | 0.00 | 0.19CR |
| 251-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 251-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 251-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 251-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 251-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 251-214-100-0000 | Contracts Payable | 29,105.19CR | 0.00 | 29,105.19CR |
| 251-217-100-0000 | Salaries Payable | 0.01 | 0.00 | 0.01 |
| 251-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 251-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 251-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 251-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 251-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 251-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 251-320-001-0000 | Beginning Fund Balance | 17,990.64 | 0.00 | 17,990.64 |
| 251-320-100-0000 | Fund Balance | 114,375.08 | 36,374.32CR | 78,000.76 |
| | Revenues over Expenditures | 68,590.65 | 0.00 | 68,590.65 |
| ESSER | | | | |
| 252-111-100-0000 | General Checking - Pooled Cash | 14,543.88CR | 957.95CR | 15,501.83CR |
| 252-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 252-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 252-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 252-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 252-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 252-218-300-0000 | PERSI Retirement Payable | 0.00 | 0.00 | 0.00 |
| 252-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 252-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 252-320-100-0000 | Fund Balance | 55,373.45 | 0.00 | 55,373.45 |
| | Revenues over Expenditures | 40,829.57 | 957.95CR | 39,871.62 |
| TITLE I-C MIGRATORY CHILDREN | | | | |
| 253-111-100-0000 | General Checking - Pooled Cash | 3,365.58 | 8,571.71CR | 5,206.13CR |
| 253-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 253-114-100-0000 | Grant Receivable | 17,814.42CR | 0.00 | 17,814.42CR |
| 253-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 253-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 253-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 253-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 253-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 253-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 253-214-100-0000 | Contracts Payable | 11,139.97CR | 0.00 | 11,139.97CR |
| 253-217-100-0000 | Salaries Payable | 0.01CR | 0.00 | 0.01CR |
| 253-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 253-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 253-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 253-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 253-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 253-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 253-320-001-0000 | Beginning Fund Balance | 0.06CR | 0.00 | 0.06CR |
| 253-320-100-0000 | Fund Balance | 26,622.21 | 0.00 | 26,622.21 |
| | Revenues over Expenditures | 1,033.33 | 8,571.71CR | 7,538.38CR |
| GEAR UP | | | | |
| 254-111-100-0000 | General Checking - Pooled Cash | 14,421.91CR | 2,812.61CR | 17,234.52CR |
| 254-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 254-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 254-217-100-0000 | Salaries Payable | 5,237.43CR | 0.00 | 5,237.43CR |
| 254-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 254-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 254-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 254-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 254-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 254-320-100-0000 | Fund Balance | 16,720.74 | 2,812.61 | 19,533.35 |
| | Revenues over Expenditures | 2,938.60CR | 0.00 | 2,938.60CR |
| TITLE VI-B SCHOOL AGE | | | | |
| 257-111-100-0000 | General Checking - Pooled Cash | 75,277.24CR | 94,121.51 | 18,844.27 |
| 257-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 257-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 257-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 257-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 257-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 257-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 257-213-000-0000 | Accounts Payable | 9,387.97CR | 0.00 | 9,387.97CR |
| 257-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 257-214-100-0000 | Contracts Payable | 27,364.12CR | 0.00 | 27,364.12CR |
| 257-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 257-218-100-0000 | FICA/Federal Withholding | 0.04CR | 0.00 | 0.04CR |
| 257-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 257-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 257-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 257-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 257-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------|-----------------------------------|--------------|--------------|--------------|
| 257-320-001-0000 | Beginning Fund Balance | 48,994.31 | 0.00 | 48,994.31 |
| 257-320-002-0000 | Beginning Fund Balance Adjustment | 3,668.66CR | 0.00 | 3,668.66CR |
| 257-320-100-0000 | Fund Balance | 28,239.79 | 94,121.51CR | 65,881.72CR |
| | Revenues over Expenditures | 38,463.93CR | 0.00 | 38,463.93CR |
| TITLE VI-B PRE-SCHOOL | | | | |
| 258-111-100-0000 | General Checking - Pooled Cash | 2,536.21CR | 2,316.36 | 219.85CR |
| 258-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 258-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 258-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 258-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 258-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 258-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 258-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 258-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 258-214-100-0000 | Contracts Payable | 1,429.17CR | 0.00 | 1,429.17CR |
| 258-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 258-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 258-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 258-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 258-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 258-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 258-320-001-0000 | Beginning Fund Balance | 3,922.25 | 0.00 | 3,922.25 |
| 258-320-100-0000 | Fund Balance | 15,320.22CR | 2,316.36CR | 17,636.58CR |
| | Revenues over Expenditures | 15,363.35CR | 0.00 | 15,363.35CR |
| SCHOOL-BASED MEDICAID | | | | |
| 260-111-100-0000 | General Checking - Pooled Cash | 221,307.42CR | 21,733.36CR | 243,040.78CR |
| 260-114-100-0000 | Medicaid Receivable | 2,351.37 | 0.00 | 2,351.37 |
| 260-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 260-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 260-214-100-0000 | Contracts Payable | 21,321.23CR | 0.00 | 21,321.23CR |
| 260-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 260-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 260-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 260-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 260-218-400-0000 | Blue Cross Payable | 0.00 | 0.00 | 0.00 |
| 260-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 260-320-100-0000 | Fund Balance | 22,906.88 | 0.00 | 22,906.88 |
| | Revenues over Expenditures | 217,370.40CR | 21,733.36CR | 239,103.76CR |
| TITLE IV-A, ESSA | | | | |
| 261-111-100-0000 | General Checking - Pooled Cash | 12,410.39CR | 2,574.82 | 9,835.57CR |
| 261-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 261-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 261-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 261-214-000-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 261-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 261-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 261-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |
| 261-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 261-218-300-0000 | PERSI Payable | 0.00 | 0.00 | 0.00 |
| 261-218-400-0000 | Blue Cross Payable | 0.00 | 0.00 | 0.00 |
| 261-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 261-320-100-0000 | Fund Balance | 40,083.13CR | 0.00 | 40,083.13CR |
| | Revenues over Expenditures | 52,493.52CR | 2,574.82 | 49,918.70CR |
| RURAL & LOW INCOME | | | | |
| 262-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 262-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 262-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 262-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 262-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 262-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 262-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 262-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 262-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 262-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 262-217-100-0000 | Salaries Payable | 0.02 | 0.00 | 0.02 |
| 262-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 262-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 262-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 262-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 262-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 262-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 262-320-001-0000 | Beginning Fund Balance | 149.63 | 0.00 | 149.63 |
| 262-320-100-0000 | Fund Balance | 70,029.75CR | 0.00 | 70,029.75CR |
| | Revenues over Expenditures | 69,880.10CR | 0.00 | 69,880.10CR |
| PERKINS III | | | | |
| 263-111-100-0000 | General Checking - Pooled Cash | 16,234.61 | 136.57CR | 16,098.04 |
| 263-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 263-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 263-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 263-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|
| 263-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 263-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 263-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 263-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 263-214-100-0000 | Contracts Payable | 249.51CR | 0.00 | 249.51CR |
| 263-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 263-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 263-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 263-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 263-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 263-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 263-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 263-320-001-0000 | Beginning Fund Balance | 10,825.43CR | 0.00 | 10,825.43CR |
| 263-320-100-0000 | Fund Balance | 100,995.87CR | 136.57 | 100,859.30CR |
| | Revenues over Expenditures | 95,836.20CR | 0.00 | 95,836.20CR |
| TITLE III | | | | |
| 270-111-100-0000 | General Checking - Pooled Cash | 6,736.50CR | 3,446.22 | 3,290.28CR |
| 270-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 270-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 270-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 270-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 270-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 270-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 270-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 270-214-100-0000 | Contracts Payable | 4,930.13CR | 0.00 | 4,930.13CR |
| 270-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 270-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 270-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 270-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 270-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 270-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 270-221-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 270-320-001-0000 | Beginning Fund Balance | 3,971.55 | 0.00 | 3,971.55 |
| 270-320-100-0000 | Fund Balance | 16,714.88 | 3,446.22CR | 13,268.66 |
| | Revenues over Expenditures | 9,019.80 | 0.00 | 9,019.80 |
| TITLE II-A IMPROVING TEACHER QUAL | | | | |
| 271-111-100-0000 | General Checking - Pooled Cash | 43,804.74CR | 151.24CR | 43,955.98CR |
| 271-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 271-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 271-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 271-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 271-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 271-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 271-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 271-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 271-214-210-0000 | Due To Other Funds | 0.19 | 0.00 | 0.19 |
| 271-217-100-0000 | Salaries Payable | 0.03CR | 0.00 | 0.03CR |
| 271-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 271-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 271-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 271-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 271-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 271-221-100-0000 | Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 271-320-001-0000 | Beginning Fund Balance | 17,066.72 | 0.00 | 17,066.72 |
| 271-320-100-0000 | Fund Balance | 14,505.71 | 151.24 | 14,656.95 |
| | Revenues over Expenditures | 12,232.15CR | 0.00 | 12,232.15CR |
| 21ST CENTURY GRANT PROGRAM | | | | |
| 273-111-100-0000 | General Checking - Pooled Cash | 5,789.00 | 2,841.59 | 8,630.59 |
| 273-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 273-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 273-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 273-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 273-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 273-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 273-213-000-0000 | Accounts Payable | 1,836.00CR | 0.00 | 1,836.00CR |
| 273-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 273-217-100-0000 | Salaries Payable | 6,891.79CR | 0.00 | 6,891.79CR |
| 273-218-100-0000 | FICA/Federal Withholding | 612.07 | 0.00 | 612.07 |
| 273-218-200-0000 | State Tax Withholding | 131.00 | 0.00 | 131.00 |
| 273-218-300-0000 | PERSI Withholding | 389.63 | 0.00 | 389.63 |
| 273-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 273-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 273-320-100-0000 | Fund Balance | 109,562.56CR | 2,841.59CR | 112,404.15CR |
| | Revenues over Expenditures | 111,368.65CR | 0.00 | 111,368.65CR |
| 21ST CENTURY SUPPLEMENTAL GRANTS | | | | |
| 274-111-100-0000 | General Checking - Pooled Cash | 1,028.49 | 0.00 | 1,028.49 |
| 274-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 274-320-100-0000 | Fund Balance | 1,000.00CR | 0.00 | 1,000.00CR |
| | Revenues over Expenditures | 28.49 | 0.00 | 28.49 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---------------------------------------|----------------------------------|----------------|--------------|----------------|
| FEMA | | | | |
| 283-111-100-0000 | General Checking - Pooled Cash | 2,951.48 | 130,737.97CR | 127,786.49CR |
| 283-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 283-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 283-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 283-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 283-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 283-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 283-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 283-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 283-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 283-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 283-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 283-320-100-0000 | Fund Balance | 20,583.12CR | 130,737.97 | 110,154.85 |
| | Revenues over Expenditures | 17,631.64CR | 0.00 | 17,631.64CR |
| CHILD NUTRITION | | | | |
| 290-111-100-0000 | General Checking - Pooled Cash | 15,900.55CR | 14,856.44CR | 30,756.99CR |
| 290-111-104-0000 | Child Nutrition Checking | 6,517.93 | 37,881.00 | 44,398.93 |
| 290-111-105-0000 | Petty Cash | 112.00 | 0.00 | 112.00 |
| 290-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 290-111-500-0000 | Investment Account | 0.00 | 0.00 | 0.00 |
| 290-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 290-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 290-114-500-0000 | Accounts Receivable | 6,321.62 | 0.00 | 6,321.62 |
| 290-114-700-0000 | Miscellaneous Receivable | 0.00 | 0.00 | 0.00 |
| 290-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 290-211-100-0000 | Due To General Fund | 134,459.19CR | 25,656.22 | 108,802.97CR |
| 290-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 290-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 290-214-100-0000 | Contracts Payable | 28,698.62CR | 0.00 | 28,698.62CR |
| 290-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 290-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 290-218-200-0000 | State Tax Withholding | 16.13 | 0.00 | 16.13 |
| 290-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 290-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 290-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 290-320-001-0000 | Beginning Fund Balance | 123,803.76 | 0.00 | 123,803.76 |
| 290-320-100-0000 | Fund Balance | 264,257.58 | 48,680.78CR | 215,576.80 |
| | Revenues over Expenditures | 221,970.66 | 0.00 | 221,970.66 |
| BOND REDEMPTION & INTEREST | | | | |
| 310-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 310-111-102-0000 | Bond Checking | 12,279.19 | 0.05 | 12,279.24 |
| 310-112-100-0000 | Investments - State Treasurer | 613,127.54 | 61.81 | 613,189.35 |
| 310-113-100-0000 | Property Taxes Receivable | 17,771.87 | 0.00 | 17,771.87 |
| 310-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 310-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 310-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 310-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 310-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 310-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 310-221-100-0000 | Deferred Revenue | 20,058.13CR | 0.00 | 20,058.13CR |
| 310-320-001-0000 | Beginning Fund Balance | 835,452.93CR | 0.00 | 835,452.93CR |
| 310-320-100-0000 | Fund Balance | 3,001,384.50CR | 61.86CR | 3,001,446.36CR |
| | Revenues over Expenditures | 3,213,716.96CR | 0.00 | 3,213,716.96CR |
| FACILITIES FUND | | | | |
| 410-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 410-111-103-0000 | Construction Checking | 0.00 | 0.00 | 0.00 |
| 410-111-109-0000 | Facilities Checking Account | 298,817.83 | 16,912.28CR | 281,905.55 |
| 410-112-100-0000 | Investments - State Treasurer | 0.68 | 0.00 | 0.68 |
| 410-113-100-0000 | Taxes Receivable | 7,926.23 | 0.00 | 7,926.23 |
| 410-114-400-0000 | Due From Other Funds | 0.01CR | 0.00 | 0.01CR |
| 410-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 410-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 410-211-100-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 410-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 410-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 410-221-100-0000 | Deferred Revenue | 8,623.70CR | 0.00 | 8,623.70CR |
| 410-320-001-0000 | Beginning Fund Balance | 19,183.81CR | 0.00 | 19,183.81CR |
| 410-320-100-0000 | Fund Balance | 139,894.05CR | 16,912.28 | 122,981.77CR |
| | Revenues over Expenditures | 139,043.17 | 0.00 | 139,043.17 |
| RECREATIONAL FACILITIES FUND | | | | |
| 415-111-500-0000 | Recreational Facilities Checking | 14,934.00 | 0.00 | 14,934.00 |
| 415-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 415-320-001-0000 | Beginning Fund Balance | 15,707.47CR | 0.00 | 15,707.47CR |
| 415-320-100-0000 | Fund Balance | 31,395.47CR | 0.00 | 31,395.47CR |
| | Revenues over Expenditures | 32,168.94CR | 0.00 | 32,168.94CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|--------------------------------|-------------|--------------|-------------|
| | PLANT FACILITIES | | | |
| 420-111-100-0000 | General Checking - Pooled Cash | 23,314.88 | 3,882.22CR | 19,432.66 |
| 420-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 420-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 420-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 420-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 420-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 420-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 420-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 420-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 420-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 420-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 420-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 420-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 420-320-001-0000 | Beginning Fund Balance | 24,614.55 | 0.00 | 24,614.55 |
| 420-320-100-0000 | Fund Balance | 651,744.88 | 3,882.22 | 655,627.10 |
| | | ----- | ----- | ----- |
| | Revenues over Expenditures | 699,674.31 | 0.00 | 699,674.31 |
| | | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|--------------------------------|--------------|--------------|--------------|
| 100-111-100-0000 | General Checking - Pooled Cash | 348,709.47 | 299,285.80 | 647,995.27 |
| 101-111-100-0000 | General Checking - Pooled Cash | 88,023.32 | 12,037.62CR | 75,985.70 |
| 103-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 105-111-100-0000 | General Checking - Pooled Cash | 4,460.76 | 0.00 | 4,460.76 |
| 107-111-100-0000 | General Checking - Pooled Cash | 21,787.00 | 0.00 | 21,787.00 |
| 110-111-100-0000 | General Checking - Pooled Cash | 64,407.51 | 5,331.30CR | 59,076.21 |
| 111-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 241-111-100-0000 | General Checking - Pooled Cash | 9,953.28 | 96.36CR | 9,856.92 |
| 242-111-100-0000 | General Checking - Pooled Cash | 16,507.38 | 259.91CR | 16,247.47 |
| 243-111-100-0000 | General Checking - Pooled Cash | 19,108.79 | 296.09CR | 18,812.70 |
| 244-111-100-0000 | General Checking - Pooled Cash | 6,594.78 | 1,213.70CR | 5,381.08 |
| 245-111-100-0000 | General Checking - Pooled Cash | 5,537.91 | 2,259.37CR | 3,278.54 |
| 246-111-100-0000 | General Checking - Pooled Cash | 4,876.73CR | 1,628.26CR | 6,504.99CR |
| 250-111-100-0000 | General Checking - Pooled Cash | 39,827.81CR | 22,058.53 | 17,769.28CR |
| 251-111-100-0000 | General Checking - Pooled Cash | 34,669.70CR | 36,374.32 | 1,704.62 |
| 252-111-100-0000 | General Checking - Pooled Cash | 14,543.88CR | 957.95CR | 15,501.83CR |
| 253-111-100-0000 | General Checking - Pooled Cash | 3,365.58 | 8,571.71CR | 5,206.13CR |
| 254-111-100-0000 | General Checking - Pooled Cash | 14,421.91CR | 2,812.61CR | 17,234.52CR |
| 257-111-100-0000 | General Checking - Pooled Cash | 75,277.24CR | 94,121.51 | 18,844.27 |
| 258-111-100-0000 | General Checking - Pooled Cash | 2,536.21CR | 2,316.36 | 219.85CR |
| 260-111-100-0000 | General Checking - Pooled Cash | 221,307.42CR | 21,733.36CR | 243,040.78CR |
| 261-111-100-0000 | General Checking - Pooled Cash | 12,410.39CR | 2,574.82 | 9,835.57CR |
| 262-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 263-111-100-0000 | General Checking - Pooled Cash | 16,234.61 | 136.57CR | 16,098.04 |
| 270-111-100-0000 | General Checking - Pooled Cash | 6,736.50CR | 3,446.22 | 3,290.28CR |
| 271-111-100-0000 | General Checking - Pooled Cash | 43,804.74CR | 151.24CR | 43,955.98CR |
| 273-111-100-0000 | General Checking - Pooled Cash | 5,789.00 | 2,841.59 | 8,630.59 |
| 274-111-100-0000 | General Checking - Pooled Cash | 1,028.49 | 0.00 | 1,028.49 |
| 283-111-100-0000 | General Checking - Pooled Cash | 2,951.48 | 130,737.97CR | 127,786.49CR |
| 290-111-100-0000 | General Checking - Pooled Cash | 15,900.55CR | 14,856.44CR | 30,756.99CR |
| 310-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 410-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 420-111-100-0000 | General Checking - Pooled Cash | 23,314.88 | 3,882.22CR | 19,432.66 |
| | Cash Accounts Total | 151,461.16 | 256,056.47 | 407,517.63 |

