

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	0.00	758.79CR	1,741.21CR	0%	30%
100-415-100-0000	Investment Earnings	175,000.00CR	19,235.68CR	66,237.94CR	108,762.06CR	11%	38%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	25,000.00CR	31,500.00CR	1,500.00	83%	105%
100-419-900-0000	Other Local Income	15,000.00CR	0.00	67,389.13CR	52,389.13	0%	449%
100-431-100-0000	Base Support	5,478,457.00CR	0.00	4,562,967.00CR	915,490.00CR	0%	83%
100-431-101-0000	Entitlement	2,538,675.00CR	0.00	0.00	2,538,675.00CR	0%	0%
100-431-200-0000	Transportation	394,000.00CR	0.00	0.00	394,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,144,215.00CR	0.00	0.00	1,144,215.00CR	0%	0%
100-431-900-0000	Other State Support	475,000.00CR	105,354.00CR	524,836.16CR	49,836.16	22%	110%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	5,820.50CR	17,461.50CR	25%	25%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	155,410.18CR	5,269,509.52CR	5,257,650.48CR	1%	50%
	Elementary Salaries	1,512,065.00	128,454.29	494,754.47	1,017,310.53	8%	33%
	Elementary Benefits	607,836.00	55,342.42	200,175.44	407,660.56	9%	33%
	Elementary Purchased Services	17,120.00	3,113.41	3,113.41	14,006.59	18%	18%
	Elementary Supplies	58,000.00	1,910.35	54,213.63	3,786.37	3%	93%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	188,820.47	752,256.95	1,442,764.05	9%	34%
	5th & 6th Grade Salaries	476,480.00	36,552.53	145,417.11	331,062.89	8%	31%
	5th & 6th Grade Benefits	189,402.00	12,072.23	47,698.96	141,703.04	6%	25%
	5th & 6th Grade Purchased Services	9,550.00	1,921.92	2,097.92	7,452.08	20%	22%
	5th & 6th Grade Supplies	24,800.00	433.70	2,630.40	22,169.60	2%	11%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	1,816.41	3,583.59	0%	34%
	7th & 8th Grade Salaries	704,300.00	60,001.72	224,906.99	479,393.01	9%	32%
	7th & 8th Grade Benefits	263,292.00	24,425.17	88,186.61	175,105.39	9%	33%
	7th & 8th Grade Purchased Services	11,060.00	1,993.26	2,212.26	8,847.74	18%	20%
	7th & 8th Grade Supplies	25,080.00	19,801.44	31,947.98	6,867.98CR	79%	127%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	157,201.97	546,914.64	1,162,949.36	9%	32%
	Secondary Salaries	1,012,000.00	86,973.63	334,591.30	677,408.70	9%	33%
	Secondary Benefits	424,511.00	34,254.04	133,986.96	290,524.04	8%	32%
	Secondary Purchased Services	18,320.00	3,013.16	4,589.16	13,730.84	16%	25%
	Secondary Supplies	50,205.00	5,473.07	28,364.97	21,840.03	11%	56%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	129,713.90	501,898.33	1,007,437.67	9%	33%
	Alternative Salaries	17,000.00	0.00	16,900.00	100.00	0%	99%
	Alternative Benefits	3,604.00	0.00	3,528.92	75.08	0%	98%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	PTE Salaries	198,600.00	15,677.57	62,284.74	136,315.26	8%	31%
	PTE Benefits	80,378.00	6,263.63	24,396.54	55,981.46	8%	30%
	Total PTE	278,978.00	21,941.20	86,681.28	192,296.72	8%	31%
	Special Education Salaries	372,100.00	153.65	25,907.98	346,192.02	0%	7%
	Special Education Benefits	152,506.00	11,033.21	32,041.28	120,464.72	7%	21%
	Special Ed Purchased Services	340,343.00	22,347.99	100,821.71	239,521.29	7%	30%
	Special Ed Supplies	1,830.00	0.00	578.60	1,251.40	0%	32%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	33,534.85	159,349.57	707,429.43	4%	18%
	Special Ed Preschool Salaries	64,000.00	5,354.33	20,643.56	43,356.44	8%	32%
	Special Ed Preschool Benefits	26,451.00	3,179.57	9,890.46	16,560.54	12%	37%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	90,451.00	8,533.90	30,534.02	59,916.98	9%	34%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	3,482.36	15,771.17	66,228.83	4%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	722.41	3,248.83	13,051.17	4%	20%
	Interscholastic Purchased Services	7,400.00	952.48	2,000.48	5,399.52	13%	27%
	Interscholastic Supplies		1,559.97	9,946.49			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	6,717.22	30,966.97	74,733.03	6%	29%
	School Activity Salaries	14,700.00	3,869.41	8,732.31	5,967.69	26%	59%
	School Activity Benefits	3,125.00	433.79	1,134.43	1,990.57	14%	36%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	4,303.20	9,866.74	7,958.26	24%	55%
	Guidance Salaries	142,200.00	16,662.51	54,557.26	87,642.74	12%	38%
	Guidance Benefits	55,802.00	6,512.37	21,665.68	34,136.32	12%	39%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	387.56	584.56	2,415.44	13%	19%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	23,562.44	76,807.50	144,694.50	11%	35%
	Spec Ed Support Salaries	86,300.00	2,783.64	4,965.46	81,334.54	3%	6%
	Spec Ed Support Benefits	31,053.00	2,152.84	4,305.70	26,747.30	7%	14%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	4,936.48	9,271.16	108,081.84	4%	8%
	Instruction Improvement Purch Serv	3,500.00	564.00	1,675.00	1,825.00	16%	48%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	564.00	35,479.90	2,020.10	2%	95%
	Educational Media Salaries	110,500.00	9,794.47	47,456.68	63,043.32	9%	43%
	Education Media Benefits	61,413.00	3,099.60	15,899.39	45,513.61	5%	26%
	Educational Media Supplies	11,100.00	369.00	6,156.30	4,943.70	3%	55%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	13,263.07	69,512.37	113,500.63	7%	38%
	District Office Salaries	69,000.00	5,748.29	23,626.48	45,373.52	8%	34%
	District Office Benefits	26,351.00	2,192.29	8,748.96	17,602.04	8%	33%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	7,940.58	32,375.44	62,975.56	8%	34%
	District Administration Salaries	236,000.00	19,984.28	76,224.50	159,775.50	8%	32%
	District Admin Benefits	75,552.00	6,675.06	26,341.72	49,210.28	9%	35%
	District Admin Purchased Services	26,000.00	656.36	5,166.79	20,833.21	3%	20%
	District Admin Supplies	20,000.00	4,850.27	10,864.12	9,135.88	24%	54%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	32,165.97	118,597.13	238,954.87	9%	33%
	School Admin Salaries	451,100.00	37,447.90	146,139.00	304,961.00	8%	32%
	School Admin Benefits	208,507.00	17,094.14	64,523.42	143,983.58	8%	31%
	School Admin Purchased Services	7,250.00	1,183.52	9,263.53	2,013.53CR	16%	128%
	School Admin Supplies	500.00	0.00	150.00	350.00	0%	30%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	55,725.56	220,075.95	447,281.05	8%	33%
	Business Operations Salaries	193,100.00	16,087.99	65,732.77	127,367.23	8%	34%
	Business Operations Benefits	158,132.00	15,706.06	54,973.13	103,158.87	10%	35%
	Business Operations Purchased Serv	29,000.00	6,896.58	20,789.58	8,210.42	24%	72%
	Business Operations Supplies	8,400.00	0.00	6,130.23	2,269.77	0%	73%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	38,690.63	147,625.71	241,006.29	10%	38%
	Administrative Tech Salaries	77,100.00	8,382.63	33,530.52	43,569.48	11%	43%
	Administrative Tech Benefits	27,926.00	4,154.78	16,373.38	11,552.62	15%	59%
	Administrative Tech Purchased Serv	36,500.00	280.00	26,092.41	10,407.59	1%	71%
	Administrative Tech Supplies	5,377.00	885.41	8,670.85	3,293.85CR	16%	161%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	13,702.82	84,667.16	66,735.84	9%	56%
	Building & Care Salaries	160,000.00	13,704.04	61,724.34	98,275.66	9%	39%
	Building & Care Benefits	82,944.00	8,018.61	29,406.79	53,537.21	10%	35%
	Building & Care Purchased Services	298,000.00	19,244.59	68,790.23	229,209.77	6%	23%
	Building & Care Supplies	10,000.00	2,515.07	6,251.67	3,748.33	25%	63%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	43,482.31	294,900.53	364,043.47	7%	45%
	Building Maintenance Salaries	161,000.00	13,461.88	59,238.57	101,761.43	8%	37%
	Building Maintenance Benefits	82,900.00	6,174.67	26,778.75	56,121.25	7%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	2,163.48	15,237.19	18,462.81	6%	45%
	Building Maintenance Supplies	39,000.00	4,291.34	22,609.20	16,390.80	11%	58%
	Building Maintenance Capital Outla	32,000.00	9,339.75	29,029.84	2,970.16	29%	91%
	Total Building Maintenance	348,600.00	35,431.12	152,893.55	195,706.45	10%	44%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	184,300.00	20,319.98	64,473.07	119,826.93	11%	35%
	Transportation Benefits	52,144.00	5,357.33	17,779.69	34,364.31	10%	34%
	Transportation Purchased Services	92,000.00	6,443.39	42,818.35	49,181.65	7%	47%
	Transportation Supplies	56,500.00	2,958.56	7,550.34	48,949.66	5%	13%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	35,079.26	132,621.45	291,822.55	8%	31%
	Activity Transportation Salaries	16,000.00	1,815.00	3,067.50	12,932.50	11%	19%
	Activity Transportation Benefits	3,175.00	333.04	578.13	2,596.87	10%	18%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		2,148.04	3,645.63			
	Food Service Expense	11,000.00	7,618.89	29,693.08	18,693.08CR	69%	270%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.09CR	17.73			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	865,077.79	3,547,081.71	6,980,078.29	8%	34%
			709,667.61	1,722,427.81CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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230-522-111-0000	Early Education Classified	33,557.18	2,941.58	4,971.46	28,585.72	9%	15%
230-522-210-0000	Retirement	2,221.12	351.82	594.60	1,626.52	16%	27%
230-522-220-0000	FICA Expense	1,420.70	223.37	377.39	1,043.31	16%	27%
230-522-240-0000	Insurance Expense	12,801.00	482.41	499.50	12,301.50	4%	4%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	3,999.18	6,442.95	43,557.05	8%	13%
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			3,999.18	6,442.95			

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
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	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
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243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	1,312.44	8,687.56	3%	13%
243-515-111-0000	Business Technology Salaries		0.00	535.75			
243-515-112-0000	Ag Science Salaries		245.70	953.13			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	176.91	1,173.09	3%	13%
243-515-211-0000	Business Tech Retirement		0.00	72.22			
243-515-212-0000	Ag Science Retirement		33.12	128.48			
243-515-220-0000	Engineering Tech FICA	765.00	25.23	99.52	665.48	3%	13%
243-515-221-0000	Business Tech FICA		0.00	40.84			
243-515-222-0000	Ag Science FICA		18.72	72.60			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.28	24.72	0%	1%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	150.00	150.00	(50.00)	150%	150%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	302.57	738.44	4,521.56	6%	14%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		1,209.92	11,617.17			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
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	TOTAL EXPENSES	19,000.00	2,365.60	15,897.78	3,102.22	12%	84%
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			2,365.60	15,897.78			

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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	8,098.52	16,901.48	8%	32%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	164.20	18,373.48	(6,373.48)	1%	153%
245-623-410-0000	Technology Supplies	101,217.00	2,996.96	38,982.42	62,234.58	3%	39%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	5,123.29	65,454.42	84,262.58	3%	44%
			5,123.29	65,454.42			

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-512-110-0000	Salaries	149,577.00	17,687.06	68,343.03	81,233.97	12%	46%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,699.16	10,551.30	23,363.70	8%	31%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	0.00	4,444.20	15,720.80	0%	22%
251-512-211-0000	Aide Retirement	4,060.00	322.82	1,261.93	2,798.07	8%	31%
251-512-220-0000	FICA	11,445.00	0.00	2,335.77	9,109.23	0%	20%
251-512-221-0000	Aide FICA	2,600.00	196.75	768.02	1,831.98	8%	30%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	0.00	8,001.42	27,998.58	0%	22%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,524.11	6,170.01	10,209.99	9%	38%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,600.00	0.00	0.00	4,600.00	0%	0%
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		0.00	0.00			
	TOTAL EXPENSES	278,742.00	22,429.90	101,875.68	176,866.32	8%	37%
			22,429.90	100,215.91			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	6,748.27CR	45,407.75CR	105,581.25CR	4%	30%
	TOTAL REVENUES	150,989.00CR	6,748.27CR	45,407.75CR	105,581.25CR	4%	30%
253-512-110-0000	Salaries	20,472.00	1,500.00	32,242.60	(11,770.60)	7%	157%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	17,354.77	75,662.23	7%	19%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	1,914.16			
253-512-211-0000	Aides Retirement	11,125.00	740.04	4,233.51	6,891.49	7%	38%
253-512-220-0000	FICA		114.74	2,441.56			
253-512-221-0000	Aides FICA	7,116.00	473.35	1,327.65	5,788.35	7%	19%
253-512-240-0000	Health Insurance		173.95	4,672.96			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,061.73	2,172.79	11,577.21	8%	16%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	0.00	1,009.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,453.66	66,360.00	84,629.00	7%	44%
			3,705.39	20,952.25			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		1,324.84CR	1,324.84CR			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			1,324.84CR	1,324.84CR			
		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		241.91	241.91			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		909.09	6,314.09			
254-514-210-0000	Retirement		122.54	851.13			
254-514-220-0000	FICA		64.23	477.70			
254-514-240-0000	Health Insurance		130.13	1,096.77			
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		1,323.10	1,323.10			
254-514-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES			2,791.00	10,304.70			
		=====	=====	=====	=====	=====	=====
			1,466.16	8,979.86			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-100-0000	IDEA VI-B SCHOOL AGE		0.00	0.00			
257-445-600-0000	Restricted Grant Income						
	Federal Grant - Title VI-B	267,879.00CR	25,958.32CR	54,516.31CR	213,362.69CR	10%	20%
	TOTAL REVENUES	267,879.00CR	25,958.32CR	54,516.31CR	213,362.69CR	10%	20%
257-521-110-0000	Salaries	15,000.00	1,178.94	29,278.78	(14,278.78)	8%	195%
257-521-111-0000	Salaries - Aides	75,000.00	4,307.28	18,708.12	56,291.88	6%	25%
257-521-210-0000	Retirement	2,000.00	158.92	3,946.79	(1,946.79)	8%	197%
257-521-211-0000	Aides Retirement	12,780.00	418.87	2,127.46	10,652.54	3%	17%
257-521-220-0000	FICA	2,000.00	88.46	2,206.24	(206.24)	4%	110%
257-521-221-0000	Aides FICA	8,745.00	316.33	1,380.40	7,364.60	4%	16%
257-521-240-0000	Health Insurance	2,000.00	174.90	4,758.74	(2,758.74)	9%	238%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	4,259.73	7,740.27	9%	35%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	24,001.77	26,601.77	111,752.23	17%	19%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	31,748.12	93,268.03	174,610.97	12%	35%
			5,789.80	38,751.72			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	1,289.46CR	2,578.88CR	8,920.12CR	11%	22%
	TOTAL REVENUES	11,499.00CR	1,289.46CR	2,578.88CR	8,920.12CR	11%	22%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	1,763.84	5,300.97	6,198.03	15%	46%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.63	0.63			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	1,764.47	5,301.60	6,197.40	15%	46%
			475.01	2,722.72			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	13,534.28CR	32,160.44CR	217,839.56CR	5%	13%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	13,534.28CR	32,160.44CR	217,839.56CR	5%	13%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	18,948.22	35,842.24	39,157.76	25%	48%
260-521-111-0000	Paraprofessional Salaries	85,000.00	11,768.17	43,539.24	41,460.76	14%	51%
260-521-114-0000	PSR Salaries	25,000.00	0.00	6,542.40	18,457.60	0%	26%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	1,460.28	11,501.28	52,048.72	2%	18%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	32,176.67	97,425.16	152,574.84	13%	39%
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			18,642.39	65,264.72			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		0.00	2,494.24CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	0.00	19,986.08CR	56,557.92CR	0%	26%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	0.00	22,480.32CR	54,063.68CR	0%	29%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	3,654.82	7,975.23	9,610.77	21%	45%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	437.12	953.85	1,151.15	21%	45%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	279.60	605.59	739.41	21%	45%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	427.79	3,491.84	4,161.16	6%	46%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.00			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	46,000.00	0.00	42,011.60	3,988.40	0%	91%
261-611-380-0000	SC Travel		0.00	0.00			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	4,799.33	55,038.11	21,505.89	6%	72%
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			4,799.33	32,557.79			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	522.28	6,265.19	(2,265.19)	13%	157%
263-656-210-0000	Retirement	525.00	70.40	844.54	(319.54)	13%	161%
263-656-220-0000	FICA	320.00	39.34	477.43	(157.43)	12%	149%
263-656-240-0000	Health & Life Insurance	525.00	71.32	574.69	(49.69)	14%	109%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	549.50	549.50	1,950.50	22%	22%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	1,252.84	8,711.35	8,544.65	7%	50%
			1,252.84	8,711.35			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		2,754.00CR	11,823.03CR			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	2,754.00CR	11,823.03CR	25,358.97CR	7%	32%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	1,300.00	(1,000.00)	0%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,261.31	5,075.44	8,924.56	9%	36%
270-512-210-0000	Retirement	36.00	0.00	175.24	(139.24)	0%	487%
270-512-211-0000	Aides Retirement	1,675.00	150.85	607.02	1,067.98	9%	36%
270-512-220-0000	FICA	21.00	0.00	99.10	(78.10)	0%	472%
270-512-221-0000	Aides FICA	1,071.00	93.58	376.64	694.36	9%	35%
270-512-240-0000	Health Insurance	26.00	0.00	227.07	(201.07)	0%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	144.40	180.60	11%	44%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	1,256.33	13,693.21	937.79	9%	94%
270-515-210-0000	Retirement	2,000.00	169.35	1,845.84	154.16	8%	92%
270-515-220-0000	FICA	1,120.00	95.65	1,003.53	116.47	9%	90%
270-515-240-0000	Health Insurance	377.00	310.34	2,301.77	(1,924.77)	82%	611%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,182.00	3,373.51	26,849.26	10,332.74	9%	72%
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			619.51	15,026.23			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	3,242.13CR	9,760.31CR	35,561.69CR	7%	22%
	TOTAL REVENUES	45,322.00CR	3,242.13CR	9,760.31CR	35,561.69CR	7%	22%
271-512-110-0000	Elementary School Salaries	2,265.00	2,447.45	9,424.80	(7,159.80)	108%	416%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	329.92	1,270.47	(965.47)	108%	417%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	186.47	717.98	(544.98)	108%	415%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	533.28	2,065.30	(1,565.30)	107%	413%
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	8,526.00	0.00	3,276.00	5,250.00	0%	38%
271-512-410-0000	Supplies		0.00	0.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	45,322.00	3,497.12	16,754.55	28,567.45	8%	37%
			254.99	6,994.24			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
	TOTAL REVENUES	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
273-512-110-0000	Salaries	75,000.00	7,802.18	24,401.23	50,598.77	10%	33%
273-512-210-0000	Retirement	10,000.00	723.90	2,312.40	7,687.60	7%	23%
273-512-220-0000	FICA	6,000.00	581.61	1,807.60	4,192.40	10%	30%
273-512-240-0000	Health Insurance	20,000.00	1,895.21	6,070.29	13,929.71	9%	30%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	4,665.79	723.06	11,040.22	(6,374.43)	15%	237%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	671.50	1,564.00	4,436.00	11%	26%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	80.31	187.05	812.95	8%	19%
273-681-220-0000	Transportation FICA	750.00	51.09	119.02	630.98	7%	16%
	TOTAL EXPENSES	123,415.79	12,528.86	47,501.81	75,913.98	10%	38%
			12,528.86	42,154.87			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	2.13CR	6.62CR	8.38CR	14%	44%
290-416-200-0000	Meal Sales	50,000.00CR	6,755.85CR	16,386.47CR	33,613.53CR	14%	33%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	36,455.28CR	52,254.62CR	237,745.38CR	13%	18%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	5,087.64CR	5,087.64CR	26,912.36CR	16%	16%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	9,094.90CR	12,614.62CR	67,385.38CR	11%	16%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	1,147.86CR	1,147.86CR	9,852.14CR	10%	10%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	0.00	0.00	4,800.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	58,543.66CR	103,703.06CR	364,111.94CR	13%	22%
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	7,104.81	23,667.85	35,332.15	12%	40%
290-710-112-0000	Child Nutrition Cooks	66,600.00	6,700.96	22,706.42	43,893.58	10%	34%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	21,125.00	1,651.16	5,546.36	15,578.64	8%	26%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	51,204.00	3,876.78	13,852.51	37,351.49	8%	27%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	381.60	5,172.38	(2,672.38)	15%	207%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	1,200.64	3,256.79	13,743.21	7%	19%
290-710-450-0000	Food Costs	199,386.00	41,644.79	89,587.24	109,798.76	21%	45%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	8.66	12.80	87.20	9%	13%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		467,815.00	62,569.40	163,802.35	304,012.65	13%	35%
			4,025.74	60,099.29			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	2,000.00CR	0.00	325.79CR	1,674.21CR	0%	16%
310-415-100-0000	Investment Earnings	55,000.00CR	3,206.88CR	15,419.64CR	39,580.36CR	6%	28%
310-431-900-0000	Other State Support	591,000.00CR	0.00	441,455.00CR	149,545.00CR	0%	75%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	3,206.88CR	457,200.43CR	340,414.57CR	0%	57%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	695,000.00	25,000.00	0%	97%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	30,307.50	46,807.50	0%	39%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		797,615.00	0.00	725,307.50	72,307.50	0%	91%
			3,206.88CR	268,107.07			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,811.45CR	5,086.77CR	4,213.23CR	19%	55%
410-419-900-0000	Other Local Income		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	1,811.45CR	304,167.51CR	60,132.49CR	0%	83%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	34,501.26	163,231.94	187,568.06	10%	47%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
TOTAL EXPENSES		364,300.00	34,501.26	163,231.94	201,068.06	9%	45%
		=====	=====	=====	=====	=====	=====
			32,689.81	140,935.57CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	18,060.84CR	73,092.61CR	34,897.39CR	17%	68%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		107,990.00CR	18,060.84CR	73,092.61CR	34,897.39CR	17%	68%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	7,462.42	28,549.68	51,700.32	9%	36%
420-664-210-0000	Maintenance Retirement	9,600.00	892.51	3,414.56	6,185.44	9%	36%
420-664-220-0000	Maintenance FICA	6,140.00	569.36	2,178.00	3,962.00	9%	35%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	4,130.60	7,869.40	9%	34%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		107,990.00	9,990.84	38,272.84	69,717.16	9%	35%
		=====	=====	=====	=====	=====	=====
			8,070.00CR	34,819.77CR			

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		47,015.20	379,470.15			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		16,817.00	35,222.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		756,186.67CR	4,840,218.80			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		0.00	10,662.57			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		17,350.00CR	139,064.72			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	36,595.06CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	1,105,252.03CR			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		36.86	36.86			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	0.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	0.06CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	0.00			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	0.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		709,667.61	375,192.86CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,218.42			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		16,817.00CR	26,440.93CR			
	Revenues over Expenditures		16,817.00CR	3,850,993.75			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
241-113-800-0000	State Driver's Ed Receivable		0.00	0.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	0.00			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		0.00	11,400.50CR			
	Revenues over Expenditures		0.00	16,852.74CR			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		16.94CR	602.10CR			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	0.00			
242-320-100-0000	Fund Balance		16.94	602.10			
	Revenues over Expenditures		0.00	0.00			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		2,365.60CR	48,583.58CR			
243-114-100-0000	Grant Receivable		0.00	35,018.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	1,986.05CR			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	0.00			
243-320-100-0000	Fund Balance		2,365.60	14,122.69			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	1,428.94CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	0.00			
244-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		5,123.29CR	43,939.24CR			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	11,814.00			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		5,123.29	32,184.30			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	59.06			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		0.00	17,350.71			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		22,429.90CR	90,674.50CR			
251-114-100-0000	Grant Receivable		0.00	0.00			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	0.00			
251-320-100-0000	Fund Balance		22,429.90	120,270.09			
	Revenues over Expenditures		0.00	26,778.91CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		3,705.39CR	10,202.63CR			
253-114-100-0000	Grant Receivable		0.00	10,309.62CR			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	11,575.24CR			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.00			
253-320-100-0000	Fund Balance		3,705.39	25,339.22			
	Revenues over Expenditures		0.00	6,748.27CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		33,005.81	8,979.86CR			
254-114-100-0000	Grant Receivable		34,471.97CR	0.00			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	7,513.63CR			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		1,466.16	12,736.58			
	Revenues over Expenditures		0.00	3,756.91CR			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		5,789.80CR	38,751.72CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	25,751.79CR			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	0.00			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	0.00			
257-320-100-0000	Fund Balance		5,789.80	50,106.44			
	Revenues over Expenditures		0.00	14,397.07CR			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		475.01CR	2,722.72CR			
258-114-100-0000	Grant Receivable		0.00	0.00			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	2,578.85CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	0.00			
258-320-100-0000	Fund Balance		475.01	5,301.53			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	0.00	0.04CR				
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash	0.00	0.00				
259-114-100-0000	Grant Receivable	0.00	0.00				
259-213-000-0000	Accounts Payable	0.00	0.00				
259-214-000-0000	Contracts Payable	0.00	0.00				
259-217-100-0000	Salaries Payable	0.00	0.00				
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00				
259-218-200-0000	State Tax Payable	0.00	0.00				
259-218-300-0000	PERSI Payable	0.00	0.00				
259-218-400-0000	Insurance Payable	0.00	0.00				
259-218-800-0000	Miscellaneous Payable	0.00	0.00				
259-320-100-0000	Fund Balance	0.00	0.00				
	Revenues over Expenditures	0.00	0.00				
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash	18,642.39CR	16.23CR				
260-114-100-0000	Medicaid Receivable	0.00	0.00				
260-114-900-0000	Due To/Due From	0.00	0.00				
260-213-000-0000	Accounts Payable	0.00	0.00				
260-214-100-0000	Contracts Payable	0.00	0.00				
260-217-100-0000	Salaries Payable	0.00	0.00				
260-218-100-0000	FICA/Federal Withholding	0.00	0.00				
260-218-200-0000	State Tax Payable	0.00	0.00				
260-218-300-0000	PERSI Payable	0.00	0.00				
260-218-400-0000	Blue Cross Payable	0.00	0.00				
260-218-800-0000	Miscellaneous Payable	0.00	0.00				
260-320-100-0000	Fund Balance	18,642.39	18,642.39				
	Revenues over Expenditures	0.00	18,626.16				
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash	4,799.33CR	36,415.76CR				
261-114-100-0000	Grant Receivable	0.00	3,639.92				
261-114-900-0000	Due To/Due From	0.00	0.00				
261-213-000-0000	Accounts Payable	0.00	0.00				
261-214-000-0000	Due to Other Funds	0.00	0.00				
261-214-100-0000	Contracts Payable	0.00	4,869.83CR				
261-217-100-0000	Salaries Payable	0.00	0.00				
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00				
261-218-200-0000	State Tax Payable	0.00	0.00				
261-218-300-0000	PERSI Payable	0.00	0.00				
261-218-400-0000	Blue Cross Payable	0.00	0.00				
261-218-800-0000	Miscellaneous Payable	0.00	0.00				
261-320-100-0000	Fund Balance	4,799.33	9,887.21				
	Revenues over Expenditures	0.00	27,758.46CR				
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash	1,252.84CR	24,434.29				
263-114-100-0000	Grant Receivable	0.00	0.00				
263-114-400-0000	Due From Other Funds	0.00	0.00				
263-114-500-0000	Accounts Receivable	0.00	0.00				
263-114-900-0000	Due To/Due From	0.00	0.00				
263-211-100-0000	Due To Other Funds	0.00	0.00				
263-213-000-0000	Accounts Payable	0.00	0.00				
263-213-150-0000	Encumbrances Payable	0.00	0.00				
263-214-100-0000	Contracts Payable	0.00	252.72CR				
263-217-100-0000	Salaries Payable	0.00	0.00				
263-218-100-0000	FICA/Federal Withholding	0.00	0.00				
263-218-200-0000	State Tax Withholding	0.00	0.00				
263-218-300-0000	PERSI Withholding	0.00	0.00				
263-218-400-0000	Blue Cross Withholding	0.00	0.00				
263-218-800-0000	Miscellaneous Withholding	0.00	0.00				
263-221-100-0000	Deferred Revenue	0.00	0.00				
263-320-001-0000	Beginning Fund Balance	0.00	0.00				
263-320-100-0000	Fund Balance	1,252.84	24,322.62CR				
	Revenues over Expenditures	0.00	141.05CR				
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash	619.51CR	12,065.44CR				
270-114-100-0000	Grant Receivable	0.00	0.00				
270-114-400-0000	Due From Other Funds	0.00	0.00				
270-114-500-0000	Accounts Receivable	0.00	0.00				
270-114-900-0000	Due To/Due From	0.00	0.00				
270-213-000-0000	Accounts Payable	0.00	0.00				
270-213-150-0000	Encumbrances Payable	0.00	0.00				
270-214-100-0000	Contracts Payable	0.00	2,866.17CR				
270-217-100-0000	Salaries Payable	0.00	0.00				
270-218-100-0000	FICA/Federal Withholding	0.00	0.00				
270-218-200-0000	State Tax Withholding	0.00	0.00				
270-218-300-0000	PERSI Withholding	0.00	0.00				
270-218-400-0000	Blue Cross Withholding	0.00	0.00				
270-218-800-0000	Miscellaneous Withholding	0.00	0.00				
270-221-100-0000	Due To Other Funds	0.00	0.00				
270-320-001-0000	Beginning Fund Balance	0.00	0.00				
270-320-100-0000	Fund Balance	619.51	11,440.57				

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	0.00	3,491.04CR				
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash	254.99CR	6,994.24CR				
271-114-100-0000	Grant Receivable	0.00	0.00				
271-114-400-0000	Due From Other Funds	0.00	0.00				
271-114-500-0000	Accounts Receivable	0.00	0.00				
271-114-900-0000	Due To/Due From	0.00	0.00				
271-213-000-0000	Accounts Payable	0.00	0.00				
271-213-150-0000	Encumbrances Payable	0.00	0.00				
271-214-100-0000	Contracts Payable	0.00	6,485.84CR				
271-214-210-0000	Due to Other Funds	0.00	0.00				
271-217-100-0000	Salaries Payable	0.00	0.03CR				
271-218-100-0000	FICA/Federal Withholding	0.00	0.00				
271-218-200-0000	State Tax Withholding	0.00	0.00				
271-218-300-0000	PERSI Withholding	0.00	0.00				
271-218-400-0000	Blue Cross Withholding	0.00	0.00				
271-218-800-0000	Miscellaneous Withholding	0.00	0.00				
271-221-100-0000	Deferred Revenue	0.00	0.00				
271-320-001-0000	Beginning Fund Balance	0.00	0.00				
271-320-100-0000	Fund Balance	254.99	10,237.98				
	Revenues over Expenditures	0.00	3,242.13CR				
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash	12,528.86CR	35,968.06CR				
273-114-100-0000	Grant Receivable	0.00	6,186.81CR				
273-114-400-0000	Due From Other Funds	0.00	0.00				
273-114-500-0000	Accounts Receivable	0.00	0.00				
273-114-900-0000	Due To/Due From	0.00	0.00				
273-211-100-0000	Due To Other Funds	0.00	0.00				
273-213-000-0000	Accounts Payable	0.00	0.00				
273-213-150-0000	Encumbrances Payable	0.00	0.00				
273-214-100-0000	Contracts Payable	0.00	0.00				
273-217-100-0000	Salaries Payable	0.00	0.02CR				
273-218-100-0000	FICA/Federal Withholding	0.00	0.00				
273-218-200-0000	State Tax Withholding	0.00	0.00				
273-218-300-0000	PERSI Withholding	0.00	0.00				
273-218-400-0000	Blue Cross Withholding	0.00	0.00				
273-218-800-0000	Miscellaneous Withholding	0.00	0.00				
273-320-100-0000	Fund Balance	12,528.86	36,486.94				
	Revenues over Expenditures	0.00	5,667.95CR				
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash	19,333.71CR	65,773.14CR				
290-111-104-0000	Child Nutrition Checking	2,042.03CR	9,373.09				
290-111-105-0000	Petty Cash	0.00	112.00				
290-111-500-0000	Investment Account	0.00	0.00				
290-114-100-0000	Grant Receivable	0.00	0.00				
290-114-400-0000	Due From Other Funds	0.00	0.00				
290-114-500-0000	Accounts Receivable	0.00	0.00				
290-114-700-0000	Miscellaneous Receivable	0.00	0.00				
290-114-900-0000	Due To/Due From	0.00	0.00				
290-211-100-0000	Due To General Fund	17,350.00	139,064.68CR				
290-213-000-0000	Accounts Payable	0.00	0.00				
290-213-150-0000	Encumbrances Payable	0.00	0.00				
290-214-100-0000	Contracts Payable	0.00	30,459.30CR				
290-217-100-0000	Salaries Payable	0.00	0.00				
290-218-100-0000	FICA/Federal Withholding	0.00	0.00				
290-218-200-0000	State Tax Withholding	0.00	38.93				
290-218-300-0000	PERSI Withholding	0.00	0.00				
290-218-400-0000	Blue Cross Withholding	0.00	0.00				
290-218-800-0000	Miscellaneous Withholding	0.00	0.00				
290-320-001-0000	Beginning Fund Balance	0.00	0.00				
290-320-100-0000	Fund Balance	4,025.74	216,820.21				
	Revenues over Expenditures	0.00	8,952.89CR				
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00				
310-111-102-0000	Bond Checking	0.76	10,003.91				
310-112-100-0000	Investments - State Treasurer	3,206.12	896,077.08				
310-113-100-0000	Property Taxes Receivable	0.00	5,906.87				
310-114-400-0000	Due From Other Funds	0.00	0.00				
310-114-500-0000	Accounts Receivable	0.00	0.00				
310-114-900-0000	Due To/Due From	0.00	0.00				
310-211-100-0000	Due To Other Funds	0.00	0.00				
310-213-000-0000	Accounts Payable	0.00	0.00				
310-213-150-0000	Encumbrances Payable	0.00	0.00				
310-221-100-0000	Deferred Revenue	0.00	5,946.07CR				
310-320-001-0000	Beginning Fund Balance	0.00	0.00				
310-320-100-0000	Fund Balance	3,206.88CR	1,627,158.36CR				
	Revenues over Expenditures	0.00	721,116.57CR				
	FACILITIES FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		0.00	10,000.00			
410-112-100-0000	Investments - State Treasurer		32,689.81CR	487,037.06			
410-113-100-0000	Taxes Receivable		0.00	11,630.84			
410-114-400-0000	Due From Other Funds		0.00	0.02			
410-114-500-0000	Accounts Receivable		0.00	0.00			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	0.00			
410-320-100-0000	Fund Balance		32,689.81	561,652.46CR			
	Revenues over Expenditures		0.00	65,856.87CR			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		8,070.00	102,190.92			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	0.00			
420-320-100-0000	Fund Balance		8,070.00CR	93,631.87CR			
	Revenues over Expenditures		0.00	8,559.05			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	4,939,506.59	0.00	4,939,506.59
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
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	Revenues over Expenditures	4,939,506.59	0.00	4,939,506.59
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		47,015.20	379,470.15			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		16,817.00	35,222.00			
230-111-100-0000	General Checking - Pooled Cash		3,999.18CR	6,442.95CR			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		16.94CR	602.10CR			
243-111-100-0000	General Checking - Pooled Cash		2,365.60CR	48,583.58CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		5,123.29CR	43,939.24CR			
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		22,429.90CR	90,674.50CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		3,705.39CR	10,202.63CR			
254-111-100-0000	General Checking - Pooled Cash		33,005.81	8,979.86CR			
257-111-100-0000	General Checking - Pooled Cash		5,789.80CR	38,751.72CR			
258-111-100-0000	General Checking - Pooled Cash		475.01CR	2,722.72CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		18,642.39CR	16.23CR			
261-111-100-0000	General Checking - Pooled Cash		4,799.33CR	36,415.76CR			
263-111-100-0000	General Checking - Pooled Cash		1,252.84CR	24,434.29			
270-111-100-0000	General Checking - Pooled Cash		619.51CR	12,065.44CR			
271-111-100-0000	General Checking - Pooled Cash		254.99CR	6,994.24CR			
273-111-100-0000	General Checking - Pooled Cash		12,528.86CR	35,968.06CR			
290-111-100-0000	General Checking - Pooled Cash		19,333.71CR	65,773.14CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
Cash Accounts Total			4,498.73CR	23,382.30			