(Rprt: 03 - Year End Reports; Dates: 00/00/00-04/30/25; PRINT: 05/06/25 9:11:56 AM)

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	945.90CR	142,529.26CR	102,470.74CR	0%	58%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	3.48CR	524.39CR	406.61CR	0%	56%
100-413-000-0000	Interest and Penalty	2,500.00CR	66.58CR	2,569.78CR	69.78	3%	103%
100-415-100-0000	Investment Earnings	175,000.00CR	10.29CR	154,602.97CR	20,397.03CR	0%	88%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions		15,000.00CR	21,000.00CR			
100-419-900-0000	Other Local Income	15,000.00CR	4,847.28CR	14,124.18CR	875.82CR	32%	94%
100-431-100-0000	Base Support	5,175,383.00CR	0.00	4,743,778.88CR	431,604.12CR	0%	92%
100-431-101-0000	Entitlement	2,442,832.00CR	0.00	2,121,165.00CR	321,667.00CR	0%	87%
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		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	1,080,801.00CR	0.00	0%	100%
100-431-900-0000	Other State Support	524,372.00CR	25,841.00CR	465,493.40CR	58,878.60CR	5%	89%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	4,131.30CR	31.30	0%	101%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	5,820.50CR	17,461.50CR	5,820.50CR	25%	75%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	608.14CR	19,391.86CR	0%	3%
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	10,099,201.00CR	52,535.03CR	8,768,789.80CR	1,330,411.20CR	1%	87%
	Elementary Salaries	1,479,813.00	119,146.15	952,313.27	527,499.73	8%	64%
	Elementary Benefits	574,100.00	44,633.92	351,490.35	222,609.65	8%	61%
	Elementary Purchased Services	17,120.00	0.00	3,729.46	13,390.54	0%	22%
	Elementary Supplies	57,000.00	2,969.37	41,796.55	15,203.45	5%	73%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,129,033.00	166,749.44	1,349,329.63	779,703.37	8%	63%
	5th & 6th Grade Salaries	462,728.00	37,430.82	291,979.06	170,748.94	8%	63%
	5th & 6th Grade Benefits	174,175.00	12,450.83	92,594.20	81,580.80	7%	53%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	882.52	7,741.30	17,058.70	4%	31%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	4,184.20	1,215.80	0%	77%
	7th & 8th Grade Salaries	642,300.00	54,291.35	452,669.51	189,630.49	8%	70%
	7th & 8th Grade Benefits	257,475.00	20,506.10	157,210.05	100,264.95	8%	61%
	7th & 8th Grade Purchased Services	11,060.00	1,043.28	3,167.92	7,892.08	9%	29%
	7th & 8th Grade Supplies	25,807.00	2,607.64	31,871.53	6,064.53CR	10%	123%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,613,795.00	129,212.54	1,044,539.42	569,255.58	8%	65%
	Secondary Salaries	980,150.00	82,847.36	662,313.02	317,836.98	8%	68%
	Secondary Benefits	394,700.00	32,813.17	262,925.03	131,774.97	8%	67%
	Secondary Purchased Services	18,320.00	446.13	8,558.86	9,761.14	2%	47%
	Secondary Supplies	50,205.00	6,798.47	37,827.48	12,377.52	14%	75%
	Secondary Capital Outlay	4,300.00	3,664.47	3,664.47	635.53	85%	85%
	Total Secondary	1,447,675.00	126,569.60	975,288.86	472,386.14	9%	67%
	Alternative Salaries	20,000.00	0.00	16,800.00	3,200.00	0%	84%
	Alternative Benefits	4,230.00	0.00	3,485.11	744.89	0%	82%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	PTE Salaries	186,100.00	15,464.74	123,717.93	62,382.07	8%	66%
	PTE Benefits	75,350.00	6,156.08	49,244.61	26,105.39	8%	65%
	Total PTE	261,450.00	21,620.82	172,962.54	88,487.46	8%	66%
	Special Education Salaries	303,600.00	36,968.00CR	35,353.24	268,246.76	11%	12%
	Special Education Benefits	121,250.00	10,820.83	81,402.59	39,847.41	9%	67%
	Special Ed Purchased Services	298,611.00	24,627.58	145,817.60	152,793.40	8%	49%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	725,291.00	1,519.59CR	262,573.43	462,717.57	0%	36%
	Special Ed Preschool Salaries	74,150.00	4,967.41	39,739.28	34,410.72	7%	54%
	Special Ed Preschool Benefits	28,150.00	2,333.14	19,158.55	8,991.45	8%	68%
	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	102,300.00	7,300.55	58,897.83	43,402.17	7%	58%
	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	4,313.31	63,543.63	18,456.37	5%	77%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	12,950.00	885.98	10,116.97	2,833.03	7%	78%
	Interscholastic Purchased Services	7,400.00	1,053.63	9,075.44	1,675.44CR	14%	123%
	Interscholastic Supplies		6,838.05	23,102.49			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	13,090.97	105,838.53	3,488.53CR	13%	103%
	School Activity Salaries	17,000.00	1,137.01	10,025.38	6,974.62	7%	59%
	School Activity Benefits	3,800.00	181.80	1,475.49	2,324.51	5%	39%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	20,800.00	1,318.81	12,315.87	8,484.13	6%	59%
	Guidance Salaries	118,000.00	10,616.07	84,500.24	33,499.76	9%	72%
	Guidance Benefits	48,850.00	4,229.53	33,999.62	14,850.38	9%	70%
	Guidance Purchased Services	20,500.00	0.00	607.50	19,892.50	0%	3%
	Guidance Supplies	3,000.00	0.00	543.85	2,456.15	0%	18%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	14,845.60	119,651.21	70,698.79	8%	63%
	Spec Ed Support Salaries	102,200.00	6,847.16	48,551.27	53,648.73	7%	48%
	Spec Ed Support Benefits	45,350.00	2,435.00	19,451.66	25,898.34	5%	43%
	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	147,550.00	9,282.16	68,002.93	79,547.07	6%	46%
	Instruction Improvement Purch Serv	3,500.00	0.00	3,547.27	47.27CR	0%	101%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	0.00	36,742.67	11,242.67CR	0%	144%
	Educational Media Salaries	167,800.00	13,933.73	113,269.68	54,530.32	8%	68%
	Education Media Benefits	71,235.00	4,835.04	40,705.67	30,529.33	7%	57%
	Educational Media Supplies	11,100.00	175.50	5,814.61	5,285.39	2%	52%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	18,944.27	159,789.96	90,345.04	8%	64%
	District Office Salaries	62,600.00	5,974.57	55,545.70	7,054.30	10%	89%
	District Office Benefits	24,300.00	2,070.80	20,631.88	3,668.12	9%	85%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		26.26	26.26			
	Total District Office	86,900.00	8,071.63	76,203.84	10,696.16	9%	88%
	District Administration Salaries	247,100.00	12,841.46	189,907.49	57,192.51	5%	77%
	District Admin Benefits	76,200.00	3,600.00	57,283.59	18,916.41	5%	75%
	District Admin Purchased Services	22,500.00	509.62	21,922.96	577.04	2%	97%
	District Admin Supplies	20,000.00	1,103.53	19,495.66	504.34	6%	97%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	18,054.61	288,609.70	77,190.30	5%	79%
	School Admin Salaries	401,000.00	34,727.31	303,593.36	97,406.64	9%	76%
	School Admin Benefits	166,890.00	14,827.00	123,368.22	43,521.78	9%	74%
	School Admin Purchased Services	7,250.00	3,249.00	8,833.52	1,583.52CR	45%	122%
	School Admin Supplies	500.00	0.00	307.80	192.20	0%	62%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	575,640.00	52,803.31	436,102.90	139,537.10	9%	76%
	Business Operations Salaries	181,000.00	15,833.81	154,833.94	26,166.06	9%	86%
	Business Operations Benefits	154,140.00	54,206.61	142,343.98	11,796.02	35%	92%
	Business Operations Purchased Serv	28,500.00	430.95	20,796.75	7,703.25	2%	73%
	Business Operations Supplies	4,000.00	1,662.24	8,030.53	4,030.53CR	42%	201%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	72,133.61	326,005.20	41,634.80	20%	89%
	Administrative Tech Salaries	94,500.00	7,864.56	78,645.60	15,854.40	8%	83%
	Administrative Tech Benefits	46,630.00	3,868.09	38,398.49	8,231.51	8%	82%
	Administrative Tech Purchased Serv	29,000.00	4,116.61	42,466.56	13,466.56CR	14%	146%
	Administrative Tech Supplies	5,377.00	0.00	1,904.19	3,472.81	0%	35%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	15,849.26	161,414.84	18,592.16	9%	90%
	Building & Care Salaries	160,000.00	12,786.98	135,094.26	24,905.74	8%	84%
	Building & Care Benefits	91,440.00	7,524.43	73,938.26	17,501.74	8%	81%
	Building & Care Purchased Services	298,000.00	19,014.06	204,920.76	93,079.24	6%	69%
	Building & Care Supplies	10,000.00	1,866.23	21,962.23	11,962.23CR	19%	220%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	41,191.70	543,496.01	118,943.99	6%	82%
	Building Maintenance Salaries	156,250.00	14,335.66	154,576.68	1,673.32	9%	99%
	Building Maintenance Benefits	78,350.00	6,630.97	69,739.17	8,610.83	8%	89%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	5,000.00	4,038.95	33,706.48	28,706.48CR	81%	674%
	Building Maintenance Supplies	39,000.00	5,042.17	23,190.37	15,809.63	13%	59%
	Building Maintenance Capital Outla		11,095.00	12,884.71			
	Total Building Maintenance	278,600.00	41,142.75	294,097.41	15,497.41CR	15%	106%
	Total Security	23,000.00	0.00	24,824.51	1,824.51CR	0%	108%
	Transportation Salaries	197,500.00	15,805.86	131,608.27	65,891.73	8%	67%
	Transportation Benefits	53,650.00	4,119.47	34,076.99	19,573.01	8%	64%
	Transportation Purchased Services	75,750.00	5,975.26	102,185.13	26,435.13CR	8%	135%
	Transportation Supplies	71,250.00	4,229.93	37,895.77	33,354.23	6%	53%
	Transportation Capital Outlay	95,165.00	0.00	39,309.44	55,855.56	0%	41%
	Total Student Transportation	493,315.00	30,130.52	345,075.60	148,239.40	6%	70%
	Activity Transportation Salaries	12,000.00	1,818.75	12,275.25	275.25CR	15%	102%
	Activity Transportation Benefits	2,400.00	356.05	2,353.33	46.67	15%	98%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	2,174.80	14,628.58	15,228.58CR	361%	999%
	Food Service Expense	25,000.00	7,006.78	56,301.27	31,301.27CR	28%	225%
	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		840.40	7,625.05			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.01			
	TOTAL EXPENSES	10,099,201.00	796,814.54	6,960,602.91	3,138,598.09	8%	69%
			744,279.51	1,808,186.89CR			

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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	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	1,035.00	10,074.00	3,226.00	8%	76%
241-541-210-0000	Driver's Ed Retirement	1,500.00	139.52	1,357.97	142.03	9%	91%
241-541-220-0000	FICA	1,000.00	71.30	702.08	297.92	7%	70%
241-541-240-0000	Health Insurance	15.00	0.26	2.35	12.65	2%	16%
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	61.95	23.05	0%	73%
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	1,246.08	12,198.35	5,301.65	7%	70%
			1,246.08	12,198.35			

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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%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	4,068.81	5,931.19	3%	41%
243-515-111-0000	Business Technology Salaries		267.86	2,142.88			
243-515-112-0000	Ag Science Salaries		230.82	1,846.56			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	548.44	801.56	3%	41%
243-515-211-0000	Business Tech Retirement		36.11	288.88			
243-515-212-0000	Ag Science Retirement		31.11	248.88			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	310.54	454.46	3%	41%
243-515-221-0000	Business Tech FICA		20.42	163.21			
243-515-222-0000	Ag Science FICA		17.58	140.47			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	1.13	23.87	0%	5%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	203.00			
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		897.00CR	501.89			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	610.89	4,649.11	0%	12%
243-515-411-0000	Business Tech Supplies		2,849.00	3,545.30			
243-515-412-0000	Ag Science Supplies		498.50	3,887.28			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	3,443.35	22,303.94	3,303.94CR	18%	117%
			3,443.35	22,303.94			

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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	9,000.00CR	0.00	7,219.40CR	1,780.60CR	0%	80%
245-431-900-0000	Other State Support	142,217.00CR	113,013.00CR	113,013.00CR	29,204.00CR	79%	79%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	151,217.00CR	113,013.00CR	120,232.40CR	30,984.60CR	75%	80%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	17,498.00	7,502.00	7%	70%
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	25,000.00	0.00	11,796.30	13,203.70	0%	47%
245-623-410-0000	Technology Supplies	101,217.00	7,055.17	103,537.33	(2,320.33)	7%	102%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,412.76			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	151,217.00	8,804.97	144,244.39	6,972.61	6%	95%
			104,208.03CR	24,011.99			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE SUBSTANCE ABUSE						
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	8,071.00CR	7,911.00CR	0%	51%
	TOTAL REVENUES	15,982.00CR	0.00	8,071.00CR	7,911.00CR	0%	51%
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	799.74			
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	14,782.00	2,168.96	16,686.37	(1,904.37)	15%	113%
246-515-221-0000	FICA	1,200.00	165.92	1,276.50	(76.50)	14%	106%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,334.88	18,762.61	2,780.61CR	15%	117%
			2,334.88	10,691.61			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	283,634.00CR	28,838.83CR	172,536.33CR	111,097.67CR	10%	61%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	28,838.83CR	172,536.33CR	111,097.67CR	10%	61%
251-512-110-0000	Salaries	142,431.00	16,619.65	129,999.01	12,431.99	12%	91%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	20,861.36	34,643.64	5%	38%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,240.33	17,520.07	1,679.93	12%	91%
251-512-211-0000	Aide Retirement	6,638.00	308.14	2,495.02	4,142.98	5%	38%
251-512-220-0000	FICA	10,500.00	1,178.02	9,194.28	1,305.72	11%	88%
251-512-221-0000	Aide FICA	4,246.00	187.34	1,506.11	2,739.89	4%	35%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,979.12	30,656.59	(656.59)	13%	102%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,457.27	11,924.17	75.83	12%	99%
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	3,114.00	0.00	3,128.16	(14.16)	0%	100%
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	283,634.00	28,546.29	227,284.77	56,349.23	10%	80%
			292.54CR	54,748.44			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	160,846.46CR			
	TOTAL REVENUES		0.00	160,846.46CR			
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			
252-512-410-0000	Elementary Supplies		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	6,300.00			
252-513-410-0000	Supplies		0.00	800.00			
252-514-110-0000	Salaries		0.00	0.03			
252-514-210-0000	Retirement		0.00	93.55CR			
252-514-220-0000	FICA		0.00	2.90CR			
252-514-240-0000	Health Insurance		0.00	74.03CR			
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		0.00	0.00			
252-515-240-0000	Health Insurance		0.00	0.00			
252-515-410-0000	Secondary Curriculum		0.00	13,859.30			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	833.33			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurnance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-656-320-0000	Administrative Tech Purchased Services		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	23,596.23			
252-664-550-0000	Capital Outlay		0.00	101,447.12			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		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			
252-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		0.00	152,462.73			
			0.00	8,383.73CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	8,685.49CR	70,730.80CR	51,238.20CR	7%	58%
	TOTAL REVENUES	121,969.00CR	8,685.49CR	70,730.80CR	51,238.20CR	7%	58%
253-512-110-0000	Salaries		2,053.85	16,474.35			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	19,989.86	53,580.14	3%	27%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	75.49			
253-512-211-0000	Aides Retirement	8,800.00	543.41	4,294.18	4,505.82	6%	49%
253-512-220-0000	FICA		157.12	1,259.21			
253-512-221-0000	Aides FICA	5,628.00	190.46	1,525.39	4,102.61	3%	27%
253-512-240-0000	Health Insurance		999.10	6,160.29			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	3.65	1,128.04CR	25,128.04	0%	4%
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	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	3,072.76	8,354.71	(3,954.71)	70%	190%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	9,510.08	57,005.44	64,963.56	8%	47%
			824.59	13,725.36CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP III						
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
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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	25,000.00	2,702.45	21,619.62	3,380.38	11%	86%
254-514-210-0000	Retirement	3,500.00	364.29	2,914.32	585.68	10%	83%
254-514-220-0000	FICA	2,000.00	206.73	1,653.87	346.13	10%	83%
254-514-240-0000	Health Insurance	12,000.00	483.32	3,645.82	8,354.18	4%	30%
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	0.00			
254-514-410-0000	Supplies	533.00	0.00	3,570.59	(3,037.59)	0%	670%
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	TOTAL EXPENSES	43,033.00	3,756.79	33,404.22	9,628.78	9%	78%
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			3,756.79	33,404.22			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	10,446.98CR	100,866.00CR	167,138.00CR	4%	38%
	TOTAL REVENUES	268,004.00CR	10,446.98CR	100,866.00CR	167,138.00CR	4%	38%
257-521-110-0000	Salaries	48,500.00	9,049.11	15,649.11	32,850.89	19%	32%
257-521-111-0000	Salaries - Aides	114,285.00	6,277.46	53,347.11	60,937.89	5%	47%
257-521-210-0000	Retirement	6,500.00	1,219.82	1,934.26	4,565.74	19%	30%
257-521-211-0000	Aides Retirement	12,780.00	420.70	9,630.93	3,149.07	3%	75%
257-521-220-0000	FICA	4,000.00	649.06	1,144.19	2,855.81	16%	29%
257-521-221-0000	Aides FICA	8,745.00	468.00	6,563.86	2,181.14	5%	75%
257-521-240-0000	Health Insurance	12,000.00	1,138.31	2,079.22	9,920.78	9%	17%
257-521-241-0000	Health Insurance - Aides	18,990.00	988.09	8,793.34	10,196.66	5%	46%
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	40,000.00	13,047.50	95,865.73	(55,865.73)	33%	240%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	33,258.05	195,007.75	72,996.25	12%	73%
			22,811.07	94,141.75			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B PRE-SCHOOL						
258-445-600-0000	Federal Grant - Title VI-B	11,509.00CR	1,289.42CR	7,781.26CR	3,727.74CR	11%	68%
	TOTAL REVENUES	11,509.00CR	1,289.42CR	7,781.26CR	3,727.74CR	11%	68%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	10,482.99	1,026.01	11%	91%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	200.57CR			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	128.51CR			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	68.86CR			
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	11,509.00	1,289.42	10,085.05	1,423.95	11%	88%
			0.00	2,303.79			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	80,263.12CR	263,095.37CR	13,095.37	32%	105%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	80,263.12CR	263,095.37CR	13,095.37	32%	105%
260-521-110-0000	Special Ed Salaries	75,000.00	30,320.82	83,540.15	(8,540.15)	40%	111%
260-521-111-0000	Paraprofessional Salaries	85,000.00	26,139.91	94,510.91	(9,510.91)	31%	111%
260-521-114-0000	PSR Salaries	25,000.00	9,922.64	31,594.34	(6,594.34)	40%	126%
260-521-210-0000	Special Ed Retirement	500.00	0.00	35.88	464.12	0%	7%
260-521-220-0000	Special Ed FICA	200.00	0.00	21.70	178.30	0%	11%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	95.86	654.14	0%	13%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	13,974.95	57,116.91	6,433.09	22%	90%
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	80,358.32	266,915.75	16,915.75CR	32%	107%
			95.20	3,820.38			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Restricted Grant Income		2,817.66CR	14,794.52CR			
261-445-900-0000	Other Indirect Restricted Federal	99,885.00CR	0.00	17,946.76CR	81,938.24CR	0%	18%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	2,817.66CR	32,741.28CR	67,143.72CR	3%	33%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	12,071.23	5,158.77	9%	70%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	1,443.73	656.27	9%	69%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.92	914.39	405.61	9%	69%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	6,000.50	(5,950.50)	999%	999%
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	4,185.00	0.00	0.00	4,185.00	0%	0%
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	0.01			
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	75,000.00	0.00	17,946.76	57,053.24	0%	24%
261-611-380-0000	SC Travel		8,639.30	8,639.30			
261-611-410-0000	SC Supplies		102.51	1,164.70			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	11,559.47	48,180.62	51,704.38	12%	48%
			8,741.81	15,439.34			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PERKINS III						
263-445-300-0000	Federal Grant - Perkins	17,256.00CR	0.00	8,392.00CR	8,864.00CR	0%	49%
	TOTAL REVENUES	17,256.00CR	0.00	8,392.00CR	8,864.00CR	0%	49%
263-656-110-0000	Salaries	4,000.00	104.32	1,726.16	2,273.84	3%	43%
263-656-210-0000	Retirement	525.00	14.06	232.68	292.32	3%	44%
263-656-220-0000	FICA	320.00	7.96	131.70	188.30	2%	41%
263-656-240-0000	Health & Life Insurance	525.00	14.66	256.58	268.42	3%	49%
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	2,358.80	2,518.80	(18.80)	94%	101%
263-515-410-0000	Supplies	9,386.00	0.00	684.95	8,701.05	0%	7%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	2,499.80	5,550.87	11,705.13	14%	32%
			2,499.80	2,841.13CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	2,254.59CR	11,121.80CR	26,378.20CR	6%	30%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	2,254.59CR	11,121.80CR	26,378.20CR	6%	30%
270-512-110-0000	Salaries		0.00	280.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	10,409.25	11,940.75	5%	47%
270-512-210-0000	Retirement		0.00	35.62			
270-512-211-0000	Aides Retirement	2,657.00	139.69	1,244.90	1,412.10	5%	47%
270-512-220-0000	FICA		0.00	20.29			
270-512-221-0000	Aides FICA	1,725.00	86.45	770.82	954.18	5%	45%
270-512-240-0000	Health Insurance		0.00	25.65			
270-512-241-0000	Aide Health & Life Insurance		36.10	324.32			
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		0.00	1,205.43			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	1,869.00CR	10,869.00	0%	20%
270-515-210-0000	Retirement	1,080.00	0.00	223.53CR	1,303.53	0%	20%
270-515-220-0000	FICA	688.00	0.00	142.98CR	830.98	0%	20%
270-515-240-0000	Health Insurance		0.00	75.54CR			
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	37,500.00	1,430.19	12,005.23	25,494.77	4%	32%
			824.40CR	883.43			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	46,616.00CR	3,242.18CR	28,692.52CR	17,923.48CR	7%	62%
	TOTAL REVENUES	46,616.00CR	3,242.18CR	28,692.52CR	17,923.48CR	7%	62%
271-512-110-0000	Elementary School Salaries	28,060.00	2,264.96	4,529.92	23,530.08	8%	16%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		305.32	610.64			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		172.52	345.04			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		499.38	998.76			
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	4,526.00	0.00	4,743.24	(217.24)	0%	105%
271-512-410-0000	Supplies	14,030.00	1,500.00	5,100.00	8,930.00	11%	36%
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		0.00	13,589.76			
271-515-210-0000	Retirement		0.00	1,831.92			
271-515-220-0000	FICA		0.00	1,035.12			
271-515-240-0000	Health Insurance		0.00	2,993.54			
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	46,616.00	4,742.18	35,777.94	10,838.06	10%	77%
			1,500.00	7,085.42			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	82,030.00CR	13,111.20CR	70,788.34CR	11,241.66CR	16%	86%
	TOTAL REVENUES	82,030.00CR	13,111.20CR	70,788.34CR	11,241.66CR	16%	86%
273-512-110-0000	Salaries	55,000.00	7,963.95	67,932.85	(12,932.85)	14%	124%
273-512-210-0000	Retirement	6,600.00	726.37	6,424.13	175.87	11%	97%
273-512-220-0000	FICA	4,210.00	592.29	5,023.40	(813.40)	14%	119%
273-512-240-0000	Health Insurance	12,000.00	1,673.02	16,246.55	(4,246.55)	14%	135%
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		700.00	4,086.83			
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	4,220.00	901.12	5,697.68	(1,477.68)	21%	135%
273-681-210-0000	Transportation Retirement Benefits		81.33	640.67			
273-681-220-0000	Transportation FICA		68.62	433.56			
	TOTAL EXPENSES	82,030.00	12,706.70	106,485.67	24,455.67CR	15%	130%
			404.50CR	35,697.33			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
290-415-100-0000	Investment Earnings	15.00CR	0.00	17.46CR	2.46	0%	116%
290-416-200-0000	Meal Sales	65,000.00CR	5,532.30CR	37,959.58CR	27,040.42CR	9%	58%
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	27,907.68CR	229,934.52CR	10,065.48CR	12%	96%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	2,940.78CR	26,410.47CR	13,589.53CR	7%	66%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	7,498.71CR	62,266.76CR	9,266.76	14%	117%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,118.04CR	8,255.83CR	2,255.83	19%	138%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	469.15CR	4,067.91CR	867.91	15%	127%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	424,925.00CR	45,466.66CR	368,912.53CR	56,012.47CR	11%	87%
290-710-110-0000	Child Nutrition Director Salaries	45,000.00	0.00	0.01	44,999.99	0%	0%
290-710-111-0000	Child Nutrition Managers	63,000.00	5,824.96	49,958.15	13,041.85	9%	79%
290-710-112-0000	Child Nutrition Cooks	72,000.00	4,241.78	37,266.38	34,733.62	6%	52%
290-710-160-0000	Child Nutrition Substitutes		1,484.00	11,046.00			
290-710-210-0000	Retirement	19,000.00	1,204.00	9,339.28	9,660.72	6%	49%
290-710-220-0000	FICA		113.52	845.03			
290-710-240-0000	Health Insurance	34,000.00	3,656.77	28,110.83	5,889.17	11%	83%
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	4,200.00	109.90	1,727.54	2,472.46	3%	41%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	830.69	15,916.45	(3,766.45)	7%	131%
290-710-450-0000	Food Costs	175,455.00	30,374.66	252,187.05	(76,732.05)	17%	144%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	53.00	106.28	13.72	44%	89%
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	424,925.00	47,893.28	406,503.00	18,422.00	11%	96%
			2,426.62	37,590.47			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BOND REDEMPTION & INTEREST						
310-412-500-0000	Property Taxes	135,715.00CR	105.79CR	934.23	136,649.23CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	12.06CR	1,969.39CR	1,030.61CR	0%	66%
310-415-100-0000	Investment Earnings	58,000.00CR	0.75CR	40,960.12CR	17,039.88CR	0%	71%
310-431-900-0000	Other State Support		0.00	591,867.06CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
	TOTAL REVENUES	737,615.00CR	118.60CR	640,802.99CR	96,812.01CR	0%	87%
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.	660,000.00	0.00	660,000.00	0.00	0%	100%
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	77,115.00	0.00	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
	TOTAL EXPENSES	737,615.00	0.00	737,115.00	500.00	0%	100%
			118.60CR	96,312.01			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FACILITIES FUND						
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,370.70CR	206,539.84CR	148,460.16CR	0%	58%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	0.00	8,487.78CR	812.22CR	0%	91%
410-419-900-0000	Other Local Income		0.00	4,044.86CR			
410-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	364,300.00CR	1,370.70CR	219,072.48CR	145,227.52CR	0%	60%
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	1,908.65	1,908.65	7,091.35	21%	21%
410-664-550-0000	Facilities Capital Outlay	350,800.00	99,551.08	303,815.37	46,984.63	28%	87%
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	101,459.73	305,724.02	58,575.98	28%	84%
			100,089.03	86,651.54			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PLANT FACILITIES						
420-415-100-0000	Interest Earnings		0.00	71,835.25CR			
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	105,000.00CR	0.00	71,835.25CR	33,164.75CR	0%	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	65,500.00	5,868.97	46,951.76	18,548.24	9%	72%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	5,615.44	2,284.56	9%	71%
420-664-220-0000	Maintenance FICA	5,100.00	447.47	3,579.74	1,520.26	9%	70%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	7,855.04	4,144.96	8%	65%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services	10,000.00	0.00	0.00	10,000.00	0%	0%
420-664-410-0000	Maintenance Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	105,000.00	8,017.12	64,001.98	40,998.02	8%	61%
			8,017.12	7,833.27CR			

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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	4,465,341.41CR	472,879.41CR	4,938,220.82CR
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	TOTAL REVENUES	4,465,341.41CR	472,879.41CR	4,938,220.82CR
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
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	TOTAL EXPENSES	0.00	0.00	0.00
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		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		20,508.14	396,676.16			
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		3,905.00	9,905.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		755,656.98CR	3,348,697.33			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		35.67CR	7,212.49			
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	0.00			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		13,000.00CR	138,953.12			
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	0.00			
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	0.00			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	0.00			
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	0.00			
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 Payble		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	8,263.93CR			
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		744,279.51	8,743,545.43CR			
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	1,060.82			
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		3,905.00CR	46,590.70CR			
	Revenues over Expenditures		3,905.00CR	4,889,894.82CR			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		1,246.08CR	618.92			
241-113-800-0000	State Driver's Ed Receivable		0.00	4,800.00			
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		1,246.08	17,507.95			
	Revenues over Expenditures		0.00	7,735.89			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	15,918.58			
	Revenues over Expenditures		0.00	13,944.11			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		3,443.35CR	28,538.38CR			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	0.00			
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	9,319.88CR			
243-320-100-0000	Fund Balance		3,443.35	12,145.43			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	25,712.83CR			
	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	560.31			
244-320-100-0000	Fund Balance		0.00	33,518.26			
	Revenues over Expenditures		0.00	34,078.57			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		104,208.03	9,384.15			
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	0.00			
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		104,208.03CR	288,630.81			
	Revenues over Expenditures		0.00	298,014.96			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,334.88CR	20,751.94CR			
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		2,334.88	10,330.20CR			
	Revenues over Expenditures		0.00	31,082.14CR			
	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	15,497.19CR			
	Revenues over Expenditures		0.00	15,497.19CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		292.54	47,566.85CR			
251-114-100-0000	Grant Receivable		0.00	44.30			
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	0.00			
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	17,990.64			
251-320-100-0000	Fund Balance		292.54CR	117,042.27			
	Revenues over Expenditures		0.00	87,510.36			
	ESSER						
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
252-114-100-0000	Grant Receivable		0.00	0.00			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		0.00	236,638.26CR			
	Revenues over Expenditures		0.00	228,254.53CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		824.59CR	6,101.71CR			
253-114-100-0000	Grant Receivable		0.00	0.00			
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	0.00			
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	0.06CR			
253-320-100-0000	Fund Balance		824.59	302,089.08CR			
	Revenues over Expenditures		0.00	308,190.85CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	43,381.44CR			
254-114-100-0000	Grant Receivable		0.00	5,774.30			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	0.00			
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		3,756.79	41,890.97			
	Revenues over Expenditures		0.00	4,283.83			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		22,811.07CR	84,296.69CR			
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	0.00			
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	48,994.31			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	3,668.66CR			
257-320-100-0000	Fund Balance		22,811.07	49,127.96			
	Revenues over Expenditures		0.00	10,156.92			
	IDEA VI-B PRE-SCHOOL						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-111-100-0000	General Checking - Pooled Cash		0.00	4,050.96CR			
258-114-100-0000	Grant Receivable		0.00	1,747.17			
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	0.00			
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	3,922.25			
258-320-100-0000	Fund Balance		0.00	14,866.37CR			
	Revenues over Expenditures		0.00	13,247.91CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
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	31,899.00CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		95.20CR	26,649.37CR			
260-114-100-0000	Medicaid Receivable		0.00	15,373.31			
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		95.20	301,265.56CR			
	Revenues over Expenditures		0.00	312,541.62CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		8,741.81CR	18,235.11CR			
261-114-100-0000	Grant Receivable		0.00	3,442.47			
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	0.00			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	318.75CR			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	465.83CR			
261-218-400-0000	Blue Cross Payable		0.00	931.27CR			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		8,741.81	46,918.12CR			
	Revenues over Expenditures		0.00	63,426.61CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		2,499.80CR	24,316.72			
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	0.00			
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	10,825.43CR			
263-320-100-0000	Fund Balance		2,499.80	85,287.24CR			
	Revenues over Expenditures		0.00	71,795.95CR			

TITLE III

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-111-100-0000	General Checking - Pooled Cash		824.40	100.42			
270-114-100-0000	Grant Receivable		0.00	983.85CR			
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	0.00			
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	3,971.55			
270-320-100-0000	Fund Balance		824.40CR	15,002.35			
	Revenues over Expenditures		0.00	18,090.47			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		1,500.00CR	13,244.88			
271-114-100-0000	Grant Receivable		0.00	19,473.24CR			
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	0.00			
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	17,066.72			
271-320-100-0000	Fund Balance		1,500.00	36,979.09			
	Revenues over Expenditures		0.00	47,817.42			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		404.50	35,697.31CR			
273-114-100-0000	Grant Receivable		0.00	0.00			
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		404.50CR	22,136.88CR			
	Revenues over Expenditures		0.00	57,834.21CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		16,525.03CR	16,525.03CR			
290-111-104-0000	Child Nutrition Checking		1,098.41	6,454.32			
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		13,000.00	138,953.08CR			
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	0.00			
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	123,803.76			
290-320-100-0000	Fund Balance		2,426.62	195,429.14			
	Revenues over Expenditures		0.00	170,360.04			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-111-102-0000	Bond Checking		160.12	10,327.21			
310-112-100-0000	Investments - State Treasurer		0.00	1,133,121.68			
310-113-100-0000	Property Taxes Receivable		41.52CR	7,286.22			
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	11,973.91CR			
310-320-001-0000	Beginning Fund Balance		0.00	835,452.93CR			
310-320-100-0000	Fund Balance		118.60CR	2,304,221.39CR			
	Revenues over Expenditures		0.00	2,000,913.12CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		833.62CR	10,000.00			
410-112-100-0000	Investments - State Treasurer		99,208.25CR	235,330.66			
410-113-100-0000	Taxes Receivable		47.16CR	6,406.94			
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	10,923.99CR			
410-320-001-0000	Beginning Fund Balance		0.00	19,183.81CR			
410-320-100-0000	Fund Balance		100,089.03	501,282.51			
	Revenues over Expenditures		0.00	722,912.33			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		8,017.12CR	30,379.50			
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	24,614.55			
420-320-100-0000	Fund Balance		8,017.12	621,840.03			
	Revenues over Expenditures		0.00	676,834.08			

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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	4,465,341.41	472,879.41	4,938,220.82
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	4,465,341.41	472,879.41	4,938,220.82
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		20,508.14	396,676.16			
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		3,905.00	9,905.00			
241-111-100-0000	General Checking - Pooled Cash		1,246.08CR	618.92			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		3,443.35CR	28,538.38CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		104,208.03	9,384.15			
246-111-100-0000	General Checking - Pooled Cash		2,334.88CR	20,751.94CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		292.54	47,566.85CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		824.59CR	6,101.71CR			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	43,381.44CR			
257-111-100-0000	General Checking - Pooled Cash		22,811.07CR	84,296.69CR			
258-111-100-0000	General Checking - Pooled Cash		0.00	4,050.96CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		95.20CR	26,649.37CR			
261-111-100-0000	General Checking - Pooled Cash		8,741.81CR	18,235.11CR			
263-111-100-0000	General Checking - Pooled Cash		2,499.80CR	24,316.72			
270-111-100-0000	General Checking - Pooled Cash		824.40	100.42			
271-111-100-0000	General Checking - Pooled Cash		1,500.00CR	13,244.88			
273-111-100-0000	General Checking - Pooled Cash		404.50	35,697.31CR			
290-111-100-0000	General Checking - Pooled Cash		16,525.03CR	16,525.03CR			
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		66,364.01	129,260.33			

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