

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Curr Budget; Dates: 00/00/00-02/28/25; PRINT: 03/12/25 8:10:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-411-100-0000	GENERAL FUND						
100-411-200-0000	Property Taxes		0.00	0.00			
100-411-300-0000	Supplemental Levy	245,000.00CR	129,621.37CR	141,040.62CR	103,959.38CR	53%	58%
100-411-400-0000	Emergency Levy		0.00	0.00			
100-413-000-0000	Tort	931.00CR	476.90CR	518.91CR	412.09CR	51%	56%
100-415-100-0000	Interest and Penalty	2,500.00CR	554.44CR	2,452.52CR	47.48CR	22%	98%
100-419-200-0000	Investment Earnings	175,000.00CR	15,975.36CR	137,190.43CR	37,809.57CR	9%	78%
100-419-900-0000	Contributions/Donations		0.00	0.00			
100-431-100-0000	Other Local Income	15,000.00CR	5,000.00CR	13,322.00CR	1,678.00CR	33%	89%
100-431-101-0000	Base Support	5,175,383.00CR	428,190.88CR	4,743,778.88CR	431,604.12CR	8%	92%
100-431-200-0000	Entitlement	2,442,832.00CR	350,000.00CR	2,121,165.00CR	321,667.00CR	14%	87%
100-431-300-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-431-400-0000	Transportation-Block Grant		0.00	0.00			
100-431-600-0000	Lottery Funded Support		0.00	0.00			
100-431-800-0000	Tuition Equivalency		0.00	0.00			
100-431-900-0000	Benefit Apportionment	1,080,801.00CR	1,080,801.00CR	1,080,801.00CR	0.00	100%	100%
100-438-100-0000	Other State Support	524,372.00CR	0.00	397,779.40CR	126,592.60CR	0%	76%
100-438-200-0000	Property Tax Replacement	4,100.00CR	2,065.65CR	4,131.30CR	31.30	50%	101%
100-439-000-0000	Ag Property Tax Replacement	23,282.00CR	0.00	11,641.00CR	11,641.00CR	0%	50%
102-439-000-0000	Other State Revenue	20,000.00CR	0.00	608.14CR	19,391.86CR	0%	3%
100-439-200-0000	Other State Revenue		0.00	0.00			
100-439-300-0000	Classroom Supplies Grant		0.00	0.00			
100-445-900-0000	State Textbook Grant		0.00	0.00			
100-460-000-0000	Other Indirect Restricted Federal		0.00	0.00			
	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,059,201.00CR	2,012,685.60CR	8,654,429.20CR	1,404,771.80CR	20%	86%
	Elementary Salaries	1,447,540.00	119,112.15	714,419.97	733,120.03	8%	49%
	Elementary Benefits	567,100.00	44,273.55	262,417.67	304,682.33	8%	46%
	Elementary Purchased Services	17,120.00	13.96	2,950.50	14,175.50	0%	17%
	Elementary Supplies	57,000.00	521.42	38,712.39	18,287.61	1%	68%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,089,760.00	163,921.08	1,018,500.53	1,071,259.47	8%	49%
	5th & 6th Grade Salaries	462,728.00	37,189.82	216,973.42	245,754.58	8%	47%
	5th & 6th Grade Benefits	174,175.00	12,357.52	67,740.92	106,434.08	7%	39%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	406.91CR	6,024.14	18,775.86	1%	24%
	5th & 6th Grade Capital Outlay	5,400.00	459.98	3,843.90	1,556.10	9%	71%
	7th & 8th Grade Salaries	642,300.00	54,192.35	342,800.81	299,499.19	8%	53%
	7th & 8th Grade Benefits	257,475.00	20,865.01	116,033.90	141,441.10	8%	45%
	7th & 8th Grade Purchased Services	11,060.00	0.00	2,124.64	8,935.36	0%	19%
	7th & 8th Grade Supplies	25,080.00	6,910.33	24,054.60	1,025.40	28%	96%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,613,068.00	131,568.10	782,717.98	830,350.02	8%	49%
	Secondary Salaries	980,150.00	82,422.36	497,093.30	483,056.70	8%	51%
	Secondary Benefits	394,700.00	32,442.20	197,287.93	197,412.07	8%	50%
	Secondary Purchased Services	18,320.00	0.00	8,112.73	10,207.27	0%	44%
	Secondary Supplies	50,205.00	3,500.13	30,514.64	19,690.36	7%	61%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	118,364.69	733,008.60	714,666.40	8%	51%
	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	92,788.45	93,311.55	8%	50%
	PTE Benefits	75,350.00	6,161.50	36,716.68	38,633.32	8%	49%
	Total PTE	261,450.00	21,626.24	129,505.13	131,944.87	8%	50%
	Special Education Salaries	303,600.00	30,095.69	66,396.05	237,203.95	10%	22%
	Special Education Benefits	121,250.00	11,493.47	59,661.34	61,588.66	9%	49%
	Special Ed Purchased Services	298,611.00	20,670.73	104,177.04	194,433.96	7%	35%
	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	62,259.89	230,234.43	495,056.57	9%	32%
	Special Ed Preschool Salaries	74,150.00	4,967.41	29,804.46	44,345.54	7%	40%
	Special Ed Preschool Benefits	28,150.00	2,330.53	14,495.25	13,654.75	8%	51%
	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	7,297.94	44,299.71	58,000.29	7%	43%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	20,697.31	53,917.01	28,082.99	25%	66%
	Interscholastic Benefits	12,950.00	2,398.64	8,268.02	4,681.98	19%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Purchased Services	7,400.00	1,059.31	8,021.81	621.81CR	14%	108%
	Interscholastic Supplies		1,203.38	14,277.64			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	25,358.64	84,484.48	17,865.52	25%	83%
	School Activity Salaries	17,000.00	1,537.01	7,751.36	9,248.64	9%	46%
	School Activity Benefits	3,800.00	257.73	1,111.90	2,688.10	7%	29%
	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	1,794.74	9,678.26	11,121.74	9%	47%
	Guidance Salaries	118,000.00	10,616.07	63,268.10	54,731.90	9%	54%
	Guidance Benefits	48,850.00	4,210.07	25,540.56	23,309.44	9%	52%
	Guidance Purchased Services	20,500.00	0.00	217.50	20,282.50	0%	1%
	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	14,826.14	89,570.01	100,779.99	8%	47%
	Spec Ed Support Salaries	102,200.00	6,847.16	34,949.24	67,250.76	7%	34%
	Spec Ed Support Benefits	45,350.00	2,434.99	14,581.66	30,768.34	5%	32%
	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	9,282.15	49,530.90	98,019.10	6%	34%
	Instruction Improvement Purch Serv	3,500.00	180.00	3,547.27	47.27CR	5%	101%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	180.00	36,742.67	11,242.67CR	1%	144%
	Educational Media Salaries	167,800.00	13,933.73	85,402.22	82,397.78	8%	51%
	Education Media Benefits	71,235.00	4,845.95	31,219.24	40,015.76	7%	44%
	Educational Media Supplies	11,100.00	375.18	5,217.73	5,882.27	3%	47%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	19,154.86	121,839.19	128,295.81	8%	49%
	District Office Salaries	62,600.00	5,474.57	44,096.56	18,503.44	9%	70%
	District Office Benefits	24,300.00	2,070.80	16,490.27	7,809.73	9%	68%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,545.37	65,090.31	21,809.69	9%	75%
	District Administration Salaries	247,100.00	20,590.57	156,475.46	90,624.54	8%	63%
	District Admin Benefits	76,200.00	6,274.09	47,393.82	28,806.18	8%	62%
	District Admin Purchased Services	22,500.00	2,063.06	15,288.12	7,211.88	9%	68%
	District Admin Supplies	20,000.00	656.40	16,642.77	3,357.23	3%	83%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	29,584.12	235,800.17	129,999.83	8%	64%
	School Admin Salaries	401,000.00	34,727.31	234,138.74	166,861.26	9%	58%
	School Admin Benefits	166,890.00	14,557.48	93,560.25	73,329.75	9%	56%
	School Admin Purchased Services	7,250.00	131.25	11,137.15	3,887.15CR	2%	154%
	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	49,416.04	339,143.94	236,496.06	9%	59%
	Business Operations Salaries	181,000.00	15,333.81	123,666.32	57,333.68	8%	68%
	Business Operations Benefits	154,140.00	12,690.62	75,446.75	78,693.25	8%	49%
	Business Operations Purchased Serv	28,500.00	779.85	23,039.73	5,460.27	3%	81%
	Business Operations Supplies	4,000.00	379.76	3,979.23	20.77	9%	99%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	29,184.04	226,132.03	141,507.97	8%	62%
	Administrative Tech Salaries	94,500.00	7,864.56	62,916.48	31,583.52	8%	67%
	Administrative Tech Benefits	46,630.00	3,868.11	30,662.30	15,967.70	8%	66%
	Administrative Tech Purchased Serv	29,000.00	1,936.67	33,070.95	4,070.95CR	7%	114%
	Administrative Tech Supplies	5,377.00	75.28	5,147.43	229.57	1%	96%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	13,744.62	131,797.16	48,209.84	8%	73%
	Building & Care Salaries	160,000.00	12,921.98	109,385.30	50,614.70	8%	68%
	Building & Care Benefits	91,440.00	7,524.46	58,889.40	32,550.60	8%	64%
	Building & Care Purchased Services	298,000.00	5,739.08	159,065.18	138,934.82	2%	53%
	Building & Care Supplies	10,000.00	3,252.11CR	17,899.51	7,899.51CR	32%	179%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	22,933.41	452,819.89	209,620.11	3%	68%
	Building Maintenance Salaries	156,250.00	14,335.66	126,087.57	30,162.43	9%	81%
	Building Maintenance Benefits	78,350.00	6,588.45	56,491.15	21,858.85	8%	72%
	Building Maintenance Purchased Ser	5,000.00	3,796.96	39,475.85	34,475.85CR	76%	790%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Supplies	39,000.00	1,594.48CR	13,379.37	25,620.63	3%	34%
	Building Maintenance Capital Outla		10,362.90CR	1,789.71			
	Total Building Maintenance	278,600.00	12,763.69	237,223.65	41,376.35	5%	85%
	Total Security	23,000.00	130.00	8,916.94	14,083.06	1%	39%
	Transportation Salaries	197,500.00	17,545.79	99,376.60	98,123.40	9%	50%
	Transportation Benefits	53,650.00	4,261.88	25,797.03	27,852.97	8%	48%
	Transportation Purchased Services	75,750.00	4,716.31	94,111.91	18,361.91CR	6%	124%
	Transportation Supplies	71,250.00	5,069.49	28,867.96	42,382.04	7%	41%
	Transportation Capital Outlay	95,165.00	0.00	0.00	95,165.00	0%	0%
	Total Student Transportation	493,315.00	31,593.47	248,153.50	245,161.50	6%	50%
	Activity Transportation Salaries	12,000.00	2,055.00	8,626.50	3,373.50	17%	72%
	Activity Transportation Benefits	2,400.00	402.46	1,638.98	761.02	17%	68%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	2,457.46	10,265.48	10,865.48CR	409%	999%
	Food Service Expense	25,000.00	7,006.88	42,287.77	17,287.77CR	28%	169%
	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		103.14	6,784.65			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.01			
	TOTAL EXPENSES	10,059,201.00	782,096.71	5,354,812.50	4,704,388.50	8%	53%
			1,230,588.89CR	3,299,616.70CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions		0.00	0.00			
111-419-900-0000	Other Local Income	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
111-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
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111-512-110-0000	Elementary Salaries	32,273.00	0.00	0.00	32,273.00	0%	0%
111-512-210-0000	Elementary Retirement	4,500.00	0.00	0.00	4,500.00	0%	0%
111-512-220-0000	Elementary FICA/Medicare	2,500.00	0.00	0.00	2,500.00	0%	0%
111-512-240-0000	Elementary Life/Health Ins		0.00	0.00			
111-514-410-0000	Middle School Supplies	727.00	0.00	1,103.19	(376.19)	0%	152%
111-515-550-0000	Secondary Capital Outlay		0.00	0.00			
111-611-111-0000	SC Salaries		0.00	0.00			
111-611-211-0000	SC Retirement		0.00	0.00			
111-611-221-0000	SC FICA/Med		0.00	0.00			
111-611-241-0000	SC Health/Life Ins		0.00	0.00			
111-611-281-0000	SC Sick Leave		0.00	0.00			
111-611-320-0000	SC Purchased Services		0.00	0.00			
111-611-410-0000	SC Supplies		102.51	102.51			
111-622-440-0000	Library Elementary Books		0.00	0.00			
111-622-441-0000	Library Middle School Books		0.00	0.00			
111-622-442-0000	Library Secondary Books		0.00	0.00			
111-664-550-0000	Maintenance Capital Outlay		0.00	0.00			
111-710-550-0000	Child Nutrition Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	40,000.00	102.51	1,205.70	38,794.30	0%	3%
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			102.51	1,205.70			

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%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	1,207.50	7,797.00	5,503.00	9%	59%
241-541-210-0000	Driver's Ed Retirement	1,500.00	162.77	1,051.03	448.97	11%	70%
241-541-220-0000	FICA	1,000.00	83.31	545.05	454.95	8%	55%
241-541-240-0000	Health Insurance	15.00	0.30	1.79	13.21	2%	12%
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	1,060.80CR	0.00	1,600.00	65%	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	393.08	9,456.82	8,043.18	2%	54%
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			393.08	9,456.82			

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	1,926.61	8,073.39	3%	19%
243-515-111-0000	Business Technology Salaries		267.86	1,607.16			
243-515-112-0000	Ag Science Salaries		230.82	1,384.92			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	259.68	1,090.32	3%	19%
243-515-211-0000	Business Tech Retirement		36.11	216.66			
243-515-212-0000	Ag Science Retirement		31.11	186.66			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	146.82	618.18	3%	19%
243-515-221-0000	Business Tech FICA		20.42	122.37			
243-515-222-0000	Ag Science FICA		17.58	105.31			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.63	24.37	0%	3%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	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		0.00	736.15			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	273.77	4,986.23	0%	5%
243-515-411-0000	Business Tech Supplies		3,872.43CR	696.30			
243-515-412-0000	Ag Science Supplies		0.00	3,388.78			
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	2,879.58CR	15,050.60	3,949.40	14%	79%
			2,879.58CR	15,050.60			

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	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		151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	13,998.40	11,001.60	7%	56%
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	1,331.41CR	11,796.30	13,203.70	4%	47%
245-623-410-0000	Technology Supplies	101,217.00	537.86	82,360.10	18,856.90	1%	81%
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	956.25	119,567.56	31,649.44	1%	79%
			956.25	112,348.16			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE SUBSTANCE ABUSE						
246-439-000-0000	Other State Revenue	15,982.00CR	8,071.00CR	8,071.00CR	7,911.00CR	51%	51%
	TOTAL REVENUES	15,982.00CR	8,071.00CR	8,071.00CR	7,911.00CR	51%	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	12,348.45	2,433.55	15%	84%
246-515-221-0000	FICA	1,200.00	165.92	944.65	255.35	14%	79%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,334.88	14,092.84	1,889.16	15%	88%
			5,736.12CR	6,021.84			

*** BUDGET REPORT *** WENDELL SCHOOL DISTRICT #232			MO-YR: 02-2025 02/28/25 PAGE 9				
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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	28,574.65CR	143,697.50CR	139,936.50CR	10%	51%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	28,574.65CR	143,697.50CR	139,936.50CR	10%	51%
251-512-110-0000	Salaries	142,431.00	16,899.65	96,759.71	45,671.29	12%	68%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	15,708.52	39,796.48	5%	28%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,278.08	13,039.41	6,160.59	12%	68%
251-512-211-0000	Aide Retirement	6,638.00	308.14	1,878.74	4,759.26	5%	28%
251-512-220-0000	FICA	10,500.00	1,198.88	6,838.22	3,661.78	11%	65%
251-512-221-0000	Aide FICA	4,246.00	187.40	1,131.48	3,114.52	4%	27%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,980.75	22,709.63	7,290.37	13%	76%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,409.51	8,982.64	3,017.36	12%	75%
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	28,838.83	170,176.51	113,457.49	10%	60%
			264.18	26,479.01			

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 Insurance		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			

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	7,049.01CR	62,045.31CR	59,923.69CR	6%	51%
	TOTAL REVENUES	121,969.00CR	7,049.01CR	62,045.31CR	59,923.69CR	6%	51%
253-512-110-0000	Salaries		2,352.30	12,607.70			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	15,010.40	58,559.60	3%	20%
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	579.11	3,236.19	5,563.81	7%	37%
253-512-220-0000	FICA		179.95	963.41			
253-512-221-0000	Aides FICA	5,628.00	190.46	1,144.46	4,483.54	3%	20%
253-512-240-0000	Health Insurance		999.18	4,162.44			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	3.39	1,135.69CR	25,135.69	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	1,891.37	5,943.58	(1,543.58)	43%	135%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	8,685.49	42,007.98	79,961.02	7%	34%
			1,636.48	20,037.33CR			

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%
		=====	=====	=====	=====	=====	=====
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	16,214.72	8,785.28	11%	65%
254-514-210-0000	Retirement	3,500.00	364.29	2,185.74	1,314.26	10%	62%
254-514-220-0000	FICA	2,000.00	206.73	1,240.40	759.60	10%	62%
254-514-240-0000	Health Insurance	12,000.00	483.32	2,681.40	9,318.60	4%	22%
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	3,282.55	(2,749.55)	0%	616%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	43,033.00	3,756.79	25,604.81	17,428.19	9%	60%
		=====	=====	=====	=====	=====	=====
			3,756.79	25,604.81			

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	21,355.86CR	90,419.02CR	177,584.98CR	8%	34%
	TOTAL REVENUES	268,004.00CR	21,355.86CR	90,419.02CR	177,584.98CR	8%	34%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	48,500.00	2,150.00	6,150.00	42,350.00	4%	13%
257-521-111-0000	Salaries - Aides	114,285.00	5,347.56	41,147.09	73,137.91	5%	36%
257-521-210-0000	Retirement	6,500.00	195.46	653.78	5,846.22	3%	10%
257-521-211-0000	Aides Retirement	12,780.00	683.16	8,811.36	3,968.64	5%	69%
257-521-220-0000	FICA	4,000.00	161.44	461.62	3,538.38	4%	12%
257-521-221-0000	Aides FICA	8,745.00	525.38	5,655.01	3,089.99	6%	65%
257-521-240-0000	Health Insurance	12,000.00	324.87	866.30	11,133.70	3%	7%
257-521-241-0000	Health Insurance - Aides	18,990.00	1,059.11	6,818.34	12,171.66	6%	36%
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	0.00	67,636.05	(27,636.05)	0%	169%
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	10,446.98	138,199.55	129,804.45	4%	52%
		=====	=====	=====	=====	=====	=====
			10,908.88CR	47,780.53			

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	11,509.00CR	1,289.42CR	6,491.84CR	5,017.16CR	11%	56%
	TOTAL REVENUES	11,509.00CR	1,289.42CR	6,491.84CR	5,017.16CR	11%	56%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	7,904.15	3,604.85	11%	69%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		200.57CR	200.57CR			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		128.51CR	128.51CR			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		72.20CR	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	888.14	7,506.21	4,002.79	8%	65%
			401.28CR	1,014.37			

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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	7,917.63	147,724.66CR	102,275.34CR	2%	59%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	7,917.63	147,724.66CR	102,275.34CR	2%	59%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	44,671.38	30,328.62	0%	60%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	57,618.93	27,381.07	0%	68%
260-521-114-0000	PSR Salaries	25,000.00	0.00	17,092.02	7,907.98	0%	68%
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	0.00	31,914.07	31,635.93	0%	50%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	0.00	151,449.84	98,550.16	0%	61%
		=====	=====	=====	=====	=====	=====
			7,917.63	3,725.18			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-445-900-0000	TITLE IV-A, ESSA						
261-460-000-0000	Other Indirect Restricted Federal	99,885.00CR	2,817.66CR	29,923.62CR	69,961.38CR	3%	30%
	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	2,817.66CR	29,923.62CR	69,961.38CR	3%	30%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	9,027.31	8,202.69	9%	52%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	1,079.67	1,020.33	9%	51%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.92	684.54	635.46	9%	52%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	4,003.00	(3,953.00)	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%
261-611-410-0000	SC Supplies		0.00	1,062.19			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	2,817.66	33,803.48	66,081.52	3%	34%
			0.00	3,879.86			

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	104.32	1,517.52	2,482.48	3%	38%
263-656-210-0000	Retirement	525.00	14.06	204.56	320.44	3%	39%
263-656-220-0000	FICA	320.00	7.96	115.78	204.22	2%	36%
263-656-240-0000	Health & Life Insurance	525.00	14.71	227.21	297.79	3%	43%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
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	141.05	2,750.02	14,505.98	1%	16%
			141.05	2,750.02			

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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	1,430.18CR	8,867.21CR	28,632.79CR	4%	24%
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	1,430.18CR	8,867.21CR	28,632.79CR	4%	24%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries		280.00	280.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	8,073.35	14,276.65	5%	36%
270-512-210-0000	Retirement		35.62	35.62			
270-512-211-0000	Aides Retirement	2,657.00	139.69	965.52	1,691.48	5%	36%
270-512-220-0000	FICA		20.29	20.29			
270-512-221-0000	Aides FICA	1,725.00	86.44	597.93	1,127.07	5%	35%
270-512-240-0000	Health Insurance		25.65	25.65			
270-512-241-0000	Aide Health & Life Insurance		36.10	252.12			
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		462.85	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	2,254.59	9,144.86	28,355.14	6%	24%
		=====	=====	=====	=====	=====	=====
			824.41	277.65			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	46,616.00CR	3,239.44CR	25,450.34CR	21,165.66CR	7%	55%
	TOTAL REVENUES	46,616.00CR	3,239.44CR	25,450.34CR	21,165.66CR	7%	55%
271-512-110-0000	Elementary School Salaries	28,060.00	0.00	0.00	28,060.00	0%	0%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	4,526.00	0.00	1,500.00	3,026.00	0%	33%
271-512-410-0000	Supplies	14,030.00	0.00	3,000.00	11,030.00	0%	21%
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		2,264.96	13,589.76			
271-515-210-0000	Retirement		305.32	1,831.92			
271-515-220-0000	FICA		172.52	1,035.12			
271-515-240-0000	Health Insurance		499.38	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	3,242.18	23,950.34	22,665.66	7%	51%
			2.74	1,500.00CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	82,030.00CR	11,347.76CR	57,677.14CR	24,352.86CR	14%	70%
	TOTAL REVENUES	82,030.00CR	11,347.76CR	57,677.14CR	24,352.86CR	14%	70%
273-512-110-0000	Salaries	55,000.00	9,802.95	54,185.01	814.99	18%	99%
273-512-210-0000	Retirement	6,600.00	883.94	5,147.82	1,452.18	13%	78%
273-512-220-0000	FICA	4,210.00	730.53	4,001.64	208.36	17%	95%
273-512-240-0000	Health Insurance	12,000.00	1,887.54	13,148.63	(1,148.63)	16%	110%
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		994.01	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	1,071.16	4,358.70	(138.70)	25%	103%
273-681-210-0000	Transportation Retirement Benefits		128.09	506.98			
273-681-220-0000	Transportation FICA		81.62	331.70			
	TOTAL EXPENSES	82,030.00	15,579.84	85,767.31	3,737.31CR	19%	105%
			4,232.08	28,090.17			

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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	2.04CR	15.82CR	0.82	14%	105%
290-416-200-0000	Meal Sales	65,000.00CR	4,206.00CR	29,450.68CR	35,549.32CR	6%	45%
290-419-200-0000	Donations/Contributions	0.00	0.00	0.00			
290-419-900-0000	Other Local Revenue	0.00	0.00	0.00			
290-419-910-0000	Resale	0.00	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	33,100.66CR	171,243.91CR	68,756.09CR	14%	71%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	4,608.15CR	19,859.60CR	20,140.40CR	12%	50%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	9,110.34CR	46,680.67CR	6,319.33CR	17%	88%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	1,421.75CR	6,292.00CR	292.00	24%	105%
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	1,107.81CR	3,598.76CR	398.76	35%	112%
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	53,556.75CR	277,141.44CR	147,783.56CR	13%	65%
		=====	=====	=====	=====	=====	=====
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	38,308.23	24,691.77	9%	61%
290-710-112-0000	Child Nutrition Cooks	72,000.00	4,241.78	28,782.82	43,217.18	6%	40%
290-710-160-0000	Child Nutrition Substitutes		1,666.00	7,798.00			
290-710-210-0000	Retirement	19,000.00	1,204.04	6,931.27	12,068.73	6%	36%
290-710-220-0000	FICA		127.44	596.55			
290-710-240-0000	Health Insurance	34,000.00	3,613.00	20,725.64	13,274.36	11%	61%
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	758.31	1,507.74	2,692.26	18%	36%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	564.78	13,880.55	(1,730.55)	5%	114%
290-710-450-0000	Food Costs	175,455.00	36,498.86	190,483.56	(15,028.56)	21%	109%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	9.88	42.31	77.69	8%	35%
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	54,509.05	309,056.68	115,868.32	13%	73%
		=====	=====	=====	=====	=====	=====
			952.30	31,915.24			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	2,378.28	1,100.73	136,815.73CR	1%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	440.34CR	1,934.25CR	1,065.75CR	15%	64%
310-415-100-0000	Investment Earnings	58,000.00CR	3,959.62CR	36,742.82CR	21,257.18CR	7%	63%
310-431-900-0000	Other State Support		0.00	591,867.06CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	6,940.65CR	6,940.65CR	6,959.35CR	50%	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	8,962.33CR	636,384.05CR	101,230.95CR	1%	86%
		=====	=====	=====	=====	=====	=====
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	30,307.50	77,115.00	0.00	39%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		737,615.00	30,307.50	737,115.00	500.00	4%	100%
		=====	=====	=====	=====	=====	=====
			21,345.17	100,730.95			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	187,834.95CR	204,382.65CR	150,617.35CR	53%	58%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,078.96CR	7,238.19CR	2,061.81CR	12%	78%
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	188,913.91CR	215,665.70CR	148,634.30CR	52%	59%
		=====	=====	=====	=====	=====	=====
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	1,665.60	193,979.29	156,820.71	0%	55%
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	1,665.60	193,979.29	170,320.71	0%	53%
		=====	=====	=====	=====	=====	=====
			187,248.31CR	21,686.41CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings		12,365.02CR	55,276.11CR			
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	12,365.02CR	55,276.11CR	49,723.89CR	12%	53%
		=====	=====	=====	=====	=====	=====
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	35,213.82	30,286.18	9%	54%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	4,211.58	3,688.42	9%	53%
420-664-220-0000	Maintenance FICA	5,100.00	447.48	2,684.81	2,415.19	9%	53%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	5,857.54	6,142.46	8%	49%
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	8,017.13	47,967.75	57,032.25	8%	46%
		=====	=====	=====	=====	=====	=====
			4,347.89CR	7,308.36CR			

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	3,572,273.00CR	0.00	3,572,273.00CR
	TOTAL REVENUES	3,572,273.00CR	0.00	3,572,273.00CR
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		77,790.61CR	234,694.91			
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			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer	2,157,504.80		5,885,880.12			
100-112-500-0000	Prepaid Expenses	0.00		6,000.00			
100-113-100-0000	Property Taxes Receivable	625.10CR		7,283.81			
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	866.07		150,241.48			
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			
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			
100-211-100-0000	Due to Other Funds	893,068.41CR		893,068.42CR			
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			
100-213-100-0000	Accounts Payable	43,727.66		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			
100-214-100-0000	Contracts Payable	265.76CR		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			
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	332.36		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			
100-218-200-0000	State Tax Withholding	47.00CR		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			
100-218-300-0000	PERSI Withholding	1,178.54		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			
100-218-400-0000	Blue Cross Withholding	1,628.30CR		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			
107-218-400-0000	Blue Cross Withholding	0.00		0.00			
110-218-400-0000	Blue Cross Payable	0.00		0.00			
100-218-800-0000	Miscellaneous Withholding	404.64		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			
100-219-100-0000	AFLAC Flex Account Payable	0.00		0.00			
100-221-100-0000	Deferred Revenue	0.00		8,263.93CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		1,230,588.89CR	10,238,115.29CR			
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			
	Revenues over Expenditures	-----	0.00	4,854,286.17CR	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	RESTRICTED CONTRIBUTIONS						
111-111-100-0000	General Checking - Pooled Cash		102.51CR	6,636.30			
111-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
111-213-150-0000	Encumbrances 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			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
111-320-100-0000	Fund Balance		102.51	43,322.00CR			
	Revenues over Expenditures	-----	0.00	36,685.70CR	-----	-----	-----
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	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		1,453.88CR	3,360.45			
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		1,060.80	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		393.08	14,766.42			
	Revenues over Expenditures	-----	0.00	7,735.89	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		1,998.14CR	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		1,998.14	15,918.58			
	Revenues over Expenditures	-----	0.00	13,944.11	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		24,729.91CR	21,285.04CR			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		4,013.90	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			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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		20,716.01	4,892.09			
		-----	-----	-----	-----	-----	-----
	Revenues over Expenditures		0.00	25,712.83CR			
		=====	=====	=====	=====	=====	=====
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		25,593.73	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		25,593.73CR	33,518.26			
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	Revenues over Expenditures		0.00	34,078.57			
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		2,287.66CR	78,952.02CR			
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		1,331.41	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		956.25	376,966.98			
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	Revenues over Expenditures		0.00	298,014.96			
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		5,736.12	16,082.17CR			
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		5,736.12CR	14,999.97CR			
		-----	-----	-----	-----	-----	-----
	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		264.18CR	19,297.42CR			
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			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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			
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		264.18	88,772.84			
	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		1,636.48CR	210.26			
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		1,636.48	308,401.05CR			
	Revenues over Expenditures		0.00	308,190.85CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	35,582.03CR			
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	34,091.56			
	Revenues over Expenditures		0.00	4,283.83			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		11,310.16	37,935.47CR			
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		401.28CR	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		10,908.88CR	1,275.88CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		0.00	2,761.54CR			
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		401.28	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		401.28CR	16,155.79CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	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	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	26,554.17CR			
260-114-100-0000	Medicaid Receivable		7,917.63CR	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		7,917.63	301,360.76CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		0.00	6,675.63CR			
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		0.00	58,477.60CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		141.05CR	18,725.57			
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		141.05	79,696.09CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		824.41CR	706.20			
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		824.41	14,396.57			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		2.74CR	21,830.30			
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		2.74	31,636.91			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		4,232.08CR	28,090.15CR			
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		4,232.08	29,744.04CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		86.23CR	6,892.88			
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		866.07CR	150,241.44CR			
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		952.30	189,753.91			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	170,360.04			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		5,000.86	10,001.27			
310-112-100-0000	Investments - State Treasurer		24,977.07CR	1,128,905.89			
310-113-100-0000	Property Taxes Receivable		1,368.96CR	7,409.01			
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		21,345.17	2,299,802.45CR			
	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		1,665.60	10,000.00			
410-112-100-0000	Investments - State Treasurer		186,409.02	343,574.32			
410-113-100-0000	Taxes Receivable		826.31CR	6,501.23			
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		187,248.31CR	392,944.56			
	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		4,347.89	29,854.59			
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		4,347.89CR	622,364.94			
	Revenues over Expenditures	=====	=====	=====	=====	=====	=====
			0.00	676,834.08			

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	3,572,273.00	0.00	3,572,273.00
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	3,572,273.00	0.00	3,572,273.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		77,790.61CR	234,694.91			
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		102.51CR	6,636.30			
241-111-100-0000	General Checking - Pooled Cash		1,453.88CR	3,360.45			
242-111-100-0000	General Checking - Pooled Cash		1,998.14CR	0.00			
243-111-100-0000	General Checking - Pooled Cash		24,729.91CR	21,285.04CR			
244-111-100-0000	General Checking - Pooled Cash		25,593.73	0.00			
245-111-100-0000	General Checking - Pooled Cash		2,287.66CR	78,952.02CR			
246-111-100-0000	General Checking - Pooled Cash		5,736.12	16,082.17CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		264.18CR	19,297.42CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		1,636.48CR	210.26			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	35,582.03CR			
257-111-100-0000	General Checking - Pooled Cash		11,310.16	37,935.47CR			
258-111-100-0000	General Checking - Pooled Cash		0.00	2,761.54CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		0.00	26,554.17CR			
261-111-100-0000	General Checking - Pooled Cash		0.00	6,675.63CR			
263-111-100-0000	General Checking - Pooled Cash		141.05CR	18,725.57			
270-111-100-0000	General Checking - Pooled Cash		824.41CR	706.20			
271-111-100-0000	General Checking - Pooled Cash		2.74CR	21,830.30			
273-111-100-0000	General Checking - Pooled Cash		4,232.08CR	28,090.15CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	Cash Accounts Total		76,580.43CR	19,757.22			
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