

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Prop Budget; Dates: 00/00/00-05/31/25; PRINT: 06/10/25 12:38:04 PM)

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	1,392.24CR	143,921.50CR	101,078.50CR	1%	59%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	5.12CR	529.51CR	401.49CR	1%	57%
100-413-000-0000	Interest and Penalty	2,500.00CR	110.95CR	2,680.73CR	180.73	4%	107%
100-415-100-0000	Investment Earnings	175,000.00CR	13,528.45CR	181,540.70CR	6,540.70	8%	104%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	21,000.00CR	9,000.00CR	0%	70%
100-419-900-0000	Other Local Income	15,000.00CR	0.00	14,124.18CR	875.82CR	0%	94%
100-431-100-0000	Base Support	5,175,383.00CR	438,697.53CR	5,182,476.41CR	7,093.41	8%	100%
100-431-101-0000	Entitlement	2,442,832.00CR	319,485.90CR	2,440,650.90CR	2,181.10CR	13%	100%
100-431-200-0000	Transportation	350,000.00CR	253,850.54CR	253,850.54CR	96,149.46CR	73%	73%
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	1,510.51CR	1,082,311.51CR	1,510.51	0%	100%
100-431-900-0000	Other State Support	524,372.00CR	95,225.00CR	560,718.40CR	36,346.40	18%	107%
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	0.00	17,461.50CR	5,820.50CR	0%	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	10,097,043.00CR	1,123,806.24CR	9,906,005.32CR	191,037.68CR	11%	98%
	Elementary Salaries	1,453,800.00	122,096.25	1,074,409.52	379,390.48	8%	74%
	Elementary Benefits	567,579.00	44,813.87	396,304.22	171,274.78	8%	70%
	Elementary Purchased Services	17,120.00	0.00	3,729.46	13,390.54	0%	22%
	Elementary Supplies	57,000.00	279.95	42,076.50	14,923.50	0%	74%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,096,499.00	167,190.07	1,516,519.70	579,979.30	8%	72%
	5th & 6th Grade Salaries	462,728.00	39,780.82	331,759.88	130,968.12	9%	72%
	5th & 6th Grade Benefits	174,175.00	12,839.46	105,433.66	68,741.34	7%	61%
	5th & 6th Grade Purchased Services	9,550.00	675.00	675.00	8,875.00	7%	7%
	5th & 6th Grade Supplies	24,800.00	59.98	7,801.28	16,998.72	0%	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	56,502.35	509,171.86	133,128.14	9%	79%
	7th & 8th Grade Benefits	257,475.00	20,695.79	177,905.84	79,569.16	8%	69%
	7th & 8th Grade Purchased Services	11,060.00	262.15	3,430.07	7,629.93	2%	31%
	7th & 8th Grade Supplies	26,183.00	701.63	32,573.16	6,390.16CR	3%	124%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,614,171.00	131,517.18	1,176,056.60	438,114.40	8%	73%
	Secondary Salaries	980,150.00	85,572.36	747,885.38	232,264.62	9%	76%
	Secondary Benefits	394,700.00	33,677.79	296,602.82	98,097.18	9%	75%
	Secondary Purchased Services	18,320.00	0.00	8,558.86	9,761.14	0%	47%
	Secondary Supplies	50,205.00	9,229.13	47,176.61	3,028.39	18%	94%
	Secondary Capital Outlay	4,300.00	0.00	3,664.47	635.53	0%	85%
	Total Secondary	1,447,675.00	128,479.28	1,103,888.14	343,786.86	9%	76%
	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	139,182.67	46,917.33	8%	75%
	PTE Benefits	75,350.00	6,151.12	55,395.73	19,954.27	8%	74%
	Total PTE	261,450.00	21,615.86	194,578.40	66,871.60	8%	74%
	Special Education Salaries	303,600.00	2,876.34CR	32,476.90	271,123.10	0%	11%
	Special Education Benefits	121,250.00	8,154.10	81,172.96	40,077.04	7%	67%
	Special Ed Purchased Services	298,611.00	31,618.88	177,436.48	121,174.52	11%	59%
	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	36,896.64	291,086.34	434,204.66	5%	40%
	Special Ed Preschool Salaries	74,150.00	4,967.41	44,706.69	29,443.31	7%	60%
	Special Ed Preschool Benefits	28,150.00	2,332.74	21,491.29	6,658.71	8%	76%
	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	7,300.15	66,197.98	36,102.02	7%	65%
	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	12,211.31	75,754.94	6,245.06	15%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	12,950.00	1,688.33	11,805.30	1,144.70	13%	91%
	Interscholastic Purchased Services	7,400.00	1,198.19	10,273.63	2,873.63CR	16%	139%
	Interscholastic Supplies		1,268.45	24,370.94			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	16,366.28	122,204.81	19,854.81CR	16%	119%
	School Activity Salaries	17,000.00	3,393.01	13,418.39	3,581.61	20%	79%
	School Activity Benefits	3,800.00	650.16	2,125.65	1,674.35	17%	56%
	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	4,043.17	16,359.04	4,440.96	19%	79%
	Guidance Salaries	118,000.00	10,616.07	95,116.31	22,883.69	9%	81%
	Guidance Benefits	48,850.00	4,240.68	38,240.30	10,609.70	9%	78%
	Guidance Purchased Services	20,500.00	0.00	607.50	19,892.50	0%	3%
	Guidance Supplies	3,000.00	500.95	1,044.80	1,955.20	17%	35%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	15,357.70	135,008.91	55,341.09	8%	71%
	Spec Ed Support Salaries	102,200.00	4,007.78CR	44,543.49	57,656.51	3%	44%
	Spec Ed Support Benefits	45,350.00	0.00	19,451.66	25,898.34	0%	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	4,007.78CR	63,995.15	83,554.85	2%	43%
	Instruction Improvement Purch Serv	3,500.00	60.00	3,607.27	107.27CR	2%	103%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	60.00	36,802.67	11,302.67CR	0%	144%
	Educational Media Salaries	167,800.00	13,933.73	127,203.41	40,596.59	8%	76%
	Education Media Benefits	71,235.00	4,651.41	45,357.08	25,877.92	7%	64%
	Educational Media Supplies	11,100.00	690.96	6,505.57	4,594.43	6%	59%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	19,276.10	179,066.06	71,068.94	8%	72%
	District Office Salaries	62,600.00	5,474.57	61,020.27	1,579.73	9%	97%
	District Office Benefits	24,300.00	2,070.81	22,702.69	1,597.31	9%	93%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	26.26			
	Total District Office	86,900.00	7,545.38	83,749.22	3,150.78	9%	96%
	District Administration Salaries	247,100.00	12,341.46	202,248.95	44,851.05	5%	82%
	District Admin Benefits	76,200.00	3,600.00	60,883.59	15,316.41	5%	80%
	District Admin Purchased Services	22,500.00	1,945.44	23,868.40	1,368.40CR	9%	106%
	District Admin Supplies	20,000.00	2,704.69	22,200.35	2,200.35CR	14%	111%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	20,591.59	309,201.29	56,598.71	6%	85%
	School Admin Salaries	401,000.00	34,727.31	338,320.67	62,679.33	9%	84%
	School Admin Benefits	166,890.00	14,998.14	138,366.36	28,523.64	9%	83%
	School Admin Purchased Services	7,250.00	0.00	8,833.52	1,583.52CR	0%	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	49,725.45	485,828.35	89,811.65	9%	84%
	Business Operations Salaries	181,000.00	15,333.81	170,167.75	10,832.25	8%	94%
	Business Operations Benefits	154,140.00	15,433.62	157,777.60	3,637.60CR	10%	102%
	Business Operations Purchased Serv	28,500.00	2,173.64	22,970.39	5,529.61	8%	81%
	Business Operations Supplies	4,000.00	1,198.86	9,229.39	5,229.39CR	30%	231%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	34,139.93	360,145.13	7,494.87	9%	98%
	Administrative Tech Salaries	94,500.00	7,864.56	86,510.16	7,989.84	8%	92%
	Administrative Tech Benefits	46,630.00	3,868.11	42,266.60	4,363.40	8%	91%
	Administrative Tech Purchased Serv	29,000.00	1,110.00	43,576.56	14,576.56CR	4%	150%
	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	12,842.67	174,257.51	5,749.49	7%	97%
	Building & Care Salaries	160,000.00	12,921.98	148,016.24	11,983.76	8%	93%
	Building & Care Benefits	91,440.00	7,524.47	81,462.73	9,977.27	8%	89%
	Building & Care Purchased Services	298,000.00	17,031.13	221,951.89	76,048.11	6%	74%
	Building & Care Supplies	10,000.00	1,400.16	23,362.39	13,362.39CR	14%	234%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	38,877.74	582,373.75	80,066.25	6%	88%
	Building Maintenance Salaries	156,250.00	14,576.15	169,152.83	12,902.83CR	9%	108%
	Building Maintenance Benefits	78,350.00	6,649.41	76,388.58	1,961.42	8%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	5,000.00	869.00	34,575.48	29,575.48CR	17%	692%
	Building Maintenance Supplies	39,000.00	1,550.95	24,741.32	14,258.68	4%	63%
	Building Maintenance Capital Outla	30,000.00	0.00	12,884.71	17,115.29	0%	43%
	Total Building Maintenance	308,600.00	23,645.51	317,742.92	9,142.92CR	8%	103%
	Total Security	23,000.00	0.00	24,824.51	1,824.51CR	0%	108%
	Transportation Salaries	197,500.00	16,113.83	147,722.10	49,777.90	8%	75%
	Transportation Benefits	53,650.00	4,126.08	38,203.07	15,446.93	8%	71%
	Transportation Purchased Services	75,750.00	5,969.11	99,684.24	23,934.24CR	8%	132%
	Transportation Supplies	71,250.00	5,552.94	43,448.71	27,801.29	8%	61%
	Transportation Capital Outlay	95,165.00	0.00	39,309.44	55,855.56	0%	41%
	Total Student Transportation	493,315.00	31,761.96	368,367.56	124,947.44	6%	75%
	Activity Transportation Salaries	12,000.00	3,438.75	15,714.00	3,714.00CR	29%	131%
	Activity Transportation Benefits	2,400.00	673.37	3,026.70	626.70CR	28%	126%
	Activity Transportation Reimburse	15,000.00CR	3,655.44CR	4,814.56	19,814.56CR	24%	31%
	Total Activity Transportation	600.00CR	456.68	23,555.26	24,155.26CR	75%	999%
	Food Service Expense	25,000.00	7,006.85	63,308.12	38,308.12CR	28%	253%
	Purchased Services						
100-920-810-0000	Transfers Out		26,649.37	26,649.37			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.12CR	7,624.93			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.01			
	TOTAL EXPENSES	10,097,043.00	797,337.66	7,749,676.84	2,347,366.16	8%	77%
			326,468.58CR	2,156,328.48CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant DRIVER'S EDUCATION		0.00	0.00			
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	975.00CR	975.00CR	6,025.00CR	14%	14%
	TOTAL REVENUES	17,500.00CR	975.00CR	975.00CR	16,525.00CR	6%	6%
241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	960.25	11,034.25	2,265.75	7%	83%
241-541-210-0000	Driver's Ed Retirement	1,500.00	129.44	1,487.41	12.59	9%	99%
241-541-220-0000	FICA	1,000.00	66.00	768.08	231.92	7%	77%
241-541-240-0000	Health Insurance	15.00	0.24	2.59	12.41	2%	17%
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	36.27	98.22	(13.22)	43%	116%
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	1,192.20	13,390.55	4,109.45	7%	77%
			217.20	12,415.55			

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	4,389.91	5,610.09	3%	44%
243-515-111-0000	Business Technology Salaries		267.86	2,410.74			
243-515-112-0000	Ag Science Salaries		230.82	2,077.38			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	591.72	758.28	3%	44%
243-515-211-0000	Business Tech Retirement		36.11	324.99			
243-515-212-0000	Ag Science Retirement		31.11	279.99			
243-515-220-0000	Engineering Tech FICA	765.00	24.49	335.03	429.97	3%	44%
243-515-221-0000	Business Tech FICA		20.42	183.63			
243-515-222-0000	Ag Science FICA		17.58	158.05			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	1.21	23.79	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		897.00	897.00			
243-515-322-0000	Ag Science Purchased Services		494.00	697.00			
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	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		63.95	3,609.25			
243-515-412-0000	Ag Science Supplies		81.15	3,968.43			
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	2,528.95	24,832.89	5,832.89CR	13%	131%
			2,528.95	24,832.89			

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	7,500.00CR	0.00	7,219.40CR	280.60CR	0%	96%
245-431-900-0000	Other State Support	142,217.00CR	0.00	113,013.00CR	29,204.00CR	0%	79%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	0.00	120,232.40CR	29,484.60CR	0%	80%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	19,247.80	5,752.20	7%	77%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	11,796.30	203.70	0%	98%
245-623-410-0000	Technology Supplies	101,217.00	162.97	103,700.30	(2,483.30)	0%	102%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	11,412.76	87.24	0%	99%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	1,912.77	146,157.16	3,559.84	1%	98%
			1,912.77	25,924.76			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE SUBSTANCE ABUSE						
246-439-000-0000	Other State Revenue	16,142.00CR	0.00	8,071.00CR	8,071.00CR	0%	50%
	TOTAL REVENUES	16,142.00CR	0.00	8,071.00CR	8,071.00CR	0%	50%
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	14,942.00	2,440.08	19,126.45	(4,184.45)	16%	128%
246-515-221-0000	FICA	1,200.00	186.67	1,463.17	(263.17)	16%	122%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	16,142.00	2,626.75	21,389.36	5,247.36CR	16%	133%
			2,626.75	13,318.36			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	284,678.00CR	28,561.97CR	201,098.30CR	83,579.70CR	10%	71%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		284,678.00CR	28,561.97CR	201,098.30CR	83,579.70CR	10%	71%
251-512-110-0000	Salaries	149,577.00	17,619.65	147,618.66	1,958.34	12%	99%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,576.42	23,437.78	10,477.22	8%	69%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	2,375.13	19,895.20	269.80	12%	99%
251-512-211-0000	Aide Retirement	4,060.00	308.14	2,803.16	1,256.84	8%	69%
251-512-220-0000	FICA	11,445.00	1,250.60	10,444.88	1,000.12	11%	91%
251-512-221-0000	Aide FICA	2,600.00	187.36	1,693.47	906.53	7%	65%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	4,082.37	34,738.96	1,261.04	11%	96%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,435.20	13,359.37	3,020.63	9%	82%
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	7,036.00	0.00	3,128.16	3,907.84	0%	44%
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	3,500.00	0.00	0.00	3,500.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
TOTAL EXPENSES		284,678.00	29,834.87	257,119.64	27,558.36	10%	90%
			1,272.90	56,021.34			

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	8,383.73			
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	160,846.46			
			0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	130,517.00CR	0.00	70,730.80CR	59,786.20CR	0%	54%
	TOTAL REVENUES	130,517.00CR	0.00	70,730.80CR	59,786.20CR	0%	54%
253-512-110-0000	Salaries		3,171.80	19,646.15			
253-512-111-0000	Aides Salaries	93,017.00	2,489.73	22,479.59	70,537.41	3%	24%
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	11,125.00	677.12	4,971.30	6,153.70	6%	45%
253-512-220-0000	FICA		242.64	1,501.85			
253-512-221-0000	Aides FICA	7,116.00	190.46	1,715.85	5,400.15	3%	24%
253-512-240-0000	Health Insurance		999.60	7,159.89			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	3.15	1,124.89CR	14,874.89	0%	7%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	2,978.75			
253-512-410-0000	Supplies	1,009.00	778.44	6,154.40	(5,145.40)	77%	610%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	130,517.00	8,552.94	65,558.38	64,958.62	7%	50%
			8,552.94	5,172.42CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	53,888.04CR	0.00	0.00	53,888.04CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	53,888.04CR	0.00	0.00	53,888.04CR	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	24,322.07	677.93	11%	97%
254-514-210-0000	Retirement	3,500.00	364.29	3,278.61	221.39	10%	94%
254-514-220-0000	FICA	2,000.00	206.73	1,860.60	139.40	10%	93%
254-514-240-0000	Health Insurance	12,000.00	483.32	4,129.14	7,870.86	4%	34%
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		154.10	154.10			
254-514-410-0000	Supplies	11,388.04	1,645.00	5,095.59	6,292.45	14%	45%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	53,888.04	5,555.89	38,840.11	15,047.93	10%	72%
		=====	=====	=====	=====	=====	=====
			5,555.89	38,840.11			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	267,879.00CR	23,550.15CR	124,416.15CR	143,462.85CR	9%	46%
	TOTAL REVENUES	267,879.00CR	23,550.15CR	124,416.15CR	143,462.85CR	9%	46%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	15,000.00	22,359.52	38,008.63	(23,008.63)	149%	253%
257-521-111-0000	Salaries - Aides	75,000.00	9,456.72	62,803.83	12,196.17	13%	84%
257-521-210-0000	Retirement	2,000.00	2,973.63	4,907.89	(2,907.89)	149%	245%
257-521-211-0000	Aides Retirement	12,780.00	726.78	10,357.71	2,422.29	6%	81%
257-521-220-0000	FICA	2,000.00	1,656.79	2,800.98	(800.98)	83%	140%
257-521-221-0000	Aides FICA	8,745.00	711.22	7,275.08	1,469.92	8%	83%
257-521-240-0000	Health Insurance	2,000.00	3,173.93	5,253.15	(3,253.15)	159%	263%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,009.41	9,802.75	2,197.25	8%	82%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	0.00	95,865.73	42,488.27	0%	69%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	42,068.00	237,075.75	30,803.25	16%	89%
		=====	=====	=====	=====	=====	=====
			18,517.85	112,659.60			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	1,289.42CR	9,070.68CR	2,428.32CR	11%	79%
	TOTAL REVENUES	11,499.00CR	1,289.42CR	9,070.68CR	2,428.32CR	11%	79%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	1,289.42	11,772.41	(273.41)	11%	102%
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	11,499.00	1,289.42	11,374.47	124.53	11%	99%
			0.00	2,303.79			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	17,387.07CR	280,482.44CR	30,482.44	7%	112%
260-460-100-0000	Transfers In		26,649.37CR	26,649.37CR			
	TOTAL REVENUES	250,000.00CR	44,036.44CR	307,131.81CR	57,131.81	18%	123%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	15,654.74	99,194.89	(24,194.89)	21%	132%
260-521-111-0000	Paraprofessional Salaries	85,000.00	8,614.34	103,125.25	(18,125.25)	10%	121%
260-521-114-0000	PSR Salaries	25,000.00	4,865.91	36,460.25	(11,460.25)	19%	146%
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	3,625.39	60,742.30	2,807.70	6%	96%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	32,760.38	299,676.13	49,676.13CR	13%	120%
		=====	=====	=====	=====	=====	=====
			11,276.06CR	7,455.68CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Restricted Grant Income	29,027.00CR	0.00	14,794.52CR	14,232.48CR	0%	51%
261-445-900-0000	Other Indirect Restricted Federal	25,000.00CR	0.00	17,946.76CR	7,053.24CR	0%	72%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	54,027.00CR	0.00	32,741.28CR	21,285.72CR	0%	61%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,521.96	13,593.19	3,992.81	9%	77%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	182.03	1,625.76	479.24	9%	77%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	114.91	1,029.30	315.70	9%	77%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,991.00	998.75	6,999.25	991.75	12%	88%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.01			
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	21,000.00	4,098.00	22,044.76	(1,044.76)	20%	105%
261-611-380-0000	SC Travel		5,510.57	14,149.87			
261-611-410-0000	SC Supplies	4,000.00	0.00	1,164.70	2,835.30	0%	29%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	54,027.00	12,426.22	60,606.84	6,579.84CR	23%	112%
		=====	=====	=====	=====	=====	=====
			12,426.22	27,865.56			

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	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	1,830.48	2,169.52	3%	46%
263-656-210-0000	Retirement	525.00	14.06	246.74	278.26	3%	47%
263-656-220-0000	FICA	320.00	7.96	139.66	180.34	2%	44%
263-656-240-0000	Health & Life Insurance	525.00	14.51	271.09	253.91	3%	52%
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	329.28	2,848.08	(348.08)	13%	114%
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	470.13	6,021.00	11,235.00	3%	35%
			470.13	2,371.00CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,563.00CR	0.00	11,121.80CR	26,441.20CR	0%	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	37,563.00CR	0.00	11,121.80CR	26,441.20CR	0%	30%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	280.00	20.00	0%	93%
270-512-111-0000	Aides Salaries	14,000.00	1,167.95	11,577.20	2,422.80	8%	83%
270-512-210-0000	Retirement	36.00	0.00	35.62	0.38	0%	99%
270-512-211-0000	Aides Retirement	1,675.00	139.69	1,384.59	290.41	8%	83%
270-512-220-0000	FICA	21.00	0.00	20.29	0.71	0%	97%
270-512-221-0000	Aides FICA	1,071.00	86.43	857.25	213.75	8%	80%
270-512-240-0000	Health Insurance	26.00	0.00	25.65	0.35	0%	99%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	360.42	(35.42)	11%	111%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	385.53	1,590.96	9.04	24%	99%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	16,500.00	0.00	1,869.00CR	18,369.00	0%	10%
270-515-210-0000	Retirement	1,009.00	0.00	223.53CR	1,232.53	0%	21%
270-515-220-0000	FICA	1,000.00	0.00	142.98CR	1,142.98	0%	13%
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	37,563.00	1,815.70	13,820.93	23,742.07	5%	37%
		=====	=====	=====	=====	=====	=====
			1,815.70	2,699.13			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A						
	Other Indirect Restricted Federal	46,785.00CR	0.00	28,692.52CR	18,092.48CR	0%	61%
	TOTAL REVENUES	46,785.00CR	0.00	28,692.52CR	18,092.48CR	0%	61%
271-512-110-0000	Elementary School Salaries	2,265.00	2,264.96	6,794.88	(4,529.88)	100%	300%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	305.32	915.96	(610.96)	100%	300%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	172.52	517.56	(344.56)	100%	299%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	499.38	1,498.14	(998.14)	100%	300%
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	9,989.00	0.00	4,743.24	5,245.76	0%	47%
271-512-410-0000	Supplies		0.00	5,100.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	13,589.76	9,575.24	0%	59%
271-515-210-0000	Retirement	3,125.00	0.00	1,831.92	1,293.08	0%	59%
271-515-220-0000	FICA	1,772.00	0.00	1,035.12	736.88	0%	58%
271-515-240-0000	Health Insurance	5,491.00	0.00	2,993.54	2,497.46	0%	55%
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	46,785.00	3,242.18	39,020.12	7,764.88	7%	83%
			3,242.18	10,327.60			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	126,731.40CR	0.00	70,788.34CR	55,943.06CR	0%	56%
	TOTAL REVENUES	126,731.40CR	0.00	70,788.34CR	55,943.06CR	0%	56%
273-512-110-0000	Salaries	75,000.00	9,286.42	77,219.27	(2,219.27)	12%	103%
273-512-210-0000	Retirement	10,000.00	778.16	7,202.29	2,797.71	8%	72%
273-512-220-0000	FICA	6,000.00	697.06	5,720.46	279.54	12%	95%
273-512-240-0000	Health Insurance	20,000.00	1,661.83	17,908.38	2,091.62	8%	90%
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	7,981.40	8,154.60	12,241.43	(4,260.03)	102%	153%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	1,228.42	6,926.10	(926.10)	20%	115%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	146.90	787.57	212.43	15%	79%
273-681-220-0000	Transportation FICA	750.00	93.60	527.16	222.84	12%	70%
	TOTAL EXPENSES	126,731.40	22,046.99	128,532.66	1,801.26CR	17%	101%
			22,046.99	57,744.32			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
279-445-900-0000	COMMUNITY SCHOOLS PROGRAM GRANT						
279-460-000-0000	Other Indirect Restricted Federal Funding		0.00	0.00			
	Transfers In		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
279-720-111-1002	MS Community Schools Coordinator		0.00	0.00			
279-720-211-1002	Retirement		0.00	0.00			
279-720-221-1002	FICA		0.00	0.00			
279-720-241-1002	Insurance		0.00	0.00			
279-720-281-1002	Sick Leave		0.00	0.00			
279-720-320-1002	Purchased Services		0.00	0.00			
279-721-111-1003	HS Community Schools Coordinator		0.00	0.00			
279-721-211-1003	Retirement		0.00	0.00			
279-721-221-1003	FICA		0.00	0.00			
279-721-241-1003	Insurance		0.00	0.00			
279-721-281-1003	Sick Leave		0.00	0.00			
279-721-320-1003	Purchased Services		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	CHILD NUTRITION						
290-415-100-0000	Investment Earnings	15.00CR	1.82CR	20.43CR	5.43	12%	136%
290-416-200-0000	Meal Sales	45,000.00CR	5,986.71CR	43,946.29CR	1,053.71CR	13%	98%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	64,647.36CR	294,581.88CR	54,581.88	27%	123%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	25,000.00CR	3,119.91CR	29,530.38CR	4,530.38	12%	118%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	18,540.29CR	80,807.05CR	27,807.05	35%	152%
290-445-503-0000	Child Nutrition Reimburse-Snack	7,000.00CR	1,536.70CR	9,792.53CR	2,792.53	22%	140%
290-445-504-0000	Summer Food Program		0.00	0.00			
290-445-510-0000	Child Nutrition Reimburse-CC	4,500.00CR	694.98CR	4,762.89CR	262.89	15%	106%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	374,515.00CR	94,527.77CR	463,441.45CR	88,926.45	25%	124%
290-710-110-0000	Child Nutrition Director Salaries		0.00	0.01			
290-710-111-0000	Child Nutrition Managers	63,000.00	5,824.96	55,783.11	7,216.89	9%	89%
290-710-112-0000	Child Nutrition Cooks	56,000.00	4,241.78	41,508.16	14,491.84	8%	74%
290-710-160-0000	Child Nutrition Substitutes		1,932.00	12,978.00			
290-710-210-0000	Retirement	16,190.00	1,204.01	10,543.29	5,646.71	7%	65%
290-710-220-0000	FICA		147.80	992.83			
290-710-240-0000	Health Insurance	34,000.00	3,646.80	31,757.63	2,242.37	11%	93%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	0.00	1,727.54	772.46	0%	69%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	884.12	16,800.57	199.43	5%	99%
290-710-450-0000	Food Costs	185,725.00	47,614.02	299,801.07	(114,076.07)	26%	161%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	49.59	155.87	(55.87)	50%	156%
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	374,515.00	65,545.08	472,048.08	97,533.08CR	18%	126%
			28,982.69CR	8,606.63			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	27,403.00CR	155.76CR	778.47	28,181.47CR	1%	2%
310-413-000-0000	Interest and Penalty	2,000.00CR	13.76CR	1,983.15CR	16.85CR	1%	99%
310-415-100-0000	Investment Earnings	50,000.00CR	4,208.17CR	49,257.98CR	742.02CR	8%	99%
310-431-900-0000	Other State Support	591,000.00CR	0.00	591,867.06CR	867.06	0%	100%
310-438-000-0000	Personal Property Tax	6,940.00CR	0.00	6,940.65CR	0.65	0%	100%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		677,343.00CR	4,377.69CR	649,270.37CR	28,072.63CR	1%	96%
		=====	=====	=====	=====	=====	=====
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%
		=====	=====	=====	=====	=====	=====
		60,272.00	4,377.69CR	87,844.63	27,572.63CR	6%	146%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	2,017.50CR	208,557.34CR	146,442.66CR	1%	59%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	874.11CR	10,408.02CR	1,108.02	9%	112%
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	2,891.61CR	223,010.22CR	141,289.78CR	1%	61%
		=====	=====	=====	=====	=====	=====
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	1,908.65	7,091.35	0%	21%
410-664-550-0000	Facilities Capital Outlay	350,800.00	2,942.19	306,757.56	44,042.44	1%	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	2,942.19	308,666.21	55,633.79	1%	85%
		=====	=====	=====	=====	=====	=====
			50.58	85,655.99			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	105,000.00CR	18,431.68CR	106,962.61CR	1,962.61	18%	102%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		105,000.00CR	18,431.68CR	106,962.61CR	1,962.61	18%	102%
		=====	=====	=====	=====	=====	=====
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	52,820.73	12,679.27	9%	81%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	6,317.37	1,582.63	9%	80%
420-664-220-0000	Maintenance FICA	5,100.00	447.47	4,027.21	1,072.79	9%	79%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	8,853.79	3,146.21	8%	74%
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	72,019.10	32,980.90	8%	69%
		=====	=====	=====	=====	=====	=====
			10,414.56CR	34,943.51CR			

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	4,938,220.82CR	0.00	4,938,220.82CR
TOTAL REVENUES		4,938,220.82CR	0.00	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
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Prop Budget; Dates: 00/00/00-05/31/25; PRINT: 06/10/25 12:38:05 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		23,301.61	411,716.47			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	9,905.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		316,235.86	3,678,342.47			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		112.78CR	7,099.71			
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		12,956.11CR	142,522.04			
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			

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Prop Budget; Dates: 00/00/00-05/31/25; PRINT: 06/10/25 12:38:05 PM)

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		326,468.58CR	4,336,777.66CR			
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		0.00	46,373.69CR			
	Revenues over Expenditures		0.00	134,768.45CR			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		217.20CR	401.72			
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		217.20	16,131.43			
	Revenues over Expenditures		0.00	6,142.17			
	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		2,528.95CR	31,067.33CR			
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		2,528.95	14,626.68			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	0.00	25,760.53CR	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	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		1,912.77CR	7,471.38			
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		1,912.77	239,363.78			
		-----	-----	-----	-----	-----	-----
	Revenues over Expenditures	-----	0.00	246,835.16	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,626.75CR	23,378.69CR			
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		2,626.75	10,038.33CR			
		-----	-----	-----	-----	-----	-----
	Revenues over Expenditures	-----	0.00	33,417.02CR	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	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		1,272.90CR	48,839.75CR			
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			

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Prop Budget; Dates: 00/00/00-05/31/25; PRINT: 06/10/25 12:38:05 PM)

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		1,272.90	135,952.95			
	Revenues over Expenditures		0.00	105,148.14			
	ESSER						
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	296,049.71CR			
	Revenues over Expenditures		0.00	296,049.71CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		8,552.94CR	14,654.65CR			
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		8,552.94	241,142.76CR			
	Revenues over Expenditures		0.00	255,797.47CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		5,555.89CR	48,817.33CR			
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		5,555.89	49,316.99			
	Revenues over Expenditures		0.00	6,273.96			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		18,517.85CR	102,814.54CR			
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		18,517.85	106,368.10			
	Revenues over Expenditures		0.00	48,879.21			
	IDEA VI-B PRE-SCHOOL						

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	13,649.42CR			
	Revenues over Expenditures		0.00	12,030.96CR			
	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		26,649.37	0.00			
260-114-100-0000	Medicaid Receivable		15,373.31CR	0.00			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		11,276.06CR	261,392.55CR			
	Revenues over Expenditures		0.00	261,392.55CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		12,426.22CR	30,661.33CR			
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			

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Prop Budget; Dates: 00/00/00-05/31/25; PRINT: 06/10/25 12:38:05 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-111-100-0000	General Checking - Pooled Cash		1,815.70CR	1,715.28CR			
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		1,815.70	21,120.47			
	Revenues over Expenditures		0.00	22,392.89			
TITLE II-A							
271-111-100-0000	General Checking - Pooled Cash		3,242.18CR	10,002.70			
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		3,242.18	43,464.51			
	Revenues over Expenditures		0.00	51,060.66			
21ST CENTURY GRANT PROGRAM							
273-111-100-0000	General Checking - Pooled Cash		22,046.99CR	57,744.30CR			
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		22,046.99	6,037.26CR			
	Revenues over Expenditures		0.00	63,781.58CR			
CHILD NUTRITION							
290-111-100-0000	General Checking - Pooled Cash		16,997.35CR	16,997.35CR			
290-111-104-0000	Child Nutrition Checking		33,023.93	39,479.40			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		12,956.11	142,522.00CR			
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		28,982.69CR	173,806.15			
	Revenues over Expenditures		0.00	177,720.89			
BOND REDEMPTION & INTEREST							
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-111-102-0000	Bond Checking		326.43CR	10,000.78			
310-112-100-0000	Investments - State Treasurer		4,767.50	1,141,978.87			
310-113-100-0000	Property Taxes Receivable		63.38CR	7,222.84			
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		4,377.69CR	3,009,806.55CR			
	Revenues over Expenditures		0.00	2,698,030.90CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		0.00	10,000.00			
410-112-100-0000	Investments - State Treasurer		98.50	236,475.29			
410-113-100-0000	Taxes Receivable		149.08CR	6,257.86			
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		50.58	456,718.60			
	Revenues over Expenditures		0.00	679,343.97			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		10,414.56	57,489.74			
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		10,414.56CR	603,475.83			
	Revenues over Expenditures		0.00	685,580.12			

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	4,938,220.82	0.00	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
	Revenues over Expenditures	4,938,220.82	0.00	4,938,220.82
		=====	=====	=====

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		23,301.61	411,716.47			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	9,905.00			
241-111-100-0000	General Checking - Pooled Cash		217.20CR	401.72			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		2,528.95CR	31,067.33CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		1,912.77CR	7,471.38			
246-111-100-0000	General Checking - Pooled Cash		2,626.75CR	23,378.69CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		1,272.90CR	48,839.75CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		8,552.94CR	14,654.65CR			
254-111-100-0000	General Checking - Pooled Cash		5,555.89CR	48,817.33CR			
257-111-100-0000	General Checking - Pooled Cash		18,517.85CR	102,814.54CR			
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		26,649.37	0.00			
261-111-100-0000	General Checking - Pooled Cash		12,426.22CR	30,661.33CR			
263-111-100-0000	General Checking - Pooled Cash		470.13CR	23,846.59			
270-111-100-0000	General Checking - Pooled Cash		1,815.70CR	1,715.28CR			
271-111-100-0000	General Checking - Pooled Cash		3,242.18CR	10,002.70			
273-111-100-0000	General Checking - Pooled Cash		22,046.99CR	57,744.30CR			
290-111-100-0000	General Checking - Pooled Cash		16,997.35CR	16,997.35CR			
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		48,232.84CR	81,027.49			
		=====	=====	=====	=====	=====	=====