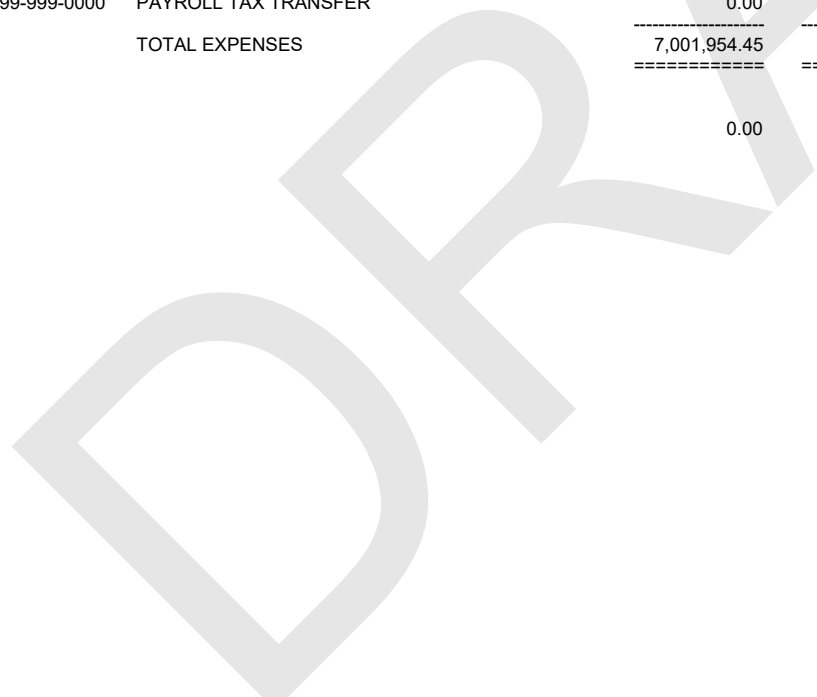


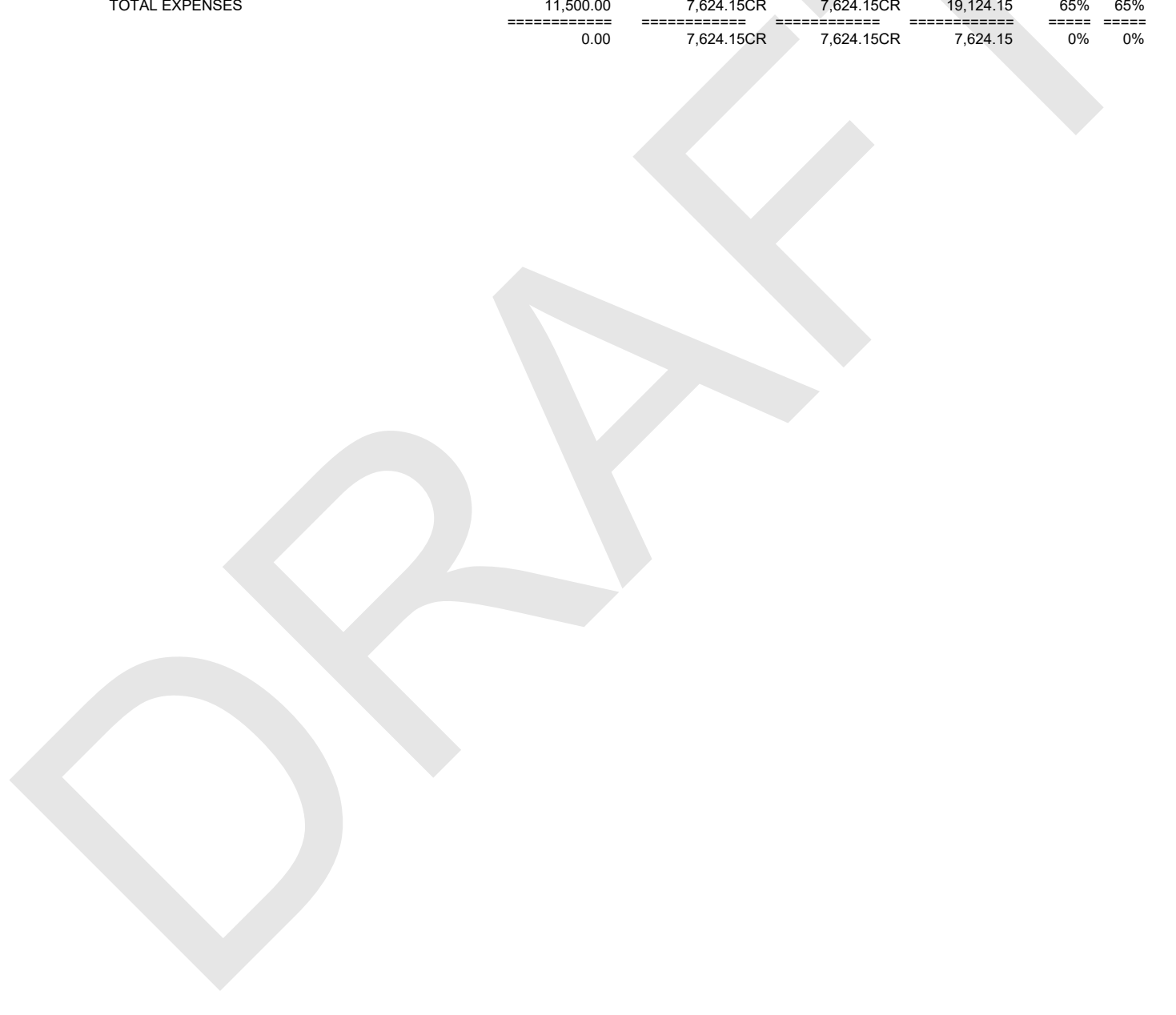
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building & Care Salaries	112,750.00	9,283.54	9,283.54	103,466.46	8%	8%
	Building & Care Benefits	56,400.00	3,908.73	3,908.73	52,491.27	7%	7%
	Building & Care Purchased Services	281,000.00	11,798.16	11,798.16	269,201.84	4%	4%
	Building & Care Supplies	45,000.00	131.84	131.84	44,868.16	0%	0%
	Building & Care Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
100-661-710-0000	Building & Care-Custodial Property	76,000.00	79,563.00	79,563.00	(3,563.00)	105%	105%
	Total Building & Care	571,150.00	104,685.27	104,685.27	466,464.73	18%	18%
	Building Maintenance Salaries	35,000.00	10,344.71	10,344.71	24,655.29	30%	30%
	Building Maintenance Benefits	14,550.00	3,745.58	3,745.58	10,804.42	26%	26%
	Building Maintenance Purchased Ser	5,000.00	1,122.33	1,122.33	3,877.67	22%	22%
	Building Maintenance Supplies	5,000.00	14,168.08	14,168.08	9,168.08CR	283%	283%
	Building Maintenance Capital Outla	0.00	719.64	719.64	719.64CR	0%	0%
	Total Building Maintenance	59,550.00	30,100.34	30,100.34	29,449.66	51%	51%
	Total Security	0.00	0.00	0.00	0.00	0%	0%
	Transportation Salaries	131,000.00	5,665.21	5,665.21	125,334.79	4%	4%
	Transportation Benefits	36,850.00	1,404.80	1,404.80	35,445.20	4%	4%
	Transportation Purchased Services	47,750.00	590.78	590.78	47,159.22	1%	1%
	Transportation Supplies	45,750.00	0.00	0.00	45,750.00	0%	0%
	Transportation Capital Outlay	57,500.00	55,853.28	55,853.28	1,646.72	97%	97%
	Total Student Transportation	318,850.00	63,514.07	63,514.07	255,335.93	20%	20%
	Activity Transportation Salaries	20,000.00	0.00	0.00	20,000.00	0%	0%
	Activity Transportation Benefits	3,795.00	0.00	0.00	3,795.00	0%	0%
	Activity Transportation Reimburse	15,000.00CR	8,500.00CR	8,500.00CR	6,500.00CR	57%	57%
	Total Activity Transportation	8,795.00	8,500.00CR	8,500.00CR	17,295.00	96%	96%
	Food Service Benefits	8,250.00	593.03	593.03	7,656.97	7%	7%
100-720-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
	Summer Institute Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
100-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
100-999-998-0000	Benefit Expense/Credits	0.00	259.67CR	259.67CR	259.67	0%	0%
100-999-999-0000	PAYROLL TAX TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	7,001,954.45	734,954.81	734,954.81	6,266,999.64	10%	10%
		0.00	654,613.26	654,613.26	654,613.26CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-622-440-0000	Library Elementary Books	0.00	0.00	0.00	0.00	0%	0%
111-622-441-0000	Library Middle School Books	0.00	0.00	0.00	0.00	0%	0%
111-622-442-0000	Library Secondary Books	0.00	0.00	0.00	0.00	0%	0%
111-664-550-0000	Maintenance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-710-550-0000	Child Nutrition Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
241-432-100-0000	State Drivers Education Grant	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
TOTAL REVENUES		11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	1,831.50	1,831.50	6,168.50	23%	23%
241-541-210-0000	Driver's Ed Retirement	960.00	218.68	218.68	741.32	23%	23%
241-541-220-0000	FICA	640.00	133.38	133.38	506.62	21%	21%
241-541-240-0000	Health Insurance	0.00	10.51	10.51	(10.51)	0%	0%
241-541-270-0000	Workers' Compensation	0.00	0.00	0.00	0.00	0%	0%
241-541-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-541-320-0000	Purchased Services	350.00	9,965.00CR	9,965.00CR	10,315.00	999%	999%
241-541-410-0000	Supplies	1,550.00	146.78	146.78	1,403.22	9%	9%
241-541-440-0000	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-541-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		11,500.00	7,624.15CR	7,624.15CR	19,124.15	65%	65%
		0.00	7,624.15CR	7,624.15CR	7,624.15	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
242-432-400-0000	Other State Revenue	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
242-515-110-0000	Salaries	2,100.00	196.76	196.76	1,903.24	9%	9%
242-515-210-0000	Retirement	255.00	23.49	23.49	231.51	9%	9%
242-515-220-0000	FICA	175.00	15.00	15.00	160.00	9%	9%
242-515-240-0000	Health & Life Insurance	0.00	1.05	1.05	(1.05)	0%	0%
242-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,541.00	0.00	0.00	2,541.00	0%	0%
242-515-410-0000	Supplies	4,485.00	0.00	0.00	4,485.00	0%	0%
242-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	9,876.00	236.30	236.30	9,639.70	2%	2%
		0.00	236.30	236.30	236.30CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
TOTAL REVENUES		9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	222.80	1,977.20	10%	10%
243-515-210-0000	Retirement	300.00	26.60	26.60	273.40	9%	9%
243-515-220-0000	FICA	200.00	16.98	16.98	183.02	8%	8%
243-515-240-0000	Health & Life Insurance	0.00	1.60	1.60	(1.60)	0%	0%
243-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515-410-0000	Supplies	4,676.00	0.00	0.00	4,676.00	0%	0%
243-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
243-517-321-0000	LOCAL CONSORTIUM LCS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		9,876.00	267.98	267.98	9,608.02	3%	3%
		0.00	267.98	267.98	267.98CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	5,600.00	590.28	590.28	5,009.72	11%	11%
244-515-210-0000	Retirement	640.00	70.48	70.48	569.52	11%	11%
244-515-220-0000	FICA	450.00	44.34	44.34	405.66	10%	10%
244-515-240-0000	Health & Life Insurance	0.00	5.16	5.16	(5.16)	0%	0%
244-515-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	225.00	225.00	2,275.00	9%	9%
244-515-410-0000	Supplies	3,825.00	0.00	0.00	3,825.00	0%	0%
244-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
244-515-555-0000	Greenhouse	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		15,000.00	935.26	935.26	14,064.74	6%	6%
		0.00	935.26	935.26	935.26CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
245-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
245-431-900-0000	Other State Support	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
245-623-110-0000	Technology Salaries	17,000.00	0.00	0.00	17,000.00	0%	0%
245-623-210-0000	Technology Retirement	0.00	0.00	0.00	0.00	0%	0%
245-623-220-0000	Technology FICA	0.00	0.00	0.00	0.00	0%	0%
245-623-240-0000	Technology Health Insurance	0.00	0.00	0.00	0.00	0%	0%
245-623-280-0000	Technology Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-623-320-0000	Technology Purchased Services	5,000.00	9,240.00	9,240.00	(4,240.00)	185%	185%
245-623-410-0000	Technology Supplies	95,950.00	24,000.00	24,000.00	71,950.00	25%	25%
245-623-550-0000	Technology Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
245-656-380-0000	Technology Travel	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	117,950.00	33,240.00	33,240.00	84,710.00	28%	28%
		0.00	33,240.00	33,240.00	33,240.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
TOTAL REVENUES		14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-513-210-0000	5th & 6th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-513-220-0000	5th & 6th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-513-240-0000	5th & 6th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-513-280-0000	5th & 6th Grade Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-513-320-0000	5th & 6th Grade Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-513-380-0000	5th & 6th Grade Travel	0.00	0.00	0.00	0.00	0%	0%
246-513-410-0000	5th & 6th Grade Supplies	7,480.00	0.00	0.00	7,480.00	0%	0%
246-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-514-210-0000	7th & 8th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-514-220-0000	7th & 8th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-514-240-0000	7th & 8th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-514-280-0000	7th & 8th Grade Cert Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-515-111-0000	Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-515-221-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
246-515-410-0000	Supplies	7,480.00	0.00	0.00	7,480.00	0%	0%
TOTAL EXPENSES		14,960.00	0.00	0.00	14,960.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
247-439-000-0000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
247-622-430-0000	Elementary Library Books	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
	TOTAL REVENUES	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
250-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
250-513-210-0000	Retirement	8,000.00	0.00	0.00	8,000.00	0%	0%
250-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-513-410-0000	Supplies	5,903.00	0.00	0.00	5,903.00	0%	0%
250-514-110-0000	Salaries	69,000.00	2,093.50	2,093.50	66,906.50	3%	3%
250-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-514-220-0000	FICA	0.00	160.16	160.16	(160.16)	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	4.00	4.00	(4.00)	0%	0%
250-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-514-410-0000	Supplies	0.00	360.00	360.00	(360.00)	0%	0%
250-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	122,903.00	2,617.66	2,617.66	120,285.34	2%	2%
		0.00	0.00	0.00	0.00	0%	0%

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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	213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
251-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
251-512-110-0000	Salaries	137,000.00	10,197.91	10,197.91	126,802.09	7%	7%
251-512-111-0000	Elementary Aide Salaries	0.00	1,068.10	1,068.10	(1,068.10)	0%	0%
251-512-160-0000	Title I Substitutes	0.00	0.00	0.00	0.00	0%	0%
251-512-210-0000	Retirement	15,100.00	1,217.63	1,217.63	13,882.37	8%	8%
251-512-211-0000	Aide Retirement	0.00	127.54	127.54	(127.54)	0%	0%
251-512-220-0000	FICA	9,750.00	777.12	777.12	8,972.88	8%	8%
251-512-221-0000	Aide FICA	0.00	78.62	78.62	(78.62)	0%	0%
251-512-222-0000	Substitutes FICA	0.00	0.00	0.00	0.00	0%	0%
251-512-240-0000	Health Insurance	30,150.00	1,790.25	1,790.25	28,359.75	6%	6%
251-512-241-0000	Aide Health & Life Insurance	0.00	19.66	19.66	(19.66)	0%	0%
251-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512-320-0000	Purchased Services	18,733.00	0.00	0.00	18,733.00	0%	0%
251-512-410-0000	Supplies	2,500.00	0.00	0.00	2,500.00	0%	0%
251-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
251-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-514-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		213,733.00	15,276.83	15,276.83	198,456.17	7%	7%
		0.00	15,276.83	15,276.83	15,276.83CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
252-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
252-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-514-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
252-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-514-410-0000	Supplies	18,258.11	0.00	0.00	18,258.11	0%	0%
252-611-110-0000	Guidance Salaries	41,450.64	0.00	0.00	41,450.64	0%	0%
252-611-200-0000	Guidance Benefits	15,626.78	0.00	0.00	15,626.78	0%	0%
252-664-110-0000	Maintenance Salaries	28,401.60	0.00	0.00	28,401.60	0%	0%
252-664-200-0000	Maintenance Benefits	13,071.43	0.00	0.00	13,071.43	0%	0%
252-710-110-0000	Food Service Salaries	26,344.27	0.00	0.00	26,344.27	0%	0%
252-710-200-0000	Food Service Benefits	10,377.17	0.00	0.00	10,377.17	0%	0%
	TOTAL EXPENSES	153,530.00	0.00	0.00	153,530.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
254-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
254-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
254-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
254-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-513-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-514-110-0000	Salaries	20,000.00	1,666.66	1,666.66	18,333.34	8%	8%
254-514-210-0000	Retirement	2,264.00	199.00	199.00	2,065.00	9%	9%
254-514-220-0000	FICA	1,530.00	127.50	127.50	1,402.50	8%	8%
254-514-240-0000	Health Insurance	4,325.00	559.75	559.75	3,765.25	13%	13%
254-514-280-0000	PERSI Sick Leave	320.00	0.00	0.00	320.00	0%	0%
254-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-514-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-514-410-0000	Supplies	8,061.00	0.00	0.00	8,061.00	0%	0%
TOTAL EXPENSES		36,500.00	2,552.91	2,552.91	33,947.09	7%	7%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
TOTAL REVENUES		67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
253-512-110-0000	Salaries	11,164.00	5,668.75	5,668.75	5,495.25	51%	51%
253-512-111-0000	Aides Salaries	26,427.00	2,310.16	2,310.16	24,116.84	9%	9%
253-512-160-0000	Migrant Substitutes	0.00	0.00	0.00	0.00	0%	0%
253-512-210-0000	Retirement	1,336.00	676.85	676.85	659.15	51%	51%
253-512-211-0000	Aides Retirement	3,163.00	275.84	275.84	2,887.16	9%	9%
253-512-220-0000	FICA	854.00	590.31	590.31	263.69	69%	69%
253-512-221-0000	Aides FICA	2,022.00	0.00	0.00	2,022.00	0%	0%
253-512-240-0000	Health Insurance	1,682.00	850.82	850.82	831.18	51%	51%
253-512-241-0000	Aides Health & Life Insurance	7,500.00	95.99	95.99	7,404.01	1%	1%
253-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512-320-0000	Purchased Services	11,255.00	0.00	0.00	11,255.00	0%	0%
253-512-410-0000	Supplies	2,500.00	172.29	172.29	2,327.71	7%	7%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
253-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		67,903.00	10,641.01	10,641.01	57,261.99	16%	16%
		0.00	13,193.92	13,193.92	13,193.92CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
257-445-600-0000	Federal Grant - Title VI-B	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
257-521-110-0000	Salaries	40,500.00	3,208.33	3,208.33	37,291.67	8%	8%
257-521-111-0000	Salaries - Aides	109,500.00	3,492.06	3,492.06	106,007.94	3%	3%
257-521-210-0000	Retirement	4,848.00	383.07	383.07	4,464.93	8%	8%
257-521-211-0000	Aides Retirement	13,107.00	507.53	507.53	12,599.47	4%	4%
257-521-220-0000	FICA	3,098.00	243.93	243.93	2,854.07	8%	8%
257-521-221-0000	Aides FICA	8,377.00	319.57	319.57	8,057.43	4%	4%
257-521-240-0000	Health Insurance	7,500.00	591.85	591.85	6,908.15	8%	8%
257-521-241-0000	Health Insurance - Aides	13,071.00	1,227.80	1,227.80	11,843.20	9%	9%
257-521-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521-320-0000	Purchased Services	47,928.00	0.00	0.00	47,928.00	0%	0%
257-521-322-0000	Match Payments	0.00	0.00	0.00	0.00	0%	0%
257-521-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	247,929.00	9,974.14	9,974.14	237,954.86	4%	4%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	11,059.00	758.71	758.71	10,300.29	7%	7%
258-522-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-241-0000	Aides Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	11,059.00	758.71	758.71	10,300.29	7%	7%

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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	0.00	0.00	250,000.00CR	0%	0%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
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260-521-110-0000	Special Ed Salaries	48,000.00	3,989.58	3,989.58	44,010.42	8%	8%
260-521-111-0000	Paraprofessional Salaries	39,000.00	2,505.14	2,505.14	36,494.86	6%	6%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	2,088.00	23,162.00	8%	8%
260-521-210-0000	Special Ed Retirement	13,500.00	1,024.78	1,024.78	12,475.22	8%	8%
260-521-220-0000	Special Ed FICA	8,750.00	612.63	612.63	8,137.37	7%	7%
260-521-240-0000	Special Ed Health Insurance	29,250.00	2,316.05	2,316.05	26,933.95	8%	8%
260-521-280-0000	Special Ed Sick Leave	2,000.00	0.00	0.00	2,000.00	0%	0%
260-521-320-0000	Special Ed Purchased Services	84,250.00	1,892.64	1,892.64	82,357.36	2%	2%
260-521-322-0000	Health & Welfare Match Payments	0.00	0.00	0.00	0.00	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	0.00	0.00	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		250,000.00	14,428.82	14,428.82	235,571.18	6%	6%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-512-110-0000	Certified Salaries	18,571.00	0.00	0.00	18,571.00	0%	0%
261-512-111-0000	Paraprofessional Salaries	0.00	0.00	0.00	0.00	0%	0%
261-512-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-211-0000	Paraprofessional Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-221-0000	Paraprofessional FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-240-0000	Certified Health & Life Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-241-0000	Paraprofessional Health Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-281-0000	Paraprofessional Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
261-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
261-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
262-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-211-0000	Aide Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-221-0000	Aide FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
262-515-110-0000	Secondary Salaries	0.00	0.00	0.00	0.00	0%	0%
262-515-210-0000	Secondary Retirement	0.00	0.00	0.00	0.00	0%	0%
262-515-220-0000	Secondary FICA	0.00	0.00	0.00	0.00	0%	0%
262-515-240-0000	Secondary Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-515-280-0000	Secondary Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
	TOTAL REVENUES	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
263-656-110-0000	Salaries	3,300.00	104.32	104.32	3,195.68	3%	3%
263-656-210-0000	Retirement	375.00	12.46	12.46	362.54	3%	3%
263-656-220-0000	FICA	250.00	7.95	7.95	242.05	3%	3%
263-656-240-0000	Health & Life Insurance	450.00	12.27	12.27	437.73	3%	3%
263-656-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-410-0000	Supplies	5,625.00	0.00	0.00	5,625.00	0%	0%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	137.00	137.00	13,863.00	1%	1%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
270-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
270-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512-111-0000	Aides Salaries	25,000.00	1,837.55	1,837.55	23,162.45	7%	7%
270-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512-211-0000	Aides Retirement	3,000.00	219.40	219.40	2,780.60	7%	7%
270-512-220-0000	FICA	0.00	140.01	140.01	(140.01)	0%	0%
270-512-221-0000	Aides FICA	2,000.00	0.00	0.00	2,000.00	0%	0%
270-512-240-0000	Health Insurance	0.00	5.81	5.81	(5.81)	0%	0%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	697.16	697.16	6,802.84	9%	9%
270-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-512-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
270-512-410-0000	Supplies	7,032.00	0.00	0.00	7,032.00	0%	0%
270-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
270-515-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
270-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
270-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	44,532.00	2,899.93	2,899.93	41,632.07	7%	7%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL						
	Other Indirect Restricted Federal	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
	TOTAL REVENUES	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
271-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-320-0000	Purchased Services	38,787.00	0.00	0.00	38,787.00	0%	0%
271-512-410-0000	Supplies	4,000.00	0.00	0.00	4,000.00	0%	0%
271-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
271-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-110-0000	Secondary Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	42,787.00	0.00	0.00	42,787.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	143,640.00CR	0.00	0.00	143,640.00CR	0%	0%
	TOTAL REVENUES	143,640.00CR	0.00	0.00	143,640.00CR	0%	0%
=====							
273-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
273-512-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-512-410-0000	Supplies	0.00	630.80	630.80	(630.80)	0%	0%
273-513-110-0000	Salaries	99,607.50	3,375.33	3,375.33	96,232.17	3%	3%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	248.75	248.75	28,507.25	1%	1%
273-513-240-0000	Health & Life Insurance	0.00	97.14	97.14	(97.14)	0%	0%
273-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-513-320-0000	Purchased Services	1,400.00	0.00	0.00	1,400.00	0%	0%
273-513-410-0000	Supplies	650.00	0.00	0.00	650.00	0%	0%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	403.01	403.01	(403.01)	0%	0%
273-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-514-240-0000	Health & Life Insurance	0.00	616.46	616.46	(616.46)	0%	0%
273-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-515-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
273-515-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
273-515-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
273-515-240-0000	Certified Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
273-515-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-681-111-0000	21st Transportation	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	5,371.49	5,371.49	138,268.51	4%	4%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY SUPPLEMENTAL GRANTS							
274-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
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274-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
274-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-513-220-0000	FICA Expense	0.00	0.00	0.00	0.00	0%	0%
274-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
274-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
CHARACTER ED - LEARN & SERVE							
283-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
283-513-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-111-0000	Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-211-0000	Classified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-221-0000	Classified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-240-0000	Certified Health & Accident Insura	0.00	0.00	0.00	0.00	0%	0%
283-513-241-0000	Classified Health & Life	0.00	0.00	0.00	0.00	0%	0%
283-513-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-281-0000	Classified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
283-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
283-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
283-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
283-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
283-656-320-0000	Administrative Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-656-410-0000	Administrative Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	0.67CR	0.67CR	29.33CR	2%	2%
290-416-200-0000	Meal Sales	40,000.00CR	874.65CR	874.65CR	39,125.35CR	2%	2%
290-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
290-419-900-0000	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
290-419-910-0000	Resale	0.00	0.00	0.00	0.00	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	0.00	0.00	55,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445-504-0000	Summer Food Program	0.00	0.00	0.00	0.00	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		383,530.00CR	875.32CR	875.32CR	382,654.68CR	0%	0%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,551.79	2,551.79	28,448.21	8%	8%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,942.73	2,942.73	34,232.27	8%	8%
290-710-112-0000	Child Nutrition Cooks	60,000.00	3,091.59	3,091.59	56,908.41	5%	5%
290-710-160-0000	Child Nutrition Substitutes	0.00	0.00	0.00	0.00	0%	0%
290-710-210-0000	Retirement	15,500.00	962.14	962.14	14,537.86	6%	6%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	1,160.60	1,160.60	27,839.40	4%	4%
290-710-270-0000	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
290-710-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710-330-0000	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710-410-0000	Supplies	8,855.00	0.00	0.00	8,855.00	0%	0%
290-710-450-0000	Food Costs	200,000.00	0.00	0.00	200,000.00	0%	0%
290-710-451-0000	Commodity Costs	0.00	0.00	0.00	0.00	0%	0%
290-710-490-0000	Sales Tax Expense	0.00	0.00	0.00	0.00	0%	0%
290-710-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
290-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
290-999-999-0000	Suspense - Returned Checks	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		383,530.00	10,708.85	10,708.85	372,821.15	3%	3%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	379,903.96CR	379,903.96CR	780,096.04CR	33%	33%
310-413-000-0000	Interest and Penalty	0.00	394.88CR	394.88CR	394.88	0%	0%
310-415-100-0000	Investment Earnings	0.00	3.13CR	3.13CR	3.13	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	6,940.65CR	6,940.65CR	6,559.35CR	51%	51%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
	TOTAL REVENUES	1,293,500.00CR	387,242.62CR	387,242.62CR	906,257.38CR	30%	30%
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310-910-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
310-910-610-0000	Principal Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-611-0000	Principal Payments - M.S.	310,000.00	310,000.00	310,000.00	0.00	100%	100%
310-910-612-0000	Principal Payments E.S.	345,000.00	0.00	0.00	345,000.00	0%	0%
310-910-620-0000	Interest Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-621-0000	Interest Payments - M.S.	18,721.00	2,807.48	2,807.48	15,913.52	15%	15%
310-910-622-0000	Interest Payments - E.S.	331,287.00	0.00	0.00	331,287.00	0%	0%
	TOTAL EXPENSES	1,005,008.00	312,807.48	312,807.48	692,200.52	31%	31%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	112,396.68CR	112,396.68CR	242,603.32CR	32%	32%
410-412-500-0000	Bond & Interest Proceeds	0.00	0.00	0.00	0.00	0%	0%
410-415-100-0000	Investment Earnings	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		355,000.00CR	112,396.68CR	112,396.68CR	242,603.32CR	32%	32%
410-664-320-0000		0.00	4,650.00	4,650.00	(4,650.00)	0%	0%
410-664-410-0000		0.00	0.00	0.00	0.00	0%	0%
410-664-550-0000		355,000.00	0.00	0.00	355,000.00	0%	0%
410-810-550-0000		0.00	0.00	0.00	0.00	0%	0%
410-810-551-0000		0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000		0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000		0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000		0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		355,000.00	4,650.00	4,650.00	350,350.00	1%	1%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
415-419-200-0000	Donations	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
415-664-410-0000	Maintenance Supplies	0.00	0.00	0.00	0.00	0%	0%
415-810-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
420-437-100-0000	Lottery Revenue	68,500.00CR	0.00	0.00	68,500.00CR	0%	0%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
420-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		77,500.00CR	0.00	0.00	77,500.00CR	0%	0%
420-513-550-0000	Middle School Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-664-110-0000	Maintenance Salaries	45,000.00	0.00	0.00	45,000.00	0%	0%
420-664-210-0000	Maintenance Retirement	5,400.00	0.00	0.00	5,400.00	0%	0%
420-664-220-0000	Maintenance FICA	3,600.00	0.00	0.00	3,600.00	0%	0%
420-664-240-0000	Maintenance Health Insurance	7,600.00	0.00	0.00	7,600.00	0%	0%
420-664-280-0000	Maintenance Sick Leave	0.00	0.00	0.00	0.00	0%	0%
420-664-320-0000	Maintenance Purchased Services	7,700.00	0.00	0.00	7,700.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		77,500.00	0.00	0.00	77,500.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	353,593.79	127,837.01CR	225,756.78
101-111-100-0000	General Checking - Pooled Cash	38,769.74	10,174.76CR	28,594.98
102-111-100-0000	Pooled Cash - Summer Institute	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	12,141.10	0.00	12,141.10
105-111-100-0000	General Checking - Pooled Cash	34,226.91	18,081.07CR	16,145.84
107-111-100-0000	General Checking - Pooled Cash	1,002.86	0.00	1,002.86
110-111-100-0000	General Checking - Pooled Cash	2,047.77	5,743.96CR	3,696.19CR
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-112-100-0000	Investments - State Treasurer	675,905.39	265,136.71CR	410,768.68
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	4,001.54	179.63CR	3,821.91
100-114-100-0000	Grant Receivable	0.00	234,863.29CR	234,863.29CR
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	132,566.74	0.00	132,566.74
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	7,043.14CR	7,043.15	0.01
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	0.00	0.00	0.00
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	768,312.17CR	0.00	768,312.17CR
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	11,847.18CR	0.00	11,847.18CR
100-217-100-0000	Salaries Payable	2,619.58CR	0.00	2,619.58CR
101-217-100-0000	Salaries Payable	9,017.46CR	0.00	9,017.46CR
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	272.82	0.00	272.82
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	30.00	0.00	30.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	124.45	0.00	124.45
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payable	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	753.80	0.00	753.80
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	1,909.42	360.02	2,269.44
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	9,402.53CR	0.00	9,402.53CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	64,894.07	654,613.26	719,507.33
101-320-100-0000	Fund Balance	22,010.15CR	0.00	22,010.15CR
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	71,587.17	0.00	71,587.17
105-320-100-0000	Fund Balance	53,917.33CR	0.00	53,917.33CR
107-320-100-0000	Fund Balance	5,575.00CR	0.00	5,575.00CR
110-320-100-0000	Fund Balance	20,054.47CR	0.00	20,054.47CR
	Revenues over Expenditures	484,033.02	0.00	484,033.02
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
	MONSANTO GRANT			
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
	DRIVER'S EDUCATION			
241-111-100-0000	General Checking - Pooled Cash	344.04	7,624.15	7,968.19
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	0.00	0.00	0.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	26,030.25	7,624.15CR	18,406.10
	Revenues over Expenditures	11,183.31	0.00	11,183.31
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	16,375.51	236.30CR	16,139.21
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	470.65CR	0.00	470.65CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	15,949.02CR	236.30	15,712.72CR
	Revenues over Expenditures	2,018.63CR	0.00	2,018.63CR
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	17,182.46	267.98CR	16,914.48
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	532.93CR	0.00	532.93CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	22,708.05CR	267.98	22,440.07CR
	Revenues over Expenditures	15,378.40CR	0.00	15,378.40CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	4,214.63	935.26CR	3,279.37
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,411.93CR	0.00	1,411.93CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	714.69CR	935.26	220.57
	Revenues over Expenditures	2,648.32	0.00	2,648.32
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	40,906.87	33,240.00CR	7,666.87
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	9,995.72CR	0.00	9,995.72CR
245-320-100-0000	Fund Balance	65,954.53CR	33,240.00	32,714.53CR
	Revenues over Expenditures	35,043.40CR	0.00	35,043.40CR
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	3,831.20	0.00	3,831.20
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	25,703.25CR	0.00	25,703.25CR
	Revenues over Expenditures	21,872.05CR	0.00	21,872.05CR
STATE LIBRARY GRANT				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
CSI UP				
250-111-100-0000	General Checking - Pooled Cash	0.00	2,617.66CR	2,617.66CR
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	9,274.05CR	0.00	9,274.05CR

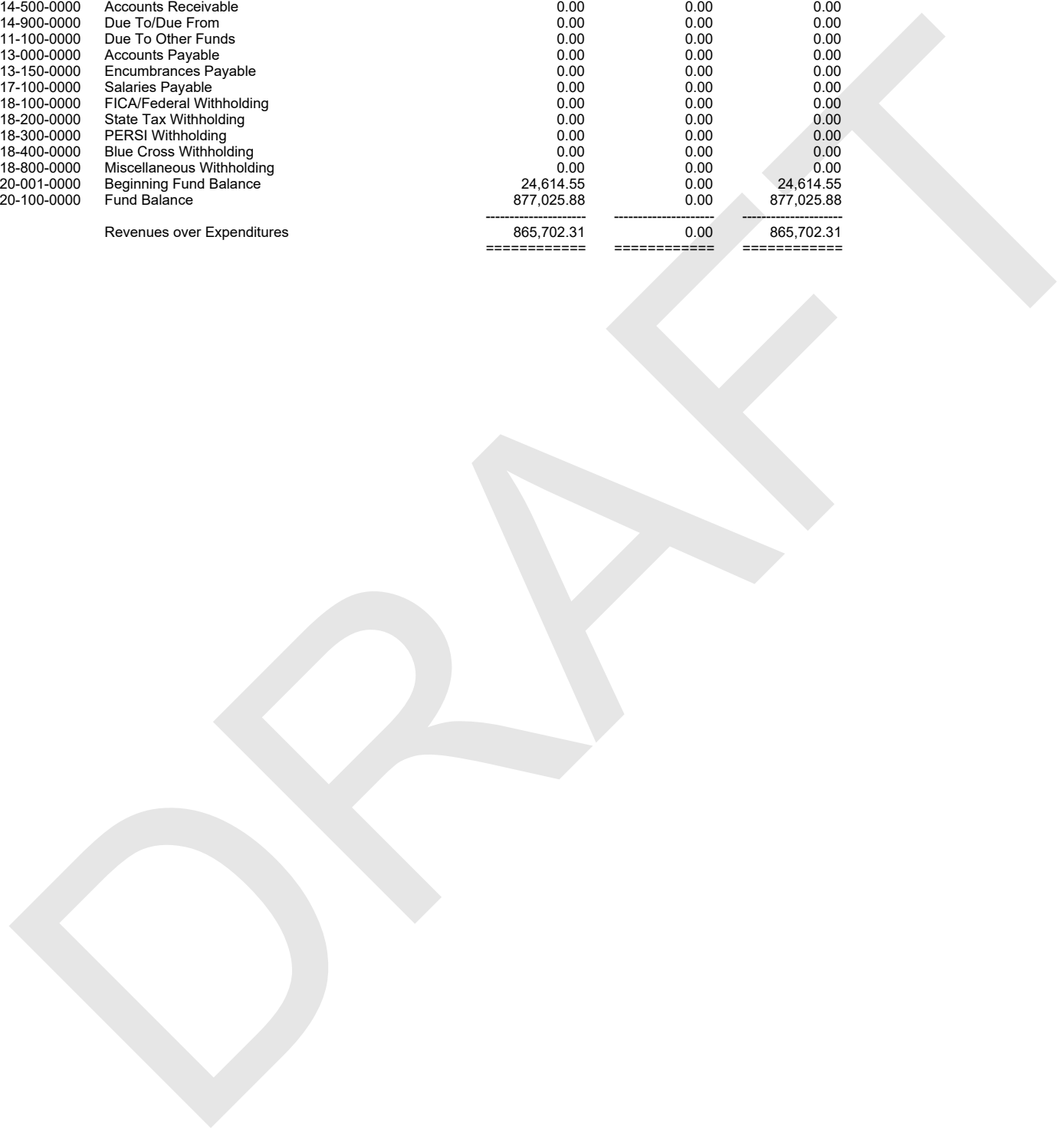
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	9,274.05CR	2,617.66CR	11,891.71CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	26,481.28CR	15,276.83CR	41,758.11CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.00	0.00	0.00
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	30,270.52CR	0.00	30,270.52CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	75,814.54CR	15,276.83	60,537.71CR
	Revenues over Expenditures	114,575.69CR	0.00	114,575.69CR
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	4,515.31CR	0.00	4,515.31CR
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	64,339.93	0.00	64,339.93
	Revenues over Expenditures	54,208.00	0.00	54,208.00
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	2,049.32	10,641.01CR	8,591.69CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	0.00	0.00	0.00
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	120.00	0.00	120.00
253-213-150-0000	Encumbrances Payable	35.00CR	0.00	35.00CR
253-214-100-0000	Contracts Payable	13,574.05CR	0.00	13,574.05CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	19,657.10	13,193.92	32,851.02
	Revenues over Expenditures	8,217.30	2,552.91	10,770.21
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	17,584.35CR	2,552.91CR	20,137.26CR
254-114-100-0000	Grant Receivable	0.00	0.00	0.00
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,105.90CR	0.00	5,105.90CR
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	10,798.19	0.00	10,798.19
	Revenues over Expenditures	11,892.06CR	2,552.91CR	14,444.97CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	38,729.51CR	9,974.14CR	48,703.65CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.00	0.00	0.00
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	21,480.36CR	0.00	21,480.36CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	62,683.88CR	9,974.14	52,709.74CR
	Revenues over Expenditures	77,568.14CR	0.00	77,568.14CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	53.50	758.71CR	705.21CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	2.20	0.00	2.20
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	0.00	0.00	0.00
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	29,013.96CR	758.71	28,255.25CR
	Revenues over Expenditures	25,036.01CR	0.00	25,036.01CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	163,094.08CR	8,704.81CR	171,798.89CR
260-114-100-0000	Medicaid Receivable	42,899.30	5,724.01CR	37,175.29
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	25,286.57CR	0.00	25,286.57CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	31,338.41CR	0.00	31,338.41CR
	Revenues over Expenditures	176,819.76CR	14,428.82CR	191,248.58CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	0.00	0.00	0.00
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	78,732.18CR	0.00	78,732.18CR
	Revenues over Expenditures	78,732.05CR	0.00	78,732.05CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	108,678.80CR	0.00	108,678.80CR
	Revenues over Expenditures	108,529.15CR	0.00	108,529.15CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-111-100-0000	General Checking - Pooled Cash	12,967.51	137.00CR	12,830.51
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	1,270.25	0.00	1,270.25
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	91,436.19CR	137.00	91,299.19CR
	Revenues over Expenditures	88,273.37CR	0.00	88,273.37CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	4,315.04	2,899.93CR	1,415.11
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	5,336.85CR	0.00	5,336.85CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	27,606.45CR	2,899.93	24,706.52CR
	Revenues over Expenditures	24,656.71CR	0.00	24,656.71CR
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	0.37CR	0.00	0.37CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.00	0.00	0.00
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	36,552.73CR	0.00	36,552.73CR
	Revenues over Expenditures	19,486.41CR	0.00	19,486.41CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	1,838.05CR	5,371.49CR	7,209.54CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,824.42CR	0.00	6,824.42CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	137,618.25CR	5,371.49	132,246.76CR
	Revenues over Expenditures	148,116.90CR	0.00	148,116.90CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
CHARACTER ED - LEARN & SERVE				
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	1,000.00CR	0.00	1,000.00CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	41.76CR	10,708.85CR	10,750.61CR
290-111-104-0000	Child Nutrition Checking	9,692.72	875.32	10,568.04
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	132,566.70CR	0.00	132,566.70CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	27,518.84CR	0.00	27,518.84CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	171,725.91	9,833.53	181,559.44
	Revenues over Expenditures	151,544.84	0.00	151,544.84
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	342,784.58	74,898.21	417,682.79
310-112-100-0000	Investments - State Treasurer	559,618.76	0.00	559,618.76
310-113-100-0000	Property Taxes Receivable	319,478.64	463.07CR	319,015.57
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	26,504.77CR	0.00	26,504.77CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,754,575.38CR	74,435.14CR	3,829,010.52CR
	Revenues over Expenditures	3,394,651.10CR	0.00	3,394,651.10CR
FACILITIES FUND				
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	195,470.13	115,050.04	310,520.17
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	2,847.22	260.21CR	2,587.01
410-114-400-0000	Due From Other Funds	7,043.14	7,043.15CR	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	10,670.96CR	0.00	10,670.96CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	301,966.79	107,746.68CR	194,220.11
	Revenues over Expenditures	477,473.19	0.00	477,473.19
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	35,938.12CR	0.00	35,938.12CR
420-114-400-0000	Due From Other Funds	0.00	0.00	0.00
420-114-500-0000	Accounts Receivable	0.00	0.00	0.00
420-114-900-0000	Due To/Due From	0.00	0.00	0.00
420-211-100-0000	Due To Other Funds	0.00	0.00	0.00
420-213-000-0000	Accounts Payable	0.00	0.00	0.00
420-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
420-217-100-0000	Salaries Payable	0.00	0.00	0.00
420-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
420-218-200-0000	State Tax Withholding	0.00	0.00	0.00
420-218-300-0000	PERSI Withholding	0.00	0.00	0.00
420-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
420-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
420-320-001-0000	Beginning Fund Balance	24,614.55	0.00	24,614.55
420-320-100-0000	Fund Balance	877,025.88	0.00	877,025.88
	Revenues over Expenditures	865,702.31	0.00	865,702.31



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	353,593.79	127,837.01CR	225,756.78
101-111-100-0000	General Checking - Pooled Cash	38,769.74	10,174.76CR	28,594.98
103-111-100-0000	General Checking - Pooled Cash	12,141.10	0.00	12,141.10
105-111-100-0000	General Checking - Pooled Cash	34,226.91	18,081.07CR	16,145.84
107-111-100-0000	General Checking - Pooled Cash	1,002.86	0.00	1,002.86
110-111-100-0000	General Checking - Pooled Cash	2,047.77	5,743.96CR	3,696.19CR
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	344.04	7,624.15	7,968.19
242-111-100-0000	General Checking - Pooled Cash	16,375.51	236.30CR	16,139.21
243-111-100-0000	General Checking - Pooled Cash	17,182.46	267.98CR	16,914.48
244-111-100-0000	General Checking - Pooled Cash	4,214.63	935.26CR	3,279.37
245-111-100-0000	General Checking - Pooled Cash	40,906.87	33,240.00CR	7,666.87
246-111-100-0000	General Checking - Pooled Cash	3,831.20	0.00	3,831.20
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	0.00	2,617.66CR	2,617.66CR
251-111-100-0000	General Checking - Pooled Cash	26,481.28CR	15,276.83CR	41,758.11CR
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
253-111-100-0000	General Checking - Pooled Cash	2,049.32	10,641.01CR	8,591.69CR
254-111-100-0000	General Checking - Pooled Cash	17,584.35CR	2,552.91CR	20,137.26CR
257-111-100-0000	General Checking - Pooled Cash	38,729.51CR	9,974.14CR	48,703.65CR
258-111-100-0000	General Checking - Pooled Cash	53.50	758.71CR	705.21CR
260-111-100-0000	General Checking - Pooled Cash	163,094.08CR	8,704.81CR	171,798.89CR
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	12,967.51	137.00CR	12,830.51
270-111-100-0000	General Checking - Pooled Cash	4,315.04	2,899.93CR	1,415.11
271-111-100-0000	General Checking - Pooled Cash	0.37CR	0.00	0.37CR
273-111-100-0000	General Checking - Pooled Cash	1,838.05CR	5,371.49CR	7,209.54CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
290-111-100-0000	General Checking - Pooled Cash	41.76CR	10,708.85CR	10,750.61CR
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	35,938.12CR	0.00	35,938.12CR
	Cash Accounts Total	255,726.73	258,535.53CR	2,808.80CR

