

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Curr Budget; Dates: 00/00/00-03/31/25; PRINT: 04/08/25 3:05:16 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-411-100-0000	GENERAL FUND						
100-411-200-0000	Property Taxes		0.00	0.00			
100-411-300-0000	Supplemental Levy	245,000.00CR	542.74CR	141,583.36CR	103,416.64CR	0%	58%
100-411-400-0000	Emergency Levy		0.00	0.00			
100-413-000-0000	Tort	931.00CR	2.00CR	520.91CR	410.09CR	0%	56%
100-415-100-0000	Interest and Penalty	2,500.00CR	50.68CR	2,503.20CR	3.20	2%	100%
100-419-200-0000	Investment Earnings	175,000.00CR	17,402.25CR	154,592.68CR	20,407.32CR	10%	88%
100-419-200-0000	Contributions/Donations		0.00	0.00			
100-419-200-0000	Donations/Contributions		1,000.00CR	6,000.00CR			
100-419-900-0000	Other Local Income	15,000.00CR	954.90CR	9,276.90CR	5,723.10CR	6%	62%
100-431-100-0000	Base Support	5,175,383.00CR	0.00	4,743,778.88CR	431,604.12CR	0%	92%
100-431-101-0000	Entitlement	2,442,832.00CR	0.00	2,121,165.00CR	321,667.00CR	0%	87%
100-431-200-0000	Transportation	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,080,801.00CR	0.00	1,080,801.00CR	0.00	0%	100%
100-431-900-0000	Other State Support	524,372.00CR	41,873.00CR	439,652.40CR	84,719.60CR	8%	84%
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	11,641.00CR	11,641.00CR	0%	50%
100-439-000-0000	Other State Revenue	20,000.00CR	0.00	608.14CR	19,391.86CR	0%	3%
100-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,099,201.00CR	61,825.57CR	8,716,254.77CR	1,382,946.23CR	1%	86%
	Elementary Salaries	1,479,813.00	118,747.15	833,167.12	646,645.88	8%	56%
	Elementary Benefits	574,100.00	44,438.76	306,856.43	267,243.57	8%	53%
	Elementary Purchased Services	17,120.00	778.96	3,729.46	13,390.54	5%	22%
	Elementary Supplies	57,000.00	114.79	38,827.18	18,172.82	0%	68%
	Elementary Capital Outlay	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Elementary	2,129,033.00	164,079.66	1,182,580.19	946,452.81	8%	56%
	5th & 6th Grade Salaries	462,728.00	37,574.82	254,548.24	208,179.76	8%	55%
	5th & 6th Grade Benefits	174,175.00	12,402.45	80,143.37	94,031.63	7%	46%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	834.64	6,858.78	17,941.22	3%	28%
	5th & 6th Grade Capital Outlay	5,400.00	340.30	4,184.20	1,215.80	6%	77%
	7th & 8th Grade Salaries	642,300.00	55,577.35	398,378.16	243,921.84	9%	62%
	7th & 8th Grade Benefits	257,475.00	20,670.05	136,703.95	120,771.05	8%	53%
	7th & 8th Grade Purchased Services	11,060.00	0.00	2,124.64	8,935.36	0%	19%
	7th & 8th Grade Supplies	25,807.00	4,106.10	29,263.89	3,456.89CR	16%	113%
	7th & 8th Grade Capital Outlay	500.00	0.00	3,121.65	2,621.65CR	0%	624%
	Total Middle School	1,613,795.00	131,505.71	915,326.88	698,468.12	8%	57%
	Secondary Salaries	980,150.00	82,372.36	579,465.66	400,684.34	8%	59%
	Secondary Benefits	394,700.00	32,823.93	230,111.86	164,588.14	8%	58%
	Secondary Purchased Services	18,320.00	0.00	8,112.73	10,207.27	0%	44%
	Secondary Supplies	50,205.00	968.96	31,029.01	19,175.99	2%	62%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,447,675.00	116,165.25	848,719.26	598,955.74	8%	59%
	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	108,253.19	77,846.81	8%	58%
	PTE Benefits	75,350.00	6,371.85	43,088.53	32,261.47	8%	57%
	Total PTE	261,450.00	21,836.59	151,341.72	110,108.28	8%	58%
	Special Education Salaries	303,600.00	5,925.19	72,321.24	231,278.76	2%	24%
	Special Education Benefits	121,250.00	10,920.42	70,581.76	50,668.24	9%	58%
	Special Ed Purchased Services	298,611.00	10,671.20CR	93,505.84	205,105.16	3%	31%
	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	6,174.41	236,408.84	488,882.16	1%	33%
	Special Ed Preschool Salaries	74,150.00	4,967.41	34,771.87	39,378.13	7%	47%
	Special Ed Preschool Benefits	28,150.00	2,330.16	16,825.41	11,324.59	8%	60%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	102,300.00	7,297.57	51,597.28	50,702.72	7%	50%
	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	5,313.31	59,230.32	22,769.68	6%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	12,950.00	962.97	9,230.99	3,719.01	7%	71%
	Interscholastic Purchased Services	7,400.00	0.00	8,021.81	621.81CR	0%	108%
	Interscholastic Supplies		2,590.18	16,264.44			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	102,350.00	8,866.46	92,747.56	9,602.44	9%	91%
	School Activity Salaries	17,000.00	1,137.01	8,888.37	8,111.63	7%	52%
	School Activity Benefits	3,800.00	181.79	1,293.69	2,506.31	5%	34%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	20,800.00	1,318.80	10,997.06	9,802.94	6%	53%
	Guidance Salaries	118,000.00	10,616.07	73,884.17	44,115.83	9%	63%
	Guidance Benefits	48,850.00	4,229.53	29,770.09	19,079.91	9%	61%
	Guidance Purchased Services	20,500.00	390.00	607.50	19,892.50	2%	3%
	Guidance Supplies	3,000.00	0.00	543.85	2,456.15	0%	18%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	190,350.00	15,235.60	104,805.61	85,544.39	8%	55%
	Spec Ed Support Salaries	102,200.00	6,754.87	41,704.11	60,495.89	7%	41%
	Spec Ed Support Benefits	45,350.00	2,435.00	17,016.66	28,333.34	5%	38%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	147,550.00	9,189.87	58,720.77	88,829.23	6%	40%
	Instruction Improvement Purch Serv	3,500.00	0.00	3,547.27	47.27CR	0%	101%
	Instruction Improvement Supplies	22,000.00	0.00	33,195.40	11,195.40CR	0%	151%
	Total Instruction Improvement	25,500.00	0.00	36,742.67	11,242.67CR	0%	144%
	Educational Media Salaries	167,800.00	13,933.73	99,335.95	68,464.05	8%	59%
	Education Media Benefits	71,235.00	4,651.39	35,870.63	35,364.37	7%	50%
	Educational Media Supplies	11,100.00	421.38	5,639.11	5,460.89	4%	51%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	250,135.00	19,006.50	140,845.69	109,289.31	8%	56%
	District Office Salaries	62,600.00	5,474.57	49,571.13	13,028.87	9%	79%
	District Office Benefits	24,300.00	2,070.81	18,561.08	5,738.92	9%	76%
	District Office Purchased Services		0.00	4,503.48			
	District Office Supplies		0.00	0.00			
	Total District Office	86,900.00	7,545.38	72,635.69	14,264.31	9%	84%
	District Administration Salaries	247,100.00	20,590.57	177,066.03	70,033.97	8%	72%
	District Admin Benefits	76,200.00	6,289.77	53,683.59	22,516.41	8%	70%
	District Admin Purchased Services	22,500.00	286.51	15,574.63	6,925.37	1%	69%
	District Admin Supplies	20,000.00	1,998.64	18,252.13	1,747.87	10%	91%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	365,800.00	29,165.49	264,576.38	101,223.62	8%	72%
	School Admin Salaries	401,000.00	34,727.31	268,866.05	132,133.95	9%	67%
	School Admin Benefits	166,890.00	14,980.97	108,541.22	58,348.78	9%	65%
	School Admin Purchased Services	7,250.00	585.00	11,722.15	4,472.15CR	8%	162%
	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	50,293.28	389,437.22	186,202.78	9%	68%
	Business Operations Salaries	181,000.00	15,333.81	139,000.13	41,999.87	8%	77%
	Business Operations Benefits	154,140.00	12,690.62	88,137.37	66,002.63	8%	57%
	Business Operations Purchased Serv	28,500.00	183.12	23,222.85	5,277.15	1%	81%
	Business Operations Supplies	4,000.00	1,247.00	4,986.47	986.47CR	31%	125%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	367,640.00	29,454.55	255,346.82	112,293.18	8%	69%
	Administrative Tech Salaries	94,500.00	7,864.56	70,781.04	23,718.96	8%	75%
	Administrative Tech Benefits	46,630.00	3,868.10	34,530.40	12,099.60	8%	74%
	Administrative Tech Purchased Serv	29,000.00	1,110.00	34,180.95	5,180.95CR	4%	118%
	Administrative Tech Supplies	5,377.00	0.00	5,147.43	229.57	0%	96%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	180,007.00	12,842.66	144,639.82	35,367.18	7%	80%
	Building & Care Salaries	160,000.00	12,921.98	122,307.28	37,692.72	8%	76%
	Building & Care Benefits	91,440.00	7,524.43	66,413.83	25,026.17	8%	73%
	Building & Care Purchased Services	298,000.00	23,671.89	182,737.07	115,262.93	8%	61%
	Building & Care Supplies	10,000.00	2,196.49	20,096.00	10,096.00CR	22%	201%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	662,440.00	46,314.79	499,134.68	163,305.32	7%	75%
	Building Maintenance Salaries	156,250.00	14,153.45	140,241.02	16,008.98	9%	90%
	Building Maintenance Benefits	78,350.00	6,617.05	63,108.20	15,241.80	8%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	5,000.00	7,075.45	46,551.30	41,551.30CR	142%	931%
	Building Maintenance Supplies	39,000.00	6,109.96	18,243.00	20,757.00	16%	47%
	Building Maintenance Capital Outla		0.00	1,789.71			
	Total Building Maintenance	278,600.00	33,955.91	269,933.23	8,666.77	12%	97%
	Total Security	23,000.00	130.00	9,046.94	13,953.06	1%	39%
	Transportation Salaries	197,500.00	16,425.81	115,802.41	81,697.59	8%	59%
	Transportation Benefits	53,650.00	4,160.49	29,957.52	23,692.48	8%	56%
	Transportation Purchased Services	75,750.00	2,479.90	96,209.87	20,459.87CR	3%	127%
	Transportation Supplies	71,250.00	4,797.88	33,665.84	37,584.16	7%	47%
	Transportation Capital Outlay	95,165.00	39,309.44	39,309.44	55,855.56	41%	41%
	Total Student Transportation	493,315.00	67,173.52	314,945.08	178,369.92	14%	64%
	Activity Transportation Salaries	12,000.00	1,830.00	10,456.50	1,543.50	15%	87%
	Activity Transportation Benefits	2,400.00	358.30	1,997.28	402.72	15%	83%
	Activity Transportation Reimburse	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	Total Activity Transportation	600.00CR	2,188.30	12,453.78	13,053.78CR	364%	999%
	Food Service Expense	25,000.00	7,006.72	49,294.49	24,294.49CR	28%	197%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	6,784.65			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.01			
	TOTAL EXPENSES	10,099,201.00	786,747.02	6,139,347.43	3,959,853.57	8%	61%
			724,921.45	2,576,907.34CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	1,242.00	9,039.00	4,261.00	9%	68%
241-541-210-0000	Driver's Ed Retirement	1,500.00	167.42	1,218.45	281.55	11%	81%
241-541-220-0000	FICA	1,000.00	85.73	630.78	369.22	9%	63%
241-541-240-0000	Health Insurance	15.00	0.30	2.09	12.91	2%	14%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	61.95	23.05	0%	73%
241-541-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	1,495.45	10,952.27	6,547.73	9%	63%
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			1,495.45	10,952.27			

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	1,821.10	3,747.71	6,252.29	18%	37%
243-515-111-0000	Business Technology Salaries		267.86	1,875.02			
243-515-112-0000	Ag Science Salaries		230.82	1,615.74			
243-515-210-0000	Engineering Tech Retirement	1,350.00	245.48	505.16	844.84	18%	37%
243-515-211-0000	Business Tech Retirement		36.11	252.77			
243-515-212-0000	Ag Science Retirement		31.11	217.77			
243-515-220-0000	Engineering Tech FICA	765.00	139.23	286.05	478.95	18%	37%
243-515-221-0000	Business Tech FICA		20.42	142.79			
243-515-222-0000	Ag Science FICA		17.58	122.89			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.42	1.05	23.95	2%	4%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	203.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		662.74	1,398.89			
243-515-382-0000	Ag Science Travel		0.00	3,795.78			
243-515-410-0000	Engineering Tech Supplies	5,260.00	337.12	610.89	4,649.11	6%	12%
243-515-411-0000	Business Tech Supplies		0.00	696.30			
243-515-412-0000	Ag Science Supplies		0.00	3,388.78			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	3,809.99	18,860.59	139.41	20%	99%
			3,809.99	18,860.59			

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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	9,000.00CR	0.00	7,219.40CR	1,780.60CR	0%	80%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
245-623-110-0000	Technology Salaries	25,000.00	1,749.80	15,748.20	9,251.80	7%	63%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	25,000.00	0.00	11,796.30	13,203.70	0%	47%
245-623-410-0000	Technology Supplies	101,217.00	14,122.06	96,482.16	4,734.84	14%	95%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services		0.00	11,412.76			
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		151,217.00	15,871.86	135,439.42	15,777.58	10%	90%
			15,871.86	128,220.02			

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	STATE SUBSTANCE ABUSE						
246-439-000-0000	Other State Revenue	15,982.00CR	0.00	8,071.00CR	7,911.00CR	0%	51%
	TOTAL REVENUES	15,982.00CR	0.00	8,071.00CR	7,911.00CR	0%	51%
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	799.74			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,782.00	2,168.96	14,517.41	264.59	15%	98%
246-515-221-0000	FICA	1,200.00	165.93	1,110.58	89.42	14%	93%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	15,982.00	2,334.89	16,427.73	445.73CR	15%	103%
			2,334.89	8,356.73			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	283,634.00CR	0.00	143,697.50CR	139,936.50CR	0%	51%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	283,634.00CR	0.00	143,697.50CR	139,936.50CR	0%	51%
251-512-110-0000	Salaries	142,431.00	16,619.65	113,379.36	29,051.64	12%	80%
251-512-111-0000	Elementary Aide Salaries	55,505.00	2,576.42	18,284.94	37,220.06	5%	33%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	19,200.00	2,240.33	15,279.74	3,920.26	12%	80%
251-512-211-0000	Aide Retirement	6,638.00	308.14	2,186.88	4,451.12	5%	33%
251-512-220-0000	FICA	10,500.00	1,178.04	8,016.26	2,483.74	11%	76%
251-512-221-0000	Aide FICA	4,246.00	187.29	1,318.77	2,927.23	4%	31%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,000.00	3,967.84	26,677.47	3,322.53	13%	89%
251-512-241-0000	Aide Health & Life Insurance	12,000.00	1,484.26	10,466.90	1,533.10	12%	87%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	3,114.00	0.00	3,128.16	(14.16)	0%	100%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	283,634.00	28,561.97	198,738.48	84,895.52	10%	70%
			28,561.97	55,040.98			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income		0.00	160,846.46CR			
	TOTAL REVENUES		0.00	160,846.46CR			
252-512-110-0000	ES Certified Salaries		0.00	0.00			
252-512-210-0000	ES Certified Retirement		0.00	0.00			
252-512-220-0000	ES Certified FICA/Med		0.00	0.00			
252-512-240-0000	ES Certified Health & Life		0.00	0.00			
252-512-280-0000	ES Certified Sick Leave		0.00	0.00			
252-512-410-0000	Elementary Supplies		0.00	0.00			
252-513-110-0000	Salaries		0.00	0.00			
252-513-210-0000	Retirement		0.00	0.00			
252-513-220-0000	FICA		0.00	0.00			
252-513-240-0000	Health & Life Insurance		0.00	0.00			
252-513-280-0000	PERSI Sick Leave		0.00	0.00			
252-513-320-0000	Purchased Services		0.00	6,300.00			
252-513-410-0000	Supplies		0.00	800.00			
252-514-110-0000	Salaries		0.00	0.03			
252-514-210-0000	Retirement		0.00	93.55CR			
252-514-220-0000	FICA		0.00	2.90CR			
252-514-240-0000	Health Insurance		0.00	74.03CR			
252-514-280-0000	PERSI Sick Leave		0.00	0.00			
252-514-320-0000	Purchased Services		0.00	0.00			
252-514-410-0000	Supplies		0.00	0.00			
252-515-240-0000	Health Insurance		0.00	0.00			
252-515-410-0000	Secondary Curriculum		0.00	13,859.30			
252-519-240-0000	Health Insurance		0.00	0.00			
252-521-240-0000	Health Insurance		0.00	0.00			
252-522-240-0000	Health Insurance		0.00	0.00			
252-531-320-0000	Interscholastic Purchased Services		0.00	0.00			
252-531-410-0000	Interscholastic Supplies		0.00	0.00			
252-611-110-0000	Guidance Salaries		0.00	833.33			
252-611-200-0000	Guidance Benefits		0.00	0.00			
252-616-240-0000	Health Insurance		0.00	0.00			
252-622-240-0000	Health Insurance		0.00	0.00			
252-631-240-0000	Health Insurance		0.00	0.00			
252-632-240-0000	Health Insurance		0.00	0.00			
252-641-240-0000	Health Insurance		0.00	0.00			
252-651-240-0000	Health Insurance		0.00	0.00			
252-656-240-0000	Health Insurance		0.00	0.00			
252-656-320-0000	Administrative Tech Purchased Services		0.00	0.00			
252-661-240-0000	Health Insurance		0.00	0.00			
252-664-110-0000	Maintenance Salaries		0.00	0.00			
252-664-200-0000	Maintenance Benefits		0.00	0.00			
252-664-320-0000	Purchased Services		0.00	5,797.20			
252-664-410-0000	Maintenance Supplies-ESSERF		0.00	23,596.23			
252-664-550-0000	Capital Outlay		0.00	101,447.12			
252-681-240-0000	Health Insurance		0.00	0.00			
252-681-320-0000	Purchased Services		0.00	0.00			
252-710-110-0000	Food Service Salaries		0.00	0.00			
252-710-200-0000	Food Service Benefits		0.00	0.00			
252-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		0.00	152,462.73			
			0.00	8,383.73CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	121,969.00CR	0.00	62,045.31CR	59,923.69CR	0%	51%
	TOTAL REVENUES	121,969.00CR	0.00	62,045.31CR	59,923.69CR	0%	51%
253-512-110-0000	Salaries		1,812.80	14,420.50			
253-512-111-0000	Aides Salaries	73,570.00	2,489.73	17,500.13	56,069.87	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	8,800.00	514.58	3,750.77	5,049.23	6%	43%
253-512-220-0000	FICA		138.68	1,102.09			
253-512-221-0000	Aides FICA	5,628.00	190.47	1,334.93	4,293.07	3%	24%
253-512-240-0000	Health Insurance		998.75	5,161.19			
253-512-241-0000	Aides Health & Life Insurance	24,000.00	4.00	1,131.69CR	25,131.69	0%	4%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	5,571.00	0.00	0.00	5,571.00	0%	0%
253-512-410-0000	Supplies	4,400.00	1,229.74	5,281.95	(881.95)	28%	120%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	121,969.00	7,378.75	47,495.36	74,473.64	6%	39%
			7,378.75	14,549.95CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries	25,000.00	2,702.45	18,917.17	6,082.83	11%	76%
254-514-210-0000	Retirement	3,500.00	364.29	2,550.03	949.97	10%	73%
254-514-220-0000	FICA	2,000.00	206.74	1,447.14	552.86	10%	72%
254-514-240-0000	Health Insurance	12,000.00	481.10	3,162.50	8,837.50	4%	26%
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	533.00	288.04	3,570.59	(3,037.59)	54%	670%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	43,033.00	4,042.62	29,647.43	13,385.57	9%	69%
		=====	=====	=====	=====	=====	=====
			4,042.62	29,647.43			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	268,004.00CR	0.00	90,419.02CR	177,584.98CR	0%	34%
	TOTAL REVENUES	268,004.00CR	0.00	90,419.02CR	177,584.98CR	0%	34%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	48,500.00	450.00	6,600.00	41,900.00	1%	14%
257-521-111-0000	Salaries - Aides	114,285.00	5,922.56	47,069.65	67,215.35	5%	41%
257-521-210-0000	Retirement	6,500.00	60.66	714.44	5,785.56	1%	11%
257-521-211-0000	Aides Retirement	12,780.00	398.87	9,210.23	3,569.77	3%	72%
257-521-220-0000	FICA	4,000.00	33.51	495.13	3,504.87	1%	12%
257-521-221-0000	Aides FICA	8,745.00	440.85	6,095.86	2,649.14	5%	70%
257-521-240-0000	Health Insurance	12,000.00	74.61	940.91	11,059.09	1%	8%
257-521-241-0000	Health Insurance - Aides	18,990.00	986.91	7,805.25	11,184.75	5%	41%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	40,000.00	42,866.36	110,502.41	(70,502.41)	107%	276%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	2,204.00	0.00	0.00	2,204.00	0%	0%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	268,004.00	51,234.33	189,433.88	78,570.12	19%	71%
		=====	=====	=====	=====	=====	=====
			51,234.33	99,014.86			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,509.00CR	0.00	6,491.84CR	5,017.16CR	0%	56%
	TOTAL REVENUES	11,509.00CR	0.00	6,491.84CR	5,017.16CR	0%	56%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,509.00	1,289.42	9,193.57	2,315.43	11%	80%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	200.57CR			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	128.51CR			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	68.86CR			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,509.00	1,289.42	8,795.63	2,713.37	11%	76%
			1,289.42	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	35,107.59CR	182,832.25CR	67,167.75CR	14%	73%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	35,107.59CR	182,832.25CR	67,167.75CR	14%	73%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	8,547.95	53,219.33	21,780.67	11%	71%
260-521-111-0000	Paraprofessional Salaries	85,000.00	10,752.07	68,371.00	16,629.00	13%	80%
260-521-114-0000	PSR Salaries	25,000.00	4,579.68	21,671.70	3,328.30	18%	87%
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	11,227.89	43,141.96	20,408.04	18%	68%
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	35,107.59	186,557.43	63,442.57	14%	75%
		=====	=====	=====	=====	=====	=====
			0.00	3,725.18			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-445-900-0000	TITLE IV-A, ESSA						
261-460-000-0000	Other Indirect Restricted Federal	99,885.00CR	0.00	29,923.62CR	69,961.38CR	0%	30%
	Transfers In		0.00	0.00			
	TOTAL REVENUES	99,885.00CR	0.00	29,923.62CR	69,961.38CR	0%	30%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,230.00	1,521.96	10,549.27	6,680.73	9%	61%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,100.00	182.03	1,261.70	838.30	9%	60%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,320.00	114.93	799.47	520.53	9%	61%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	50.00	998.75	5,001.75	(4,951.75)	999%	999%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services	4,185.00	0.00	0.00	4,185.00	0%	0%
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.01			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	75,000.00	0.00	17,946.76	57,053.24	0%	24%
261-611-410-0000	SC Supplies		0.00	1,062.19			
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	99,885.00	2,817.67	36,621.15	63,263.85	3%	37%
		=====	=====	=====	=====	=====	=====
			2,817.67	6,697.53			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	8,392.00CR	8,392.00CR	8,864.00CR	49%	49%
	TOTAL REVENUES	17,256.00CR	8,392.00CR	8,392.00CR	8,864.00CR	49%	49%
263-656-110-0000	Salaries	4,000.00	104.32	1,621.84	2,378.16	3%	41%
263-656-210-0000	Retirement	525.00	14.06	218.62	306.38	3%	42%
263-656-220-0000	FICA	320.00	7.96	123.74	196.26	2%	39%
263-656-240-0000	Health & Life Insurance	525.00	14.71	241.92	283.08	3%	46%
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	160.00	160.00	2,340.00	6%	6%
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	301.05	3,051.07	14,204.93	2%	18%

8,090.95CR 5,340.93CR

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	37,500.00CR	0.00	8,867.21CR	28,632.79CR	0%	24%
270-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,500.00CR	0.00	8,867.21CR	28,632.79CR	0%	24%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries		0.00	280.00			
270-512-111-0000	Aides Salaries	22,350.00	1,167.95	9,241.30	13,108.70	5%	41%
270-512-210-0000	Retirement		0.00	35.62			
270-512-211-0000	Aides Retirement	2,657.00	139.69	1,105.21	1,551.79	5%	42%
270-512-220-0000	FICA		0.00	20.29			
270-512-221-0000	Aides FICA	1,725.00	86.44	684.37	1,040.63	5%	40%
270-512-240-0000	Health Insurance		0.00	25.65			
270-512-241-0000	Aide Health & Life Insurance		36.10	288.22			
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies		0.00	1,205.43			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	9,000.00	0.00	1,869.00CR	10,869.00	0%	20%
270-515-210-0000	Retirement	1,080.00	0.00	223.53CR	1,303.53	0%	20%
270-515-220-0000	FICA	688.00	0.00	142.98CR	830.98	0%	20%
270-515-240-0000	Health Insurance		0.00	75.54CR			
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,500.00	1,430.18	10,575.04	26,924.96	4%	28%
		=====	=====	=====	=====	=====	=====
			1,430.18	1,707.83			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	46,616.00CR	0.00	25,450.34CR	21,165.66CR	0%	55%
	TOTAL REVENUES	46,616.00CR	0.00	25,450.34CR	21,165.66CR	0%	55%
271-512-110-0000	Elementary School Salaries	28,060.00	2,264.96	2,264.96	25,795.04	8%	8%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		305.32	305.32			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		172.52	172.52			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		499.38	499.38			
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	4,526.00	0.00	1,500.00	3,026.00	0%	33%
271-512-410-0000	Supplies	14,030.00	600.00	3,600.00	10,430.00	4%	26%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries		0.00	13,589.76			
271-515-210-0000	Retirement		0.00	1,831.92			
271-515-220-0000	FICA		0.00	1,035.12			
271-515-240-0000	Health Insurance		0.00	2,993.54			
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	46,616.00	3,842.18	27,792.52	18,823.48	8%	60%
			3,842.18	2,342.18			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	82,030.00CR	0.00	57,677.14CR	24,352.86CR	0%	70%
	TOTAL REVENUES	82,030.00CR	0.00	57,677.14CR	24,352.86CR	0%	70%
273-512-110-0000	Salaries	55,000.00	5,783.89	59,968.90	(4,968.90)	11%	109%
273-512-210-0000	Retirement	6,600.00	549.94	5,697.76	902.24	8%	86%
273-512-220-0000	FICA	4,210.00	429.47	4,431.11	(221.11)	10%	105%
273-512-240-0000	Health Insurance	12,000.00	1,424.90	14,573.53	(2,573.53)	12%	121%
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		0.00	3,386.83			
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	4,220.00	437.86	4,796.56	(576.56)	10%	114%
273-681-210-0000	Transportation Retirement Benefits		52.36	559.34			
273-681-220-0000	Transportation FICA		33.24	364.94			
	TOTAL EXPENSES	82,030.00	8,711.66	93,778.97	11,748.97CR	11%	114%
			8,711.66	36,101.83			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.64CR	17.46CR	2.46	11%	116%
290-416-200-0000	Meal Sales	65,000.00CR	2,976.60CR	32,427.28CR	32,572.72CR	5%	50%
290-419-200-0000	Donations/Contributions	0.00	0.00	0.00			
290-419-900-0000	Other Local Revenue	0.00	0.00	0.00			
290-419-910-0000	Resale	0.00	0.00	0.00			
290-445-100-0000	Restricted Grant Income	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	30,782.93CR	202,026.84CR	37,973.16CR	13%	84%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	3,610.09CR	23,469.69CR	16,530.31CR	9%	59%
290-445-502-0000	Child Nutrition Reimbursement-Brea	53,000.00CR	8,087.38CR	54,768.05CR	1,768.05	15%	103%
290-445-503-0000	Child Nutrition Reimburse-Snack	6,000.00CR	845.79CR	7,137.79CR	1,137.79	14%	119%
290-445-504-0000	Summer Food Program	2,710.00CR	0.00	0.00	2,710.00CR	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	3,598.76CR	398.76	0%	112%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00			
290-460-000-0000	Transfers In	0.00	0.00	0.00			
TOTAL REVENUES		424,925.00CR	46,304.43CR	323,445.87CR	101,479.13CR	11%	76%
		=====	=====	=====	=====	=====	=====
290-710-110-0000	Child Nutrition Director Salaries	45,000.00	0.00	0.01	44,999.99	0%	0%
290-710-111-0000	Child Nutrition Managers	63,000.00	5,824.96	44,133.19	18,866.81	9%	70%
290-710-112-0000	Child Nutrition Cooks	72,000.00	4,241.78	33,024.60	38,975.40	6%	46%
290-710-160-0000	Child Nutrition Substitutes	1,764.00	1,764.00	9,562.00			
290-710-210-0000	Retirement	19,000.00	1,204.01	8,135.28	10,864.72	6%	43%
290-710-220-0000	FICA		134.96	731.51			
290-710-240-0000	Health Insurance	34,000.00	3,728.42	24,454.06	9,545.94	11%	72%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	4,200.00	109.90	1,617.64	2,582.36	3%	39%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	12,150.00	1,205.21	15,085.76	(2,935.76)	10%	124%
290-710-450-0000	Food Costs	175,455.00	31,328.83	221,812.39	(46,357.39)	18%	126%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	120.00	10.97	53.28	66.72	9%	44%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		424,925.00	49,553.04	358,609.72	66,315.28	12%	84%
		=====	=====	=====	=====	=====	=====
			3,248.61	35,163.85			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	60.71CR	1,040.02	136,755.02CR	0%	0%
310-413-000-0000	Interest and Penalty	3,000.00CR	23.08CR	1,957.33CR	1,042.67CR	1%	65%
310-415-100-0000	Investment Earnings	58,000.00CR	4,216.55CR	40,959.37CR	17,040.63CR	7%	71%
310-431-900-0000	Other State Support		0.00	591,867.06CR			
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue	527,000.00CR	0.00	0.00	527,000.00CR	0%	0%
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		737,615.00CR	4,300.34CR	640,684.39CR	96,930.61CR	1%	87%
		=====	=====	=====	=====	=====	=====
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	660,000.00	0.00	660,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	77,115.00	0.00	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		737,615.00	0.00	737,115.00	500.00	0%	100%
		=====	=====	=====	=====	=====	=====
			4,300.34CR	96,430.61			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	786.49CR	205,169.14CR	149,830.86CR	0%	58%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,249.59CR	8,487.78CR	812.22CR	13%	91%
410-419-900-0000	Other Local Income		0.00	4,044.86CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	2,036.08CR	217,701.78CR	146,598.22CR	1%	60%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	10,285.00	204,264.29	146,535.71	3%	58%
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	10,285.00	204,264.29	160,035.71	3%	56%
		=====	=====	=====	=====	=====	=====
			8,248.92	13,437.49CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings		16,559.14CR	71,835.25CR			
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		105,000.00CR	16,559.14CR	71,835.25CR	33,164.75CR	16%	68%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	65,500.00	5,868.97	41,082.79	24,417.21	9%	63%
420-664-210-0000	Maintenance Retirement	7,900.00	701.93	4,913.51	2,986.49	9%	62%
420-664-220-0000	Maintenance FICA	5,100.00	447.46	3,132.27	1,967.73	9%	61%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	6,856.29	5,143.71	8%	57%
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	8,017.11	55,984.86	49,015.14	8%	53%
		=====	=====	=====	=====	=====	=====
			8,542.03CR	15,850.39CR			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MODERNIZATION FUND				
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	3,572,273.00CR	893,068.41CR	4,465,341.41CR
	TOTAL REVENUES	3,572,273.00CR	893,068.41CR	4,465,341.41CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		177,758.09	417,507.09			
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		1,000.00	6,000.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		1,781,525.81CR	4,104,354.31			
100-112-500-0000	Prepaid Expenses		0.00	6,000.00			
100-113-100-0000	Property Taxes Receivable		35.65CR	7,248.16			
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		15,186.49CR	135,054.99			
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		893,068.41	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	0.00			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	0.00			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	0.00			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	0.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	0.00			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payble		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	0.00			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	0.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	8,263.93CR			
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		724,921.45	9,516,509.12CR			
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		1,000.00CR	42,685.70CR			
	Revenues over Expenditures		1,000.00CR	4,890,233.06CR			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		1,495.45CR	1,865.00			
241-113-800-0000	State Driver's Ed Receivable		0.00	4,800.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	0.00			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		1,495.45	16,261.87			
	Revenues over Expenditures		0.00	7,735.89			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	15,918.58			
	Revenues over Expenditures		0.00	13,944.11			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		3,809.99CR	25,095.03CR			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	0.00			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	9,319.88CR			
243-320-100-0000	Fund Balance		3,809.99	8,702.08			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	25,712.83CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	560.31			
244-320-100-0000	Fund Balance		0.00	33,518.26			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	34,078.57			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		15,871.86CR	94,823.88CR			
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		15,871.86	392,838.84			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	298,014.96			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		2,334.89CR	18,417.06CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		2,334.89	12,665.08CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	31,082.14CR			
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	15,497.19CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	15,497.19CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		28,561.97CR	47,859.39CR			
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			

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		28,561.97	117,334.81			
	Revenues over Expenditures		0.00	87,510.36			
	ESSER						
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
252-114-100-0000	Grant Receivable		0.00	0.00			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		0.00	236,638.26CR			
	Revenues over Expenditures		0.00	228,254.53CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		7,378.75CR	5,277.12CR			
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		7,378.75	302,913.67CR			
	Revenues over Expenditures		0.00	308,190.85CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		4,042.62CR	39,624.65CR			
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		4,042.62	38,134.18			
	Revenues over Expenditures		0.00	4,283.83			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		51,234.33CR	89,169.80CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-111-100-0000	General Checking - Pooled Cash		1,289.42CR	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		1,289.42	14,866.37CR			
	Revenues over Expenditures		0.00	13,247.91CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
259-114-100-0000	Grant Receivable		0.00	0.00			
259-213-000-0000	Accounts Payable		0.00	0.00			
259-214-000-0000	Contracts Payable		0.00	0.00			
259-217-100-0000	Salaries Payable		0.00	0.00			
259-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
259-218-200-0000	State Tax Payable		0.00	0.00			
259-218-300-0000	PERSI Payable		0.00	0.00			
259-218-400-0000	Insurance Payable		0.00	0.00			
259-218-800-0000	Miscellaneous Payable		0.00	0.00			
259-320-100-0000	Fund Balance		0.00	31,899.00CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	26,554.17CR			
260-114-100-0000	Medicaid Receivable		0.00	15,373.31			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		0.00	301,360.76CR			
	Revenues over Expenditures		0.00	312,541.62CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		2,817.67CR	9,493.30CR			
261-114-100-0000	Grant Receivable		0.00	3,442.47			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	0.00			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	318.75CR			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	465.83CR			
261-218-400-0000	Blue Cross Payable		0.00	931.27CR			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		2,817.67	55,659.93CR			
	Revenues over Expenditures		0.00	63,426.61CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		8,090.95	26,816.52			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	0.00			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	10,825.43CR			
263-320-100-0000	Fund Balance		8,090.95CR	87,787.04CR			
	Revenues over Expenditures		0.00	71,795.95CR			
	TITLE III						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-111-100-0000	General Checking - Pooled Cash		1,430.18CR	723.98CR			
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		1,430.18	15,826.75			
	Revenues over Expenditures		0.00	18,090.47			
TITLE II-A							
271-111-100-0000	General Checking - Pooled Cash		3,842.18CR	17,988.12			
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		3,842.18	35,479.09			
	Revenues over Expenditures		0.00	51,060.66			
21ST CENTURY GRANT PROGRAM							
273-111-100-0000	General Checking - Pooled Cash		8,711.66CR	36,101.81CR			
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		8,711.66	21,732.38CR			
	Revenues over Expenditures		0.00	57,834.21CR			
CHILD NUTRITION							
290-111-100-0000	General Checking - Pooled Cash		16,898.13CR	16,898.13CR			
290-111-104-0000	Child Nutrition Checking		1,536.97CR	5,355.91			
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		15,186.49	135,054.95CR			
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		3,248.61	193,002.52			
	Revenues over Expenditures		0.00	170,360.04			
BOND REDEMPTION & INTEREST							
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 25/Curr Budget; Dates: 00/00/00-03/31/25; PRINT: 04/08/25 3:05:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-111-102-0000	Bond Checking		165.82	10,167.09			
310-112-100-0000	Investments - State Treasurer		4,215.79	1,133,121.68			
310-113-100-0000	Property Taxes Receivable		81.27CR	7,327.74			
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		4,300.34CR	2,304,102.79CR			
	Revenues over Expenditures		0.00	2,000,913.12CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		833.62	10,833.62			
410-112-100-0000	Investments - State Treasurer		9,035.41CR	334,538.91			
410-113-100-0000	Taxes Receivable		47.13CR	6,454.10			
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		8,248.92	401,193.48			
	Revenues over Expenditures		0.00	722,912.33			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		8,542.03	38,396.62			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	24,614.55			
420-320-100-0000	Fund Balance		8,542.03CR	613,822.91			
	Revenues over Expenditures		0.00	676,834.08			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	3,572,273.00	893,068.41	4,465,341.41
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	3,572,273.00	893,068.41	4,465,341.41
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(Rprt: 03 - Year End ReportsBdgt Prep: 25/Curr Budget; Dates: 00/00/00-03/31/25; PRINT: 04/08/25 3:05:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		177,758.09	417,507.09			
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		1,000.00	6,000.00			
241-111-100-0000	General Checking - Pooled Cash		1,495.45CR	1,865.00			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		3,809.99CR	25,095.03CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		15,871.86CR	94,823.88CR			
246-111-100-0000	General Checking - Pooled Cash		2,334.89CR	18,417.06CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		28,561.97CR	47,859.39CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	8,383.73			
253-111-100-0000	General Checking - Pooled Cash		7,378.75CR	5,277.12CR			
254-111-100-0000	General Checking - Pooled Cash		4,042.62CR	39,624.65CR			
257-111-100-0000	General Checking - Pooled Cash		51,234.33CR	89,169.80CR			
258-111-100-0000	General Checking - Pooled Cash		1,289.42CR	4,050.96CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	1,574.86CR			
260-111-100-0000	General Checking - Pooled Cash		0.00	26,554.17CR			
261-111-100-0000	General Checking - Pooled Cash		2,817.67CR	9,493.30CR			
263-111-100-0000	General Checking - Pooled Cash		8,090.95	26,816.52			
270-111-100-0000	General Checking - Pooled Cash		1,430.18CR	723.98CR			
271-111-100-0000	General Checking - Pooled Cash		3,842.18CR	17,988.12			
273-111-100-0000	General Checking - Pooled Cash		8,711.66CR	36,101.81CR			
290-111-100-0000	General Checking - Pooled Cash		16,898.13CR	16,898.13CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	Cash Accounts Total		37,129.94	62,896.32			
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