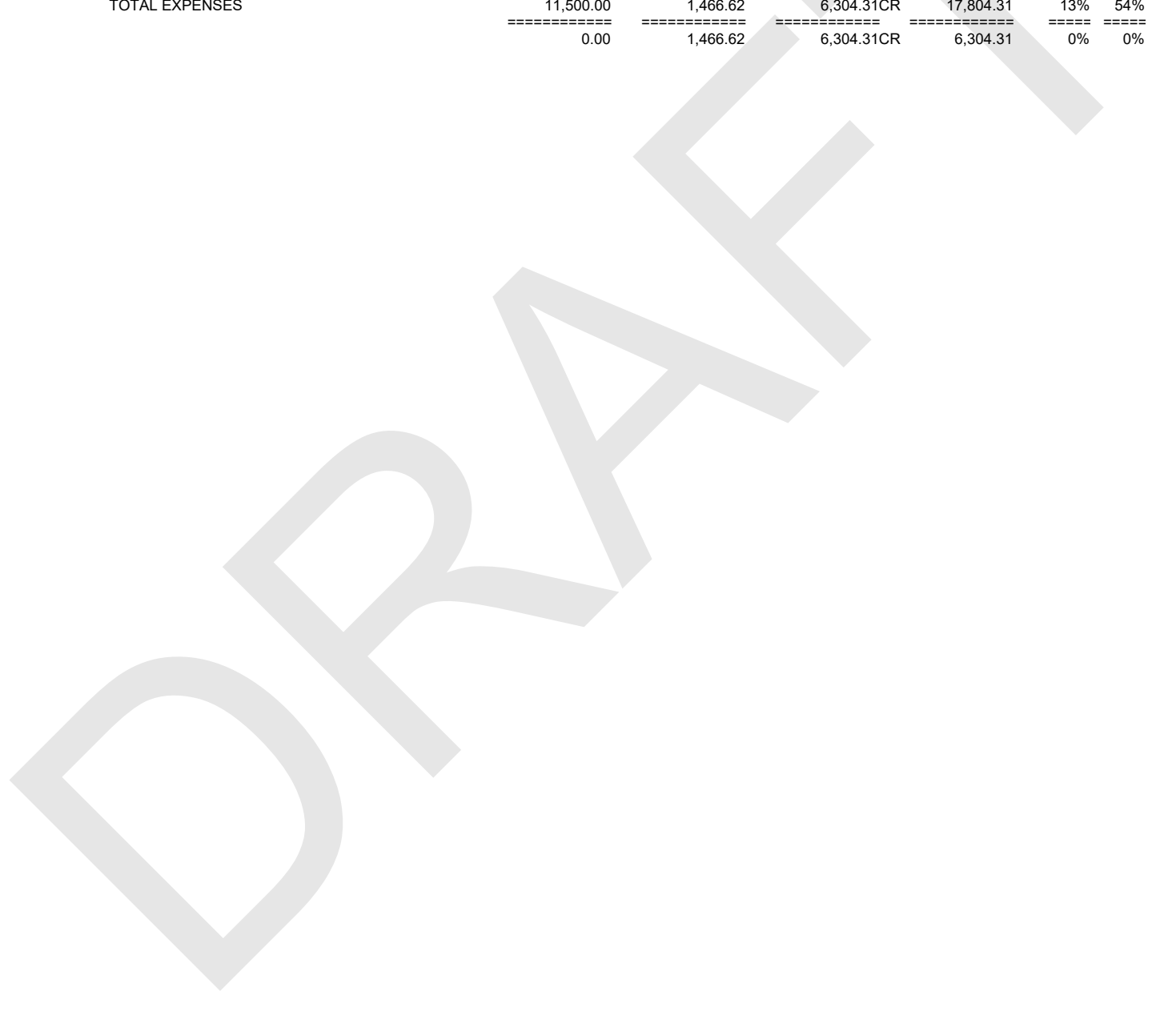


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary 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	1,110.00	2,941.50	5,058.50	14%	37%
241-541-210-0000	Driver's Ed Retirement	960.00	132.53	351.21	608.79	14%	37%
241-541-220-0000	FICA	640.00	80.31	213.69	426.31	13%	33%
241-541-240-0000	Health Insurance	0.00	7.20	17.71	(17.71)	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	0.00	9,965.00CR	10,315.00	0%	999%
241-541-410-0000	Supplies	1,550.00	136.58	136.58	1,413.42	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	1,466.62	6,304.31CR	17,804.31	13%	54%
		0.00	1,466.62	6,304.31CR	6,304.31	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	196.79	393.55	1,706.45	9%	19%
242-515-210-0000	Retirement	255.00	23.50	46.99	208.01	9%	18%
242-515-220-0000	FICA	175.00	14.98	29.98	145.02	9%	17%
242-515-240-0000	Health & Life Insurance	0.00	1.89	2.94	(2.94)	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	237.16	473.46	9,402.54	2%	5%
		0.00	237.16	473.46	473.46CR	0%	0%

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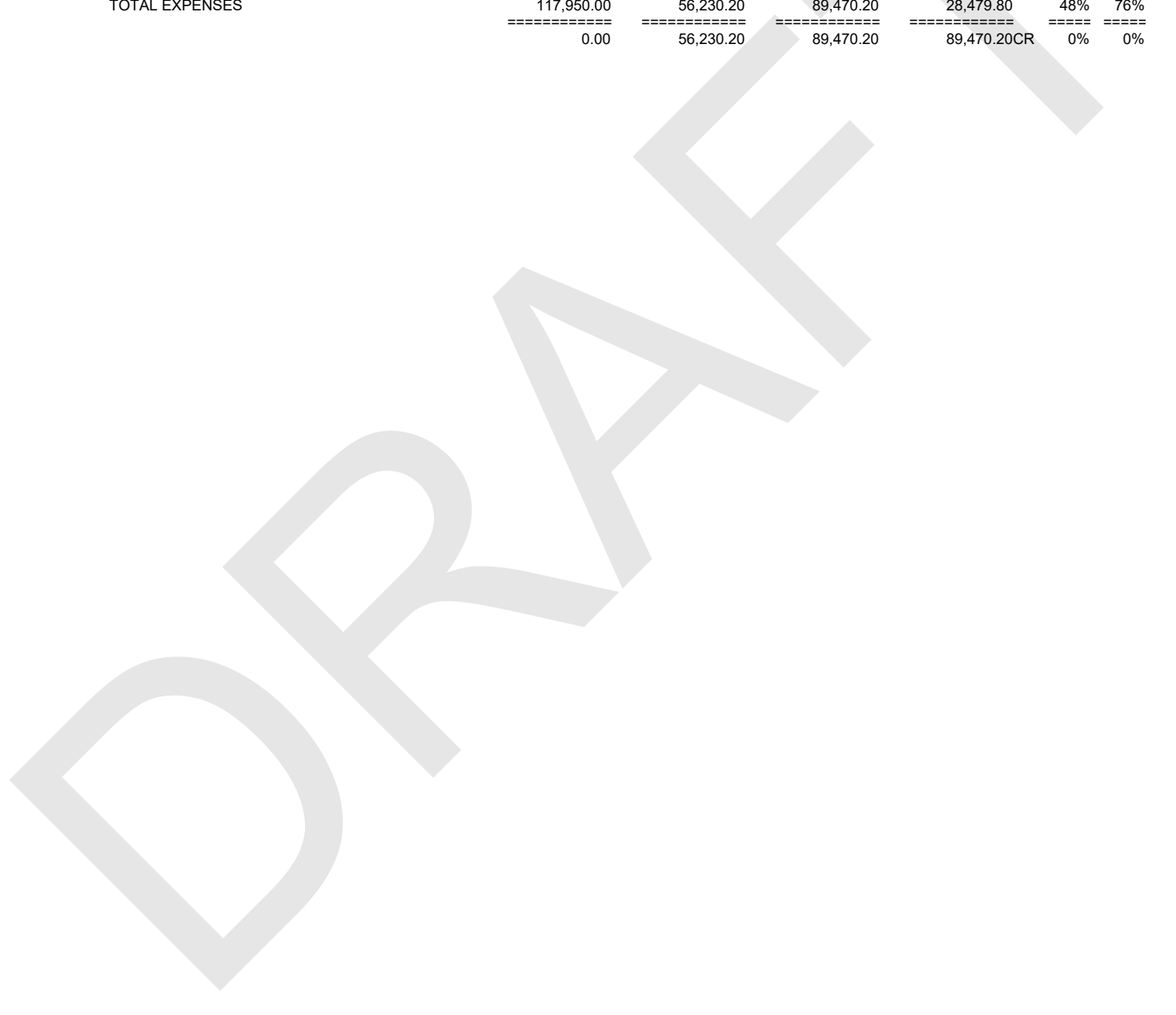
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
TOTAL REVENUES		9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.83	445.63	1,754.37	10%	20%
243-515-210-0000	Retirement	300.00	26.61	53.21	246.79	9%	18%
243-515-220-0000	FICA	200.00	16.98	33.96	166.04	8%	17%
243-515-240-0000	Health & Life Insurance	0.00	1.60	3.20	(3.20)	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	268.02	536.00	9,340.00	3%	5%
		0.00	268.02	536.00	536.00CR	0%	0%



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	590.37	1,180.65	4,419.35	11%	21%
244-515-210-0000	Retirement	640.00	70.49	140.97	499.03	11%	22%
244-515-220-0000	FICA	450.00	44.35	88.69	361.31	10%	20%
244-515-240-0000	Health & Life Insurance	0.00	5.16	10.32	(10.32)	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	0.00	225.00	2,275.00	0%	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	710.37	1,645.63	13,354.37	5%	11%
		0.00	710.37	1,645.63	1,645.63CR	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	2,246.06	2,246.06	14,753.94	13%	13%
245-623-210-0000	Technology Retirement	0.00	134.09	134.09	(134.09)	0%	0%
245-623-220-0000	Technology FICA	0.00	168.73	168.73	(168.73)	0%	0%
245-623-240-0000	Technology Health Insurance	0.00	98.68	98.68	(98.68)	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	11,530.00	20,770.00	(15,770.00)	231%	415%
245-623-410-0000	Technology Supplies	95,950.00	42,052.64	66,052.64	29,897.36	44%	69%
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	56,230.20	89,470.20	28,479.80	48%	76%
		0.00	56,230.20	89,470.20	89,470.20CR	0%	0%



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	4,187.00	64,813.00	3%	6%
250-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-514-220-0000	FICA	0.00	160.15	320.31	(320.31)	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	4.00	8.00	(8.00)	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	1,175.60	1,535.60	(1,535.60)	0%	0%
250-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	122,903.00	3,433.25	6,050.91	116,852.09	3%	5%
		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	10,197.99	20,395.90	116,604.10	7%	15%
251-512-111-0000	Elementary Aide Salaries	0.00	1,068.15	2,136.25	(2,136.25)	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	1,174.45	2,392.08	12,707.92	8%	16%
251-512-211-0000	Aide Retirement	0.00	127.54	255.08	(255.08)	0%	0%
251-512-220-0000	FICA	9,750.00	777.13	1,554.25	8,195.75	8%	16%
251-512-221-0000	Aide FICA	0.00	78.63	157.25	(157.25)	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	3,580.50	26,569.50	6%	12%
251-512-241-0000	Aide Health & Life Insurance	0.00	19.66	39.32	(39.32)	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	15,233.80	30,510.63	183,222.37	7%	14%
		0.00	15,233.80	30,510.63	30,510.63CR	0%	0%

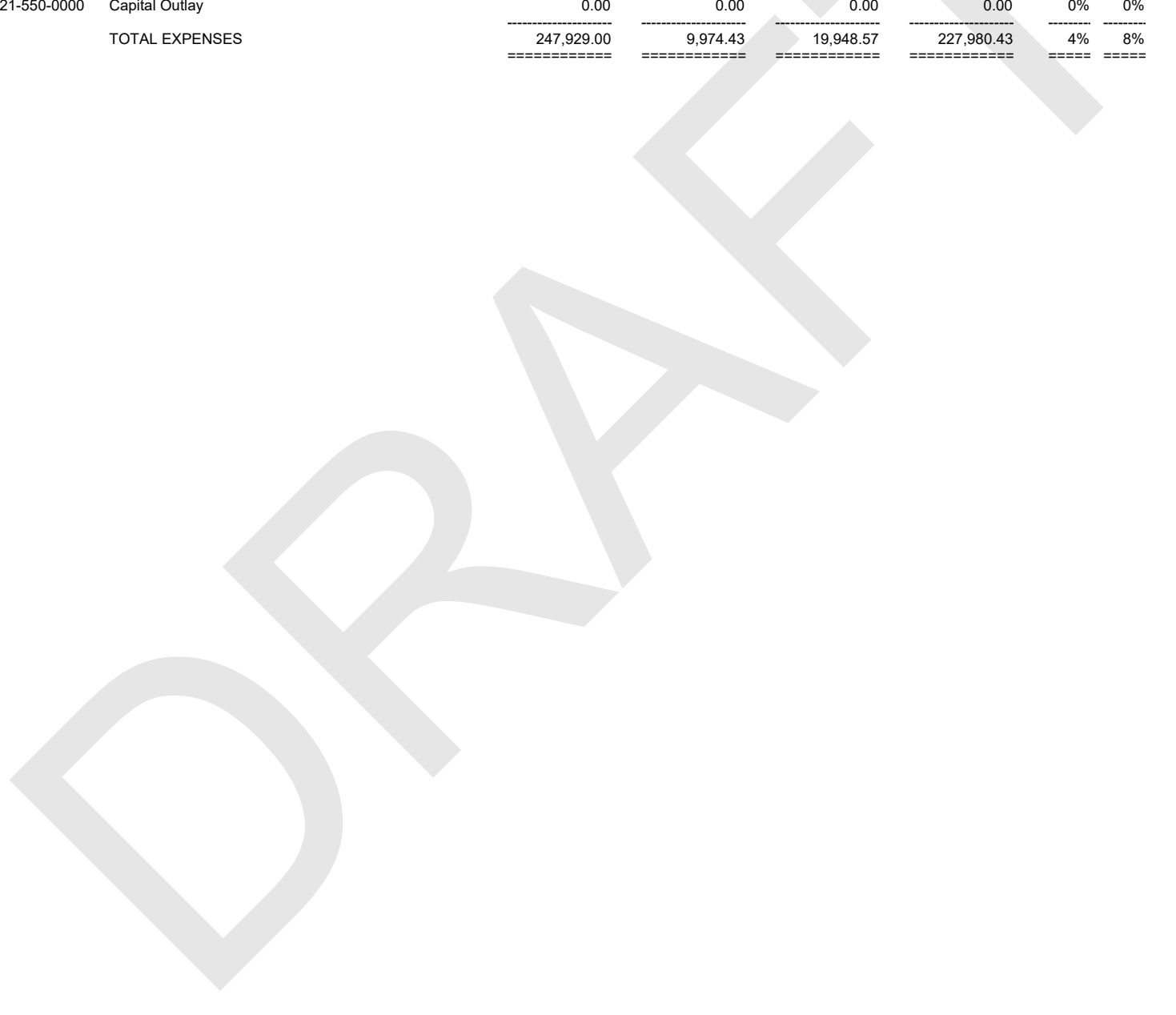


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
252-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-513-210-0000	Retirement	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	1,666.74	3,333.40	16,666.60	8%	17%
254-514-210-0000	Retirement	2,264.00	199.01	398.01	1,865.99	9%	18%
254-514-220-0000	FICA	1,530.00	127.51	255.01	1,274.99	8%	17%
254-514-240-0000	Health Insurance	4,325.00	559.75	1,119.50	3,205.50	13%	26%
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	2,553.01	5,105.92	31,394.08	7%	14%
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	1,350.41	7,019.16	4,144.84	12%	63%
253-512-111-0000	Aides Salaries	26,427.00	1,919.29	4,229.45	22,197.55	7%	16%
253-512-160-0000	Migrant Substitutes	0.00	0.00	0.00	0.00	0%	0%
253-512-210-0000	Retirement	1,336.00	161.24	838.09	497.91	12%	63%
253-512-211-0000	Aides Retirement	3,163.00	229.17	505.01	2,657.99	7%	16%
253-512-220-0000	FICA	854.00	232.51	822.82	31.18	27%	96%
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	313.95	1,164.77	517.23	19%	69%
253-512-241-0000	Aides Health & Life Insurance	7,500.00	301.21	397.20	7,102.80	4%	5%
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	54.98	227.27	2,272.73	2%	9%
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	4,562.76	15,203.77	52,699.23	7%	22%
		0.00	7,115.77	20,309.69	20,309.69CR	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	3,208.37	6,416.70	34,083.30	8%	16%
257-521-111-0000	Salaries - Aides	109,500.00	3,492.26	6,984.32	102,515.68	3%	6%
257-521-210-0000	Retirement	4,848.00	383.08	766.15	4,081.85	8%	16%
257-521-211-0000	Aides Retirement	13,107.00	507.56	1,015.09	12,091.91	4%	8%
257-521-220-0000	FICA	3,098.00	243.93	487.86	2,610.14	8%	16%
257-521-221-0000	Aides FICA	8,377.00	319.58	639.15	7,737.85	4%	8%
257-521-240-0000	Health Insurance	7,500.00	591.85	1,183.70	6,316.30	8%	16%
257-521-241-0000	Health Insurance - Aides	13,071.00	1,227.80	2,455.60	10,615.40	9%	19%
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	9,974.43	19,948.57	227,980.43	4%	8%



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	758.74	1,517.45	9,541.55	7%	14%
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	758.74	1,517.45	9,541.55	7%	14%

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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	3,989.62	7,979.20	40,020.80	8%	17%
260-521-111-0000	Paraprofessional Salaries	39,000.00	2,464.50	4,969.64	34,030.36	6%	13%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	4,176.00	21,074.00	8%	17%
260-521-210-0000	Special Ed Retirement	13,500.00	1,019.94	2,044.72	11,455.28	8%	15%
260-521-220-0000	Special Ed FICA	8,750.00	609.56	1,222.19	7,527.81	7%	14%
260-521-240-0000	Special Ed Health Insurance	29,250.00	2,316.03	4,632.08	24,617.92	8%	16%
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	5,477.77	5,477.77	78,772.23	7%	7%
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	17,965.42	30,501.60	219,498.40	7%	12%
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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	11,220.82CR	11,220.82CR	2,779.18CR	80%	80%
	TOTAL REVENUES	14,000.00CR	11,220.82CR	11,220.82CR	2,779.18CR	80%	80%
263-656-110-0000	Salaries	3,300.00	104.32	208.64	3,091.36	3%	6%
263-656-210-0000	Retirement	375.00	12.46	24.92	350.08	3%	7%
263-656-220-0000	FICA	250.00	7.95	15.90	234.10	3%	6%
263-656-240-0000	Health & Life Insurance	450.00	12.27	24.54	425.46	3%	5%
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	1,452.80	1,452.80	4,172.20	26%	26%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	1,589.80	1,726.80	12,273.20	11%	12%

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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	1,937.62	3,775.17	21,224.83	8%	15%
270-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512-211-0000	Aides Retirement	3,000.00	231.35	450.75	2,549.25	8%	15%
270-512-220-0000	FICA	0.00	147.19	287.20	(287.20)	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	7.09	12.90	(12.90)	0%	0%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	719.48	1,416.64	6,083.36	10%	19%
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	3,042.73	5,942.66	38,589.34	7%	13%

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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	3,822.00	3,822.00	34,965.00	10%	10%
271-512-410-0000	Supplies	4,000.00	2,976.37	2,976.37	1,023.63	74%	74%
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	6,798.37	6,798.37	35,988.63	16%	16%



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	124.57	755.37	(755.37)	0%	0%
273-513-110-0000	Salaries	99,607.50	2,608.37	5,983.70	93,623.80	3%	6%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	190.54	439.29	28,316.71	1%	2%
273-513-240-0000	Health & Life Insurance	0.00	64.83	161.97	(161.97)	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	311.43	714.44	(714.44)	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	608.88	1,225.34	(1,225.34)	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	3,908.62	9,280.11	134,359.89	3%	6%



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%
=====							
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%
283-623-320-0000	Classroom Technology Purchased Serv	0.00	0.00	0.00	0.00	0%	0%
283-623-410-0000	Technology Supplies	0.00	8,930.16	8,930.16	(8,930.16)	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	8,930.16	8,930.16	8,930.16CR	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	0.57CR	1.24CR	28.76CR	2%	4%
290-416-200-0000	Meal Sales	40,000.00CR	1,094.95CR	1,969.60CR	38,030.40CR	3%	5%
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	3,140.31CR	3,140.31CR	3,140.31	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	4,235.83CR	5,111.15CR	378,418.85CR	1%	1%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,551.80	5,103.59	25,896.41	8%	16%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,942.83	5,885.56	31,289.44	8%	16%
290-710-112-0000	Child Nutrition Cooks	60,000.00	3,091.71	6,183.30	53,816.70	5%	10%
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	962.16	1,924.30	13,575.70	6%	12%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	1,131.54	2,292.14	26,707.86	4%	8%
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	3.71	3.71	1,996.29	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	3,398.79	3,398.79	5,456.21	38%	38%
290-710-450-0000	Food Costs	200,000.00	989.60	989.60	199,010.40	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	15,072.14	25,780.99	357,749.01	4%	7%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	4,340.56CR	384,244.52CR	775,755.48CR	0%	33%
310-413-000-0000	Interest and Penalty	0.00	427.18CR	822.06CR	822.06	0%	0%
310-415-100-0000	Investment Earnings	0.00	269.75CR	680.66CR	680.66	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	6,940.65CR	6,559.35CR	0%	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	5,037.49CR	392,687.89CR	900,812.11CR	0%	30%
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	0.00	310,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	345,000.00	345,000.00	345,000.00	0.00	100%	100%
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	0.00	2,807.48	15,913.52	0%	15%
310-910-622-0000	Interest Payments - E.S.	331,287.00	168,525.05	168,525.05	162,761.95	51%	51%
	TOTAL EXPENSES	1,005,008.00	513,525.05	826,332.53	178,675.47	51%	82%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
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	0.00	0.00	355,000.00CR	0%	0%
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410-664-320-0000	Purchased Services	0.00	0.00	4,650.00	(4,650.00)	0%	0%
410-664-410-0000	Facilities Supplies	0.00	0.00	0.00	0.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	355,000.00	61,875.00	61,875.00	293,125.00	17%	17%
410-810-550-0000	Construction Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
410-810-551-0000	Construction - Furniture	0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000	Construction - Technology	0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000	Construction - Telephones	0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		355,000.00	61,875.00	66,525.00	288,475.00	17%	19%
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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	190,983.68	81,870.72	272,854.40
101-111-100-0000	General Checking - Pooled Cash	28,594.98	10,342.13CR	18,252.85
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	16,145.84	14,509.25	30,655.09
107-111-100-0000	General Checking - Pooled Cash	1,002.86	0.00	1,002.86
110-111-100-0000	General Checking - Pooled Cash	3,696.19CR	5,894.03CR	9,590.22CR
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	411,199.91	2,406,790.75	2,817,990.66
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	6,793.18	800.67CR	5,992.51
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	5,820.50	5,820.50CR	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	0.01	1,527.25CR	1,527.24CR
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	2,269.44	0.00	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	4,215.24CR	0.00	4,215.24CR
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	1,374,120.59	2,478,786.14CR	1,104,665.55CR
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	1,353,146.76	0.00	1,353,146.76
	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	7,968.19	1,466.62CR	6,501.57
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	10,000.00	0.00	10,000.00
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	10,781.95	1,466.62	12,248.57
	Revenues over Expenditures	13,559.16	0.00	13,559.16
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	16,139.21	237.16CR	15,902.05
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	15,476.42CR	237.16	15,239.26CR
	Revenues over Expenditures	1,782.33CR	0.00	1,782.33CR
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	16,914.48	268.02CR	16,646.46
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	22,172.09CR	268.02	21,904.07CR
	Revenues over Expenditures	15,110.42CR	0.00	15,110.42CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	3,279.37	710.37CR	2,569.00
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	1,155.83	710.37	1,866.20
	Revenues over Expenditures	3,583.58	0.00	3,583.58
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	7,666.87	56,230.20CR	48,563.33CR
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	525.47	56,230.20	56,755.67
	Revenues over Expenditures	1,803.40CR	0.00	1,803.40CR
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	15,462.01CR	3,433.25CR	18,895.26CR
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

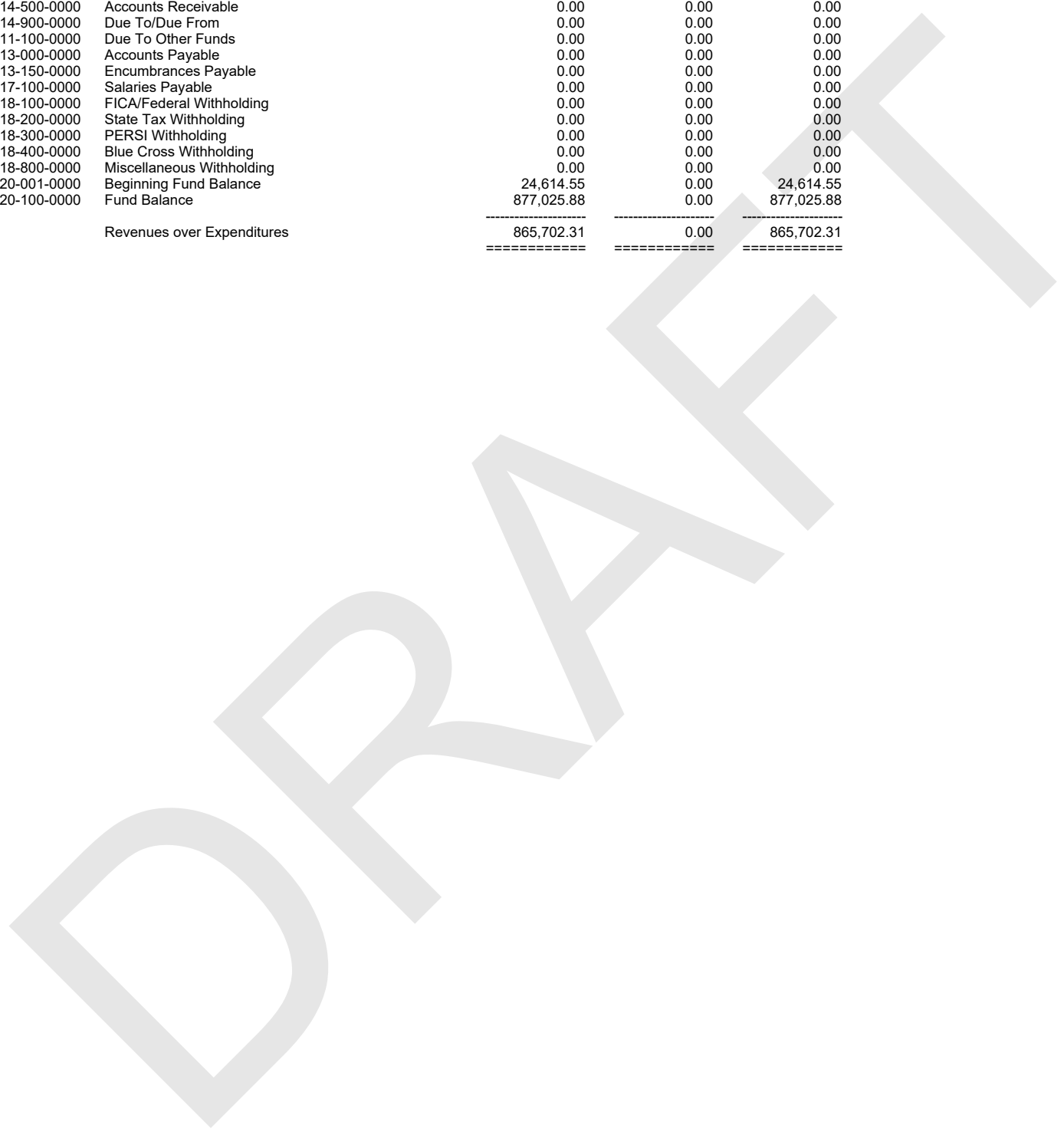
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	24,736.06CR	3,433.25CR	28,169.31CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	28,913.76CR	40,761.30	11,847.54
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	26,953.91	26,953.91CR	0.00
251-114-400-0000	Due From Other Funds	29,041.00	29,041.19CR	0.19CR
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	45,260.88CR	15,233.80	30,027.08CR
	Revenues over Expenditures	30,459.60CR	0.00	30,459.60CR
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
252-114-100-0000	Grant Receivable	11,830.98	0.00	11,830.98
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	66,038.98	0.00	66,038.98
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	8,591.69CR	7,441.97	1,149.72CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	11,919.74	12,004.73CR	84.99CR
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	43,012.03	7,115.77	50,127.80
	Revenues over Expenditures	32,850.96	2,553.01	35,403.97
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	20,137.26CR	2,553.01CR	22,690.27CR
254-114-100-0000	Grant Receivable	15,378.80	0.00	15,378.80
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	13,351.10	0.00	13,351.10
	Revenues over Expenditures	3,486.74	2,553.01CR	933.73
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	53,023.43CR	50,235.44	2,787.99CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	60,209.91	60,209.87CR	0.04
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	42,735.60CR	9,974.43	32,761.17CR
	Revenues over Expenditures	11,703.87CR	0.00	11,703.87CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	705.21CR	647.73	57.48CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	1,352.14	1,406.47CR	54.33CR
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	27,496.54CR	758.74	26,737.80CR
	Revenues over Expenditures	22,927.36CR	0.00	22,927.36CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	132,706.01CR	17,965.42CR	150,671.43CR
260-114-100-0000	Medicaid Receivable	0.00	0.00	0.00
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	189,330.99CR	17,965.42CR	207,296.41CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	17,757.87	17,758.00CR	0.13CR
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	17,758.00CR	17,758.00	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	78,732.18CR	0.00	78,732.18CR
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	12,830.51	9,631.02	22,461.53
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
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	91,162.19CR	9,631.02CR	100,793.21CR
	Revenues over Expenditures	89,406.62CR	0.00	89,406.62CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	1,415.11	2,500.92CR	1,085.81CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	541.81	541.81CR	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	21,326.59CR	3,042.73	18,283.86CR
	Revenues over Expenditures	20,734.97CR	0.00	20,734.97CR
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	0.37CR	6,798.37CR	6,798.74CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	11,283.19	11,283.19CR	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	11,283.00CR	11,283.19	0.19
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	6,798.37	29,754.36CR
	Revenues over Expenditures	19,486.22CR	0.00	19,486.22CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	7,209.54CR	9,022.15	1,812.61
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	12,930.59	12,930.77CR	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	126,875.27CR	3,908.62	122,966.65CR
	Revenues over Expenditures	129,814.64CR	0.00	129,814.64CR
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	8,930.16CR	8,930.16CR
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	8,930.16	7,930.16
	Revenues over Expenditures	1,000.00CR	0.00	1,000.00CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	10,750.61CR	10,680.04CR	21,430.65CR
290-111-104-0000	Child Nutrition Checking	10,568.04	156.27CR	10,411.77
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	191,392.97	10,836.31	202,229.28
	Revenues over Expenditures	161,378.37	0.00	161,378.37
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	417,682.79	408,565.89CR	9,116.90
310-112-100-0000	Investments - State Treasurer	560,026.54	99,732.55CR	460,293.99
310-113-100-0000	Property Taxes Receivable	414,970.08	189.12CR	414,780.96
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	22,273.15CR	0.00	22,273.15CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	3,903,445.66CR	508,487.56	3,394,958.10CR
	Revenues over Expenditures	3,368,492.33CR	0.00	3,368,492.33CR
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	310,520.17	61,875.00CR	248,645.17
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	10,389.44	0.00	10,389.44
410-114-400-0000	Due From Other Funds	0.01CR	0.00	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	8,086.92CR	0.00	8,086.92CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	86,473.43	61,875.00	148,348.43
	Revenues over Expenditures	380,112.98	0.00	380,112.98
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	190,983.68	81,870.72	272,854.40
101-111-100-0000	General Checking - Pooled Cash	28,594.98	10,342.13CR	18,252.85
103-111-100-0000	General Checking - Pooled Cash	12,141.10	0.00	12,141.10
105-111-100-0000	General Checking - Pooled Cash	16,145.84	14,509.25	30,655.09
107-111-100-0000	General Checking - Pooled Cash	1,002.86	0.00	1,002.86
110-111-100-0000	General Checking - Pooled Cash	3,696.19CR	5,894.03CR	9,590.22CR
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	7,968.19	1,466.62CR	6,501.57
242-111-100-0000	General Checking - Pooled Cash	16,139.21	237.16CR	15,902.05
243-111-100-0000	General Checking - Pooled Cash	16,914.48	268.02CR	16,646.46
244-111-100-0000	General Checking - Pooled Cash	3,279.37	710.37CR	2,569.00
245-111-100-0000	General Checking - Pooled Cash	7,666.87	56,230.20CR	48,563.33CR
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	15,462.01CR	3,433.25CR	18,895.26CR
251-111-100-0000	General Checking - Pooled Cash	28,913.76CR	40,761.30	11,847.54
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
253-111-100-0000	General Checking - Pooled Cash	8,591.69CR	7,441.97	1,149.72CR
254-111-100-0000	General Checking - Pooled Cash	20,137.26CR	2,553.01CR	22,690.27CR
257-111-100-0000	General Checking - Pooled Cash	53,023.43CR	50,235.44	2,787.99CR
258-111-100-0000	General Checking - Pooled Cash	705.21CR	647.73	57.48CR
260-111-100-0000	General Checking - Pooled Cash	132,706.01CR	17,965.42CR	150,671.43CR
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	12,830.51	9,631.02	22,461.53
270-111-100-0000	General Checking - Pooled Cash	1,415.11	2,500.92CR	1,085.81CR
271-111-100-0000	General Checking - Pooled Cash	0.37CR	6,798.37CR	6,798.74CR
273-111-100-0000	General Checking - Pooled Cash	7,209.54CR	9,022.15	1,812.61
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	8,930.16CR	8,930.16CR
290-111-100-0000	General Checking - Pooled Cash	10,750.61CR	10,680.04CR	21,430.65CR
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	2,808.80CR	86,109.88	83,301.08

