

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	118.10CR	118.10CR	2,381.90CR	5%	5%
100-415-100-0000	Investment Earnings	175,000.00CR	9,455.25CR	9,455.25CR	165,544.75CR	5%	5%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
100-419-900-0000	Other Local Income	15,000.00CR	65,605.00CR	65,605.00CR	50,605.00	437%	437%
100-431-100-0000	Base Support	5,478,457.00CR	0.00	0.00	5,478,457.00CR	0%	0%
100-431-101-0000	Entitlement	2,538,675.00CR	0.00	0.00	2,538,675.00CR	0%	0%
100-431-200-0000	Transportation	394,000.00CR	0.00	0.00	394,000.00CR	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	1,144,215.00CR	0.00	0.00	1,144,215.00CR	0%	0%
100-431-900-0000	Other State Support	475,000.00CR	3,052.61CR	3,052.61CR	471,947.39CR	1%	1%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	78,230.96CR	78,230.96CR	10,448,929.04CR	1%	1%
	Elementary Salaries	1,512,065.00	124,793.15	124,793.15	1,387,271.85	8%	8%
	Elementary Benefits	607,836.00	45,841.04	45,841.04	561,994.96	8%	8%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	58,000.00	145.47	145.47	57,854.53	0%	0%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	170,779.66	170,779.66	2,024,241.34	8%	8%
	5th & 6th Grade Salaries	476,480.00	36,780.82	36,780.82	439,699.18	8%	8%
	5th & 6th Grade Benefits	189,402.00	11,898.43	11,898.43	177,503.57	6%	6%
	5th & 6th Grade Purchased Services	9,550.00	0.00	0.00	9,550.00	0%	0%
	5th & 6th Grade Supplies	24,800.00	0.00	0.00	24,800.00	0%	0%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	704,300.00	52,618.54	52,618.54	651,681.46	7%	7%
	7th & 8th Grade Benefits	263,292.00	19,708.14	19,708.14	243,583.86	7%	7%
	7th & 8th Grade Purchased Services	11,060.00	0.00	0.00	11,060.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	0.00	0.00	25,080.00	0%	0%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	121,005.93	121,005.93	1,588,858.07	7%	7%
	Secondary Salaries	1,012,000.00	84,447.36	84,447.36	927,552.64	8%	8%
	Secondary Benefits	424,511.00	34,202.98	34,202.98	390,308.02	8%	8%
	Secondary Purchased Services	18,320.00	1,400.00	1,400.00	16,920.00	8%	8%
	Secondary Supplies	50,205.00	10,445.98	10,445.98	39,759.02	21%	21%
	Secondary Capital Outlay	4,300.00	0.00	0.00	4,300.00	0%	0%
	Total Secondary	1,509,336.00	130,496.32	130,496.32	1,378,839.68	9%	9%
	Alternative Salaries	17,000.00	16,900.00	16,900.00	100.00	99%	99%
	Alternative Benefits	3,604.00	3,528.92	3,528.92	75.08	98%	98%
	Total Alternative	20,604.00	20,428.92	20,428.92	175.08	99%	99%
	PTE Salaries	198,600.00	15,464.74	15,464.74	183,135.26	8%	8%
	PTE Benefits	80,378.00	5,799.60	5,799.60	74,578.40	7%	7%
	Total PTE	278,978.00	21,264.34	21,264.34	257,713.66	8%	8%
	Special Education Salaries	372,100.00	21,174.81	21,174.81	350,925.19	6%	6%
	Special Education Benefits	152,506.00	7,804.02	7,804.02	144,701.98	5%	5%
	Special Ed Purchased Services	340,343.00	17,499.70	17,499.70	322,843.30	5%	5%
	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	866,779.00	46,478.53	46,478.53	820,300.47	5%	5%
	Special Ed Preschool Salaries	64,000.00	4,967.41	4,967.41	59,032.59	8%	8%
	Special Ed Preschool Benefits	26,451.00	1,971.05	1,971.05	24,479.95	7%	7%
	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	90,451.00	6,938.46	6,938.46	83,512.54	8%	8%
	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	4,403.18	4,403.18	77,596.82	5%	5%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	901.37	901.37	15,398.63	6%	6%
	Interscholastic Purchased Services	7,400.00	0.00	0.00	7,400.00	0%	0%
	Interscholastic Supplies		7,466.52	7,466.52			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	12,771.07	12,771.07	92,928.93	12%	12%
	School Activity Salaries	14,700.00	1,137.01	1,137.01	13,562.99	8%	8%
	School Activity Benefits	3,125.00	183.17	183.17	2,941.83	6%	6%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	1,320.18	1,320.18	16,504.82	7%	7%
	Guidance Salaries	142,200.00	10,616.07	10,616.07	131,583.93	7%	7%
	Guidance Benefits	55,802.00	4,240.67	4,240.67	51,561.33	8%	8%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	197.00	197.00	2,803.00	7%	7%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	15,053.74	15,053.74	206,448.26	7%	7%
	Spec Ed Support Salaries	86,300.00	0.00	0.00	86,300.00	0%	0%
	Spec Ed Support Benefits	31,053.00	0.00	0.00	31,053.00	0%	0%
	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	117,353.00	0.00	0.00	117,353.00	0%	0%
	Instruction Improvement Purch Serv	3,500.00	120.00	120.00	3,380.00	3%	3%
	Instruction Improvement Supplies	34,000.00	0.00	0.00	34,000.00	0%	0%
	Total Instruction Improvement	37,500.00	120.00	120.00	37,380.00	0%	0%
	Educational Media Salaries	110,500.00	13,933.73	13,933.73	96,566.27	13%	13%
	Education Media Benefits	61,413.00	4,846.09	4,846.09	56,566.91	8%	8%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	18,779.82	18,779.82	164,233.18	10%	10%
	District Office Salaries	69,000.00	6,048.29	6,048.29	62,951.71	9%	9%
	District Office Benefits	26,351.00	2,156.57	2,156.57	24,194.43	8%	8%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	8,204.86	8,204.86	87,146.14	9%	9%
	District Administration Salaries	236,000.00	14,250.00	14,250.00	221,750.00	6%	6%
	District Admin Benefits	75,552.00	5,090.18	5,090.18	70,461.82	7%	7%
	District Admin Purchased Services	26,000.00	369.50	369.50	25,630.50	1%	1%
	District Admin Supplies	20,000.00	2,163.93	2,163.93	17,836.07	11%	11%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	21,873.61	21,873.61	335,678.39	6%	6%
	School Admin Salaries	451,100.00	34,727.48	34,727.48	416,372.52	8%	8%
	School Admin Benefits	208,507.00	14,480.38	14,480.38	194,026.62	7%	7%
	School Admin Purchased Services	7,250.00	4,371.17	4,371.17	2,878.83	60%	60%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	53,579.03	53,579.03	613,777.97	8%	8%
	Business Operations Salaries	193,100.00	16,287.99	16,287.99	176,812.01	8%	8%
	Business Operations Benefits	158,132.00	7,715.44	7,715.44	150,416.56	5%	5%
	Business Operations Purchased Serv	29,000.00	6,183.22	6,183.22	22,816.78	21%	21%
	Business Operations Supplies	8,400.00	6,000.00	6,000.00	2,400.00	71%	71%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	36,186.65	36,186.65	352,445.35	9%	9%
	Administrative Tech Salaries	77,100.00	8,382.63	8,382.63	68,717.37	11%	11%
	Administrative Tech Benefits	27,926.00	4,060.35	4,060.35	23,865.65	15%	15%
	Administrative Tech Purchased Serv	36,500.00	0.00	0.00	36,500.00	0%	0%
	Administrative Tech Supplies	5,377.00	13,348.00	13,348.00	7,971.00CR	248%	248%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	25,790.98	25,790.98	125,612.02	17%	17%
	Building & Care Salaries	160,000.00	17,603.03	17,603.03	142,396.97	11%	11%
	Building & Care Benefits	82,944.00	6,751.22	6,751.22	76,192.78	8%	8%
	Building & Care Purchased Services	298,000.00	12,493.81	12,493.81	285,506.19	4%	4%
	Building & Care Supplies	10,000.00	1,888.02	1,888.02	8,111.98	19%	19%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	167,463.58	167,463.58	491,480.42	25%	25%
	Building Maintenance Salaries	161,000.00	15,552.51	15,552.51	145,447.49	10%	10%
	Building Maintenance Benefits	82,900.00	6,800.51	6,800.51	76,099.49	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	3,870.00	3,870.00	29,830.00	11%	11%
	Building Maintenance Supplies	39,000.00	2,580.54	2,580.54	36,419.46	7%	7%
	Building Maintenance Capital Outla	32,000.00	11,690.09	11,690.09	20,309.91	37%	37%
	Total Building Maintenance	348,600.00	40,493.65	40,493.65	308,106.35	12%	12%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	184,300.00	14,730.08	14,730.08	169,569.92	8%	8%
	Transportation Benefits	52,144.00	4,003.82	4,003.82	48,140.18	8%	8%
	Transportation Purchased Services	92,000.00	15,707.24	15,707.24	76,292.76	17%	17%
	Transportation Supplies	56,500.00	1,195.14	1,195.14	55,304.86	2%	2%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	35,636.28	35,636.28	388,807.72	8%	8%
	Activity Transportation Salaries	16,000.00	690.00	690.00	15,310.00	4%	4%
	Activity Transportation Benefits	3,175.00	134.77	134.77	3,040.23	4%	4%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		824.77	824.77			
	Food Service Expense	11,000.00	7,268.23	7,268.23	3,731.77	66%	66%
	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		17.84	17.84			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	962,776.45	962,776.45	9,564,383.55	9%	9%
			884,545.49	884,545.49			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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230-522-111-0000	Early Education Classified	33,557.18	0.00	0.00	33,557.18	0%	0%
230-522-211-0000	Retirement	2,221.12	0.00	0.00	2,221.12	0%	0%
230-522-221-0000	FICA Expense	1,420.70	0.00	0.00	1,420.70	0%	0%
230-522-241-0000	Insurance Expense	12,801.00	0.00	0.00	12,801.00	0%	0%
230-522-281-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	0.00	0.00	50,000.00	0%	0%
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			0.00	0.00			

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%
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	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	2,909.50	2,909.50	10,390.50	22%	22%
241-541-210-0000	Driver's Ed Retirement	1,500.00	392.20	392.20	1,107.80	26%	26%
241-541-220-0000	FICA	1,000.00	204.81	204.81	795.19	20%	20%
241-541-240-0000	Health Insurance	15.00	0.58	0.58	14.42	4%	4%
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	0.00	85.00	0%	0%
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			
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	TOTAL EXPENSES	17,500.00	3,507.09	3,507.09	13,992.91	20%	20%
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			3,507.09	3,507.09			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
TOTAL REVENUES		19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.10	321.10	9,678.90	3%	3%
243-515-111-0000	Business Technology Salaries		267.86	267.86			
243-515-112-0000	Ag Science Salaries		230.82	230.82			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.28	43.28	1,306.72	3%	3%
243-515-211-0000	Business Tech Retirement		36.11	36.11			
243-515-212-0000	Ag Science Retirement		31.11	31.11			
243-515-220-0000	Engineering Tech FICA	765.00	24.53	24.53	740.47	3%	3%
243-515-221-0000	Business Tech FICA		20.42	20.42			
243-515-222-0000	Ag Science FICA		17.58	17.58			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.05	0.05	24.95	0%	0%
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	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	0.00	5,260.00	0%	0%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		1,627.25	1,627.25			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
TOTAL EXPENSES		19,000.00	2,620.11	2,620.11	16,379.89	14%	14%
			2,620.11	2,620.11			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
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		149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	2,212.13	2,212.13	22,787.87	9%	9%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	18,209.28	18,209.28	(6,209.28)	152%	152%
245-623-410-0000	Technology Supplies	101,217.00	28,900.41	28,900.41	72,316.59	29%	29%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	49,321.82	49,321.82	100,395.18	33%	33%
			49,321.82	49,321.82			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support		0.00	0.00			
246-439-000-0000	Other State Revenue	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
	TOTAL REVENUES	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
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	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,942.00	0.00	0.00	14,942.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
			0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	278,742.00CR	0.00	0.00	278,742.00CR	0%	0%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	278,742.00CR	0.00	0.00	278,742.00CR	0%	0%
251-512-110-0000	Salaries	149,577.00	16,484.40	16,484.40	133,092.60	11%	11%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,576.42	2,576.42	31,338.58	8%	8%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	2,222.10	2,222.10	17,942.90	11%	11%
251-512-211-0000	Aide Retirement	4,060.00	308.14	308.14	3,751.86	8%	8%
251-512-220-0000	FICA	11,445.00	1,167.67	1,167.67	10,277.33	10%	10%
251-512-221-0000	Aide FICA	2,600.00	187.35	187.35	2,412.65	7%	7%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	4,024.10	4,024.10	31,975.90	11%	11%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,513.86	1,513.86	14,866.14	9%	9%
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	4,600.00	0.00	0.00	4,600.00	0%	0%
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	278,742.00	28,484.04	28,484.04	250,257.96	10%	10%
			28,484.04	28,484.04			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	0.00	0.00				
	TOTAL REVENUES	0.00	0.00				
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	0.00				
252-513-410-0000	Supplies	0.00	0.00				
252-514-110-0000	Salaries	0.00	0.00				
252-514-210-0000	Retirement	0.00	0.00				
252-514-220-0000	FICA	0.00	0.00				
252-514-240-0000	Health Insurance	0.00	0.00				
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	0.00				
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	0.00				
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	0.00				
252-664-410-0000	Maintenance Supplies-ESSERF	0.00	0.00				
252-664-550-0000	Capital Outlay	0.00	0.00				
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	0.00				
		0.00	0.00				

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	0.00	0.00	150,989.00CR	0%	0%
	TOTAL REVENUES	150,989.00CR	0.00	0.00	150,989.00CR	0%	0%
253-512-110-0000	Salaries	20,472.00	26,928.80	26,928.80	(6,456.80)	132%	132%
253-512-111-0000	Aides Salaries	93,017.00	2,489.73	2,489.73	90,527.27	3%	3%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		1,509.76	1,509.76			
253-512-211-0000	Aides Retirement	11,125.00	2,178.93	2,178.93	8,946.07	20%	20%
253-512-220-0000	FICA		2,035.07	2,035.07			
253-512-221-0000	Aides FICA	7,116.00	190.47	190.47	6,925.53	3%	3%
253-512-240-0000	Health Insurance		3,325.46	3,325.46			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1.26	1.26	13,748.74	0%	0%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	0.00	1,009.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	38,659.48	38,659.48	112,329.52	26%	26%
			38,659.48	38,659.48			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	0.00			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	0.00			
		=====	=====	=====	=====	=====	=====
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		2,702.45	2,702.45			
254-514-210-0000	Retirement		364.29	364.29			
254-514-220-0000	FICA		206.73	206.73			
254-514-240-0000	Health Insurance		483.32	483.32			
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		0.00	0.00			
TOTAL EXPENSES			3,756.79	3,756.79			
		=====	=====	=====	=====	=====	=====
			3,756.79	3,756.79			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-100-0000	IDEA VI-B SCHOOL AGE						
	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	267,879.00CR	0.00	0.00	267,879.00CR	0%	0%
	TOTAL REVENUES	267,879.00CR	0.00	0.00	267,879.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	15,000.00	13,460.41	13,460.41	1,539.59	90%	90%
257-521-111-0000	Salaries - Aides	75,000.00	5,391.75	5,391.75	69,608.25	7%	7%
257-521-210-0000	Retirement	2,000.00	1,814.47	1,814.47	185.53	91%	91%
257-521-211-0000	Aides Retirement	12,780.00	644.85	644.85	12,135.15	5%	5%
257-521-220-0000	FICA	2,000.00	1,014.65	1,014.65	985.35	51%	51%
257-521-221-0000	Aides FICA	8,745.00	400.25	400.25	8,344.75	5%	5%
257-521-240-0000	Health Insurance	2,000.00	2,204.47	2,204.47	(204.47)	110%	110%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,027.14	1,027.14	10,972.86	9%	9%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	2,600.00	2,600.00	135,754.00	2%	2%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	28,557.99	28,557.99	239,321.01	11%	11%
		=====	=====	=====	=====	=====	=====
			28,557.99	28,557.99			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	0.00	0.00	11,499.00CR	0%	0%
	TOTAL REVENUES	11,499.00CR	0.00	0.00	11,499.00CR	0%	0%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	1,289.42	1,289.42	10,209.58	11%	11%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	1,289.42	1,289.42	10,209.58	11%	11%
			1,289.42	1,289.42			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	65,248.49CR	65,248.49CR	184,751.51CR	26%	26%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	65,248.49CR	65,248.49CR	184,751.51CR	26%	26%
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	0.00	85,000.00	0%	0%
260-521-114-0000	PSR Salaries	25,000.00	0.00	0.00	25,000.00	0%	0%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	0.00	63,550.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	0.00	0.00	250,000.00	0%	0%
			65,248.49CR	65,248.49CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		0.00	0.00			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	0.00	0.00	76,544.00CR	0%	0%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	0.00	0.00	76,544.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,251.56	1,251.56	16,334.44	7%	7%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	149.69	149.69	1,955.31	7%	7%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	94.24	94.24	1,250.76	7%	7%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	998.75	998.75	6,654.25	13%	13%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.00			
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	46,000.00	19,986.08	19,986.08	26,013.92	43%	43%
261-611-380-0000	SC Travel		0.00	0.00			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	22,480.32	22,480.32	54,063.68	29%	29%
		=====	=====	=====	=====	=====	=====
			22,480.32	22,480.32			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	5,116.31	5,116.31	(1,116.31)	128%	128%
263-656-210-0000	Retirement	525.00	689.68	689.68	(164.68)	131%	131%
263-656-220-0000	FICA	320.00	390.76	390.76	(70.76)	122%	122%
263-656-240-0000	Health & Life Insurance	525.00	422.42	422.42	102.58	80%	80%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	6,619.17	6,619.17	10,636.83	38%	38%
			6,619.17	6,619.17			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	0.00	300.00	0%	0%
270-512-111-0000	Aides Salaries	14,000.00	1,167.95	1,167.95	12,832.05	8%	8%
270-512-210-0000	Retirement	36.00	0.00	0.00	36.00	0%	0%
270-512-211-0000	Aides Retirement	1,675.00	139.69	139.69	1,535.31	8%	8%
270-512-220-0000	FICA	21.00	0.00	0.00	21.00	0%	0%
270-512-221-0000	Aides FICA	1,071.00	86.44	86.44	984.56	8%	8%
270-512-240-0000	Health Insurance	26.00	0.00	0.00	26.00	0%	0%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	36.10	288.90	11%	11%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	8,249.22	8,249.22	6,381.78	56%	56%
270-515-210-0000	Retirement	2,000.00	1,111.99	1,111.99	888.01	56%	56%
270-515-220-0000	FICA	1,120.00	589.03	589.03	530.97	53%	53%
270-515-240-0000	Health Insurance	377.00	956.98	956.98	(579.98)	254%	254%
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	37,182.00	12,337.40	12,337.40	24,844.60	33%	33%
		=====	=====	=====	=====	=====	=====
			12,337.40	12,337.40			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
	TOTAL REVENUES	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
271-512-110-0000	Elementary School Salaries	2,265.00	2,264.96	2,264.96	0.04	100%	100%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	305.32	305.32	(0.32)	100%	100%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	172.52	172.52	0.48	100%	100%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	499.38	499.38	0.62	100%	100%
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	8,526.00	3,276.00	3,276.00	5,250.00	38%	38%
271-512-410-0000	Supplies		0.00	0.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
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	45,322.00	6,518.18	6,518.18	38,803.82	14%	14%

6,518.18 6,518.18

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM						
	Other Indirect Restricted Federal	123,415.79CR	0.00	0.00	123,415.79CR	0%	0%
	TOTAL REVENUES	123,415.79CR	0.00	0.00	123,415.79CR	0%	0%
273-512-110-0000	Salaries	75,000.00	3,653.39	3,653.39	71,346.61	5%	5%
273-512-210-0000	Retirement	10,000.00	331.00	331.00	9,669.00	3%	3%
273-512-220-0000	FICA	6,000.00	267.57	267.57	5,732.43	4%	4%
273-512-240-0000	Health Insurance	20,000.00	1,094.98	1,094.98	18,905.02	5%	5%
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	4,665.79	9,029.09	9,029.09	(4,363.30)	194%	194%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	0.00	0.00	6,000.00	0%	0%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	0.00	0.00	1,000.00	0%	0%
273-681-220-0000	Transportation FICA	750.00	0.00	0.00	750.00	0%	0%
	TOTAL EXPENSES	123,415.79	14,376.03	14,376.03	109,039.76	12%	12%
			14,376.03	14,376.03			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
279-445-900-0000	COMMUNITY SCHOOLS PROGRAM GRANT						
279-460-000-0000	Other Indirect Restricted Federal Funding	213,900.00CR	0.00	0.00	213,900.00CR	0%	0%
	Transfers In		0.00	0.00			
	TOTAL REVENUES	213,900.00CR	0.00	0.00	213,900.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
279-720-111-1002	MS Community Schools Coordinator	53,302.00	0.00	0.00	53,302.00	0%	0%
279-720-211-1002	Retirement	6,375.00	0.00	0.00	6,375.00	0%	0%
279-720-221-1002	FICA	4,078.00	0.00	0.00	4,078.00	0%	0%
279-720-241-1002	Insurance	12,801.00	0.00	0.00	12,801.00	0%	0%
279-720-281-1002	Sick Leave		0.00	0.00			
279-720-320-1002	Purchased Services	40,000.00	0.00	0.00	40,000.00	0%	0%
279-721-111-1003	HS Community Schools Coordinator	55,402.00	333.32	333.32	55,068.68	1%	1%
279-721-211-1003	Retirement	6,626.00	39.86	39.86	6,586.14	1%	1%
279-721-221-1003	FICA	4,238.00	23.81	23.81	4,214.19	1%	1%
279-721-241-1003	Insurance	12,801.00	47.75	47.75	12,753.25	0%	0%
279-721-281-1003	Sick Leave		0.00	0.00			
279-721-320-1003	Purchased Services	40,000.00	0.00	0.00	40,000.00	0%	0%
	TOTAL EXPENSES	235,623.00	444.74	444.74	235,178.26	0%	0%
		=====	=====	=====	=====	=====	=====
	Fund Balance	21,723.00	444.74	444.74	21,278.26	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	0.00	0.00	15.00CR	0%	0%
290-416-200-0000	Meal Sales	50,000.00CR	1,449.02CR	1,449.02CR	48,550.98CR	3%	3%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	0.00	0.00	290,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	0.00	0.00	32,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		0.00	0.00			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	0.00	0.00	4,800.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	1,449.02CR	1,449.02CR	466,365.98CR	0%	0%
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	5,824.96	5,824.96	53,175.04	10%	10%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,077.98	4,077.98	62,522.02	6%	6%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	21,125.00	1,184.40	1,184.40	19,940.60	6%	6%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	51,204.00	3,151.48	3,151.48	48,052.52	6%	6%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	0.00	0.00	2,500.00	0%	0%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	1,980.00	1,980.00	15,020.00	12%	12%
290-710-450-0000	Food Costs	199,386.00	9,129.57	9,129.57	190,256.43	5%	5%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	0.00	0.00	100.00	0%	0%
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		467,815.00	25,348.39	25,348.39	442,466.61	5%	5%
			23,899.37	23,899.37			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	2,000.00CR	32.24CR	32.24CR	1,967.76CR	2%	2%
310-415-100-0000	Investment Earnings	55,000.00CR	4,304.25CR	4,304.25CR	50,695.75CR	8%	8%
310-431-900-0000	Other State Support	591,000.00CR	0.00	0.00	591,000.00CR	0%	0%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	4,336.49CR	4,336.49CR	793,278.51CR	1%	1%
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.	720,000.00	0.00	0.00	720,000.00	0%	0%
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	0.00	77,115.00	0%	0%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		797,615.00	0.00	0.00	797,615.00	0%	0%
			4,336.49CR	4,336.49CR			

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			
410-415-100-0000	Investment Earnings	9,300.00CR	892.34CR	892.34CR	8,407.66CR	10%	10%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	892.34CR	892.34CR	363,407.66CR	0%	0%
		=====	=====	=====	=====	=====	=====
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	11,220.57	11,220.57	339,579.43	3%	3%
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	11,220.57	11,220.57	353,079.43	3%	3%
		=====	=====	=====	=====	=====	=====
			10,328.23	10,328.23			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	18,750.52CR	18,750.52CR	89,239.48CR	17%	17%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		107,990.00CR	18,750.52CR	18,750.52CR	89,239.48CR	17%	17%
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	80,250.00	6,162.42	6,162.42	74,087.58	8%	8%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	737.03	8,862.97	8%	8%
420-664-220-0000	Maintenance FICA	6,140.00	469.90	469.90	5,670.10	8%	8%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	998.75	11,001.25	8%	8%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		107,990.00	8,368.10	8,368.10	99,621.90	8%	8%
			10,382.42CR	10,382.42CR			

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	0.00	1,285.77CR	1,285.77CR
TOTAL REVENUES		0.00	1,285.77CR	1,285.77CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		136,350.39CR	226,578.39			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	9,905.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		553,967.89CR	2,391,847.59			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		81,450.97CR	12,956.10			
100-114-100-0000	Grant Receivable		82,248.98CR	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		7,886.15CR	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		20,006.27CR	156,414.72			
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		9,095.91CR	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		6,461.07	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	36,595.06CR			
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	1,105,252.03CR			
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	0.06CR			
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 Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	0.00			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	0.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
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		884,545.49	1,726,133.16CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,060.82			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	46,373.69CR			
	Revenues over Expenditures		0.00	127,010.21CR			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		6,462.52	5,850.50			
241-113-800-0000	State Driver's Ed Receivable		0.00	900.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		9,969.61CR	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		3,507.09	14,582.65			
	Revenues over Expenditures		0.00	6,142.17			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	1,974.47CR			
242-320-100-0000	Fund Balance		0.00	15,918.58			
	Revenues over Expenditures		0.00	13,944.11			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		2,620.11CR	35,305.91CR			
243-114-100-0000	Grant Receivable		0.00	35,018.00			
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	1,986.05CR			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	9,319.88CR			
243-320-100-0000	Fund Balance		2,620.11	20,851.31			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	9,257.47			
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	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		49,321.82CR	27,806.64CR			
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	11,814.00			
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		49,321.82	262,827.80			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
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		0.00	10,622.06CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	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	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		27,249.42	18,942.63CR			
251-114-100-0000	Grant Receivable		55,733.46CR	0.00			
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	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	17,990.64			
251-320-100-0000	Fund Balance		28,484.04	162,474.63			
	Revenues over Expenditures		0.00	105,148.14			
	ESSER						
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
252-114-100-0000	Grant Receivable		0.00	0.00			
252-211-100-0000	Due to Other Funds		0.00	0.00			
252-213-000-0000	Accounts Payable		0.00	0.00			
252-214-100-0000	Contracts Payable		0.00	0.00			
252-217-100-0000	Salaries Payable		0.00	0.00			
252-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
252-218-200-0000	State Tax Payable		0.00	0.00			
252-218-300-0000	PERSI Retirement Payable		0.00	0.00			
252-218-400-0000	Health Insurance Payable		0.00	0.00			
252-218-800-0000	Miscellaneous Payable		0.00	0.00			
252-320-100-0000	Fund Balance		0.00	296,049.71CR			
	Revenues over Expenditures		0.00	296,049.71CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		38,659.48CR	44,090.10CR			
253-114-100-0000	Grant Receivable		0.00	5,870.62			
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	11,575.24CR			
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		38,659.48	206,040.19CR			
	Revenues over Expenditures		0.00	255,834.97CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	38,228.76CR			
254-114-100-0000	Grant Receivable		0.00	34,471.97			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	7,513.63CR			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		3,756.79	17,544.38			
	Revenues over Expenditures		0.00	6,273.96			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		42,884.57	56,008.98CR			
257-114-100-0000	Grant Receivable		71,442.56CR	27,450.99			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	25,751.79CR			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	48,994.31			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	3,668.66CR			
257-320-100-0000	Fund Balance		28,557.99	58,302.12			
	Revenues over Expenditures		0.00	49,317.99			
	IDEA VI-B PRE-SCHOOL						

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-111-100-0000	General Checking - Pooled Cash		150.52CR	1,289.42CR			
258-114-100-0000	Grant Receivable		1,138.90CR	0.00			
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	2,578.85CR			
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	12,486.22CR			
	Revenues over Expenditures		0.00	12,432.24CR			
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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	33,473.86CR			
	Revenues over Expenditures		0.00	33,473.86CR			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		65,248.49	65,248.49			
260-114-100-0000	Medicaid Receivable		0.00	65,248.49			
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		65,248.49CR	380,613.47CR			
	Revenues over Expenditures		0.00	250,116.49CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		6,959.86CR	26,338.29CR			
261-114-100-0000	Grant Receivable		15,520.46CR	3,639.92			
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	4,869.83CR			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	0.00			
261-218-400-0000	Blue Cross Payable		0.00	0.00			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		22,480.32	57,604.28CR			
	Revenues over Expenditures		0.00	85,172.48CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		6,619.17CR	17,086.47			
263-114-100-0000	Grant Receivable		0.00	9,440.00			
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	252.72CR			
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		6,619.17	77,692.40CR			
	Revenues over Expenditures		0.00	62,244.08CR			
	TITLE III						

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-111-100-0000	General Checking - Pooled Cash		2,174.40	9,376.61CR			
270-114-100-0000	Grant Receivable		14,511.80CR	0.00			
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	2,866.17CR			
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		12,337.40	30,664.12			
	Revenues over Expenditures		0.00	22,392.89			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		33.82CR	6,518.18CR			
271-114-100-0000	Grant Receivable		6,484.36CR	0.00			
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	6,485.84CR			
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		6,518.18	44,641.99			
	Revenues over Expenditures		0.00	48,704.66			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		53,843.96	8,189.22CR			
273-114-100-0000	Grant Receivable		68,219.99CR	6,186.81CR			
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		14,376.03	49,405.53CR			
	Revenues over Expenditures		0.00	63,781.58CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		14,238.82CR	14,238.82CR			
290-111-104-0000	Child Nutrition Checking		12,519.46CR	11,388.69			
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		17,147.36CR	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		20,006.27	156,414.68CR			
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	30,459.30CR			
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		23,899.37	243,490.31			
	Revenues over Expenditures		0.00	177,720.89			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-07/31/25; PRINT: 08/13/25 5:04:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-111-102-0000	Bond Checking		1,101.22CR	10,000.77			
310-112-100-0000	Investments - State Treasurer		21,388.64	1,167,461.84			
310-113-100-0000	Property Taxes Receivable		15,425.20CR	6,968.81			
310-114-400-0000	Due From Other Funds		525.73CR	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	5,946.07CR			
310-320-001-0000	Beginning Fund Balance		0.00	835,452.93CR			
310-320-100-0000	Fund Balance		4,336.49CR	3,041,063.32CR			
	Revenues over Expenditures		0.00	2,698,030.90CR			
	FACILITIES FUND						
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		0.00	10,000.00			
410-112-100-0000	Investments - State Treasurer		98,116.99	333,292.38			
410-113-100-0000	Taxes Receivable		102,509.88CR	14,111.72			
410-114-400-0000	Due From Other Funds		5,935.34CR	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	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	19,183.81CR			
410-320-100-0000	Fund Balance		10,328.23	353,995.99			
	Revenues over Expenditures		0.00	679,343.97			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		10,382.42	77,753.57			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	24,614.55			
420-320-100-0000	Fund Balance		10,382.42CR	583,212.00			
	Revenues over Expenditures		0.00	685,580.12			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	4,938,220.82	1,285.77	4,939,506.59
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
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	Revenues over Expenditures	4,938,220.82	1,285.77	4,939,506.59
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		136,350.39CR	226,578.39			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	9,905.00			
241-111-100-0000	General Checking - Pooled Cash		6,462.52	5,850.50			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		2,620.11CR	35,305.91CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		49,321.82CR	27,806.64CR			
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		27,249.42	18,942.63CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		38,659.48CR	44,090.10CR			
254-111-100-0000	General Checking - Pooled Cash		3,756.79CR	38,228.76CR			
257-111-100-0000	General Checking - Pooled Cash		42,884.57	56,008.98CR			
258-111-100-0000	General Checking - Pooled Cash		150.52CR	1,289.42CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		65,248.49	65,248.49			
261-111-100-0000	General Checking - Pooled Cash		6,959.86CR	26,338.29CR			
263-111-100-0000	General Checking - Pooled Cash		6,619.17CR	17,086.47			
270-111-100-0000	General Checking - Pooled Cash		2,174.40	9,376.61CR			
271-111-100-0000	General Checking - Pooled Cash		33.82CR	6,518.18CR			
273-111-100-0000	General Checking - Pooled Cash		53,843.96	8,189.22CR			
290-111-100-0000	General Checking - Pooled Cash		14,238.82CR	14,238.82CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
Cash Accounts Total			60,847.42CR	20,984.58			