

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Gifted & Talented Supplies	4,500.00	0.00	0.00	4,500.00	0%	0%
	Gifted & Talented Capital Outlay		0.00	0.00			
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Interscholastic Salaries	100,000.00	11,275.51	60,352.72	39,647.28	11%	60%
	Interscholastic Benefits	10,400.00	726.77	3,778.95	6,621.05	7%	36%
	Interscholastic Purchased Services	9,000.00	983.97	4,511.97	4,488.03	11%	50%
	Interscholastic Supplies		0.00	22,939.80			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	119,400.00	12,986.25	91,583.44	27,816.56	11%	77%
	School Activity Salaries	7,000.00	688.40	5,007.40	1,992.60	10%	72%
	School Activity Benefits	2,450.00	236.02	1,696.05	753.95	10%	69%
	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	9,450.00	924.42	6,703.45	2,746.55	10%	71%
	Guidance Salaries	56,200.00	8,451.12	25,312.74	30,887.26	15%	45%
	Guidance Benefits	18,550.00	2,902.73	7,061.79	11,488.21	16%	38%
	Guidance Purchased Services	500.00	0.00	0.00	500.00	0%	0%
	Guidance Supplies	3,000.00	19,150.00	20,945.43	17,945.43CR	638%	698%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	78,250.00	30,503.85	53,319.96	24,930.04	39%	68%
	Spec Ed Support Salaries		0.00	0.00			
	Spec Ed Support Benefits		0.00	0.00			
	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		0.00	0.00			
	Instruction Improvement Salaries		0.00	0.00			
	Instruction Improvement Benefits		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	2,510.00	990.00	0%	72%
	Instruction Improvement Supplies	25,000.00	0.00	20,769.63	4,230.37	0%	83%
	Total Instruction Improvement	28,500.00	0.00	23,279.63	5,220.37	0%	82%
	Educational Media Salaries	117,200.00	10,024.37	80,711.08	36,488.92	9%	69%
	Education Media Benefits	45,900.00	3,771.85	30,124.44	15,775.56	8%	66%
	Educational Media Supplies	11,100.00	513.95	6,104.67	4,995.33	5%	55%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	174,200.00	14,310.17	116,940.19	57,259.81	8%	67%
	Instructional Technology Salaries		0.00	0.00			
	Instructional Technology Benefits		240.13	1,489.31			
	Total Instructional Technology		240.13	1,489.31			
	District Office Salaries	18,000.00	1,448.80	11,771.50	6,228.50	8%	65%
	District Office Benefits	9,000.00	729.17	5,783.02	3,216.98	8%	64%
	District Office Purchased Services		0.00	191.35			
	District Office Supplies		0.00	0.00			
	Total District Office	27,000.00	2,177.97	17,745.87	9,254.13	8%	66%
	District Administration Salaries	103,000.00	12,250.00	75,999.98	27,000.02	12%	74%
	District Admin Benefits	28,100.00	3,018.80	33,223.23	5,123.23CR	11%	118%
	District Admin Purchased Services	22,500.00	1,912.88	22,635.40	135.40CR	9%	101%
	District Admin Supplies	20,000.00	2,791.55	22,659.34	2,659.34CR	14%	113%
	District Admin Capital Outlay		0.00	2,227.99			
	Total District Administration	173,600.00	19,973.23	156,745.94	16,854.06	12%	90%
	Total Salaries - CVRF		0.00	188,232.80			
	Total Benefits-CVRF		0.00	36,411.69			
102-681-550-0000	Bus Purchase		0.00	91,120.00			
	Total - CVRF		0.00	315,764.49			
	School Admin Salaries	282,250.00	23,560.90	188,666.72	93,583.28	8%	67%
	School Admin Benefits	110,750.00	8,332.27	67,455.86	43,294.14	8%	61%
	School Admin Purchased Services	7,250.00	0.00	13,953.24	6,703.24CR	0%	192%
	School Admin Supplies	500.00	0.00	90.24	409.76	0%	18%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	400,750.00	31,893.17	270,166.06	130,583.94	8%	67%
	Business Operations Salaries	115,000.00	9,562.32	76,735.56	38,264.44	8%	67%
	Business Operations Benefits	120,750.00	3,258.14	39,894.24	80,855.76	3%	33%
	Business Operations Purchased Serv	16,500.00	105.57	6,384.30	10,115.70	1%	39%
	Business Operations Supplies	2,000.00	0.00	25.90	1,974.10	0%	1%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	254,250.00	12,926.03	123,040.00	131,210.00	5%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Administrative Tech Salaries	92,000.00	8,908.97	64,637.83	27,362.17	10%	70%
	Administrative Tech Benefits	33,150.00	3,109.30	20,300.39	12,849.61	9%	61%
	Administrative Tech Purchased Serv	33,000.00	550.00	17,459.05	15,540.95	2%	53%
	Administrative Tech Supplies	5,377.00	0.00	970.04	4,406.96	0%	18%
	Administrative Tech Capital Outlay	4,500.00	0.00	549.00	3,951.00	0%	12%
	Total Administrative Tech	168,027.00	12,568.27	103,916.31	64,110.69	7%	62%
	Building & Care Salaries	112,750.00	7,843.87	70,453.73	42,296.27	7%	62%
	Building & Care Benefits	56,400.00	3,142.80	30,629.66	25,770.34	6%	54%
	Building & Care Purchased Services	281,000.00	19,380.47	116,156.44	164,843.56	7%	41%
	Building & Care Supplies	45,000.00	0.00	952.77	44,047.23	0%	2%
	Building & Care Capital Outlay		0.00	0.00			
100-661-710-0000	Building & Care-Custodial Property	76,000.00	0.00	79,563.00	(3,563.00)	0%	105%
	Total Building & Care	571,150.00	30,367.14	297,755.60	273,394.40	5%	52%
	Building Maintenance Salaries	35,000.00	12,504.47	51,407.44	16,407.44CR	36%	147%
	Building Maintenance Benefits	14,550.00	4,880.67	17,096.21	2,546.21CR	34%	117%
102-664-410-0000	Building Maintenance Purchased Ser	5,000.00	535.00	19,679.69	14,679.69CR	11%	394%
	Maintenance Supplies CVRF		0.00	0.00			
102-664-550-0000	Building Maintenance Supplies	5,000.00	1,082.72	14,871.18	9,871.18CR	22%	297%
	Capital Outlay - CVRF		0.00	13,500.00			
	Building Maintenance Capital Outla		0.00	6,069.09			
	Total Building Maintenance	59,550.00	19,002.86	109,123.61	49,573.61CR	32%	183%
	Total Security		0.00	0.00			
	Transportation Salaries	131,000.00	10,525.54	69,477.84	61,522.16	8%	53%
	Transportation Benefits	36,850.00	2,786.12	18,191.20	18,658.80	8%	49%
	Transportation Purchased Services	47,750.00	5,327.12	30,161.75	17,588.25	11%	63%
	Transportation Supplies	45,750.00	3,338.54	15,868.28	29,881.72	7%	35%
	Transportation Capital Outlay	57,500.00	0.00	113,789.43	56,289.43CR	0%	198%
	Total Student Transportation	318,850.00	21,977.32	247,488.50	71,361.50	7%	78%
	Activity Transportation Salaries	20,000.00	1,809.02	6,341.68	13,658.32	9%	32%
	Activity Transportation Benefits	3,795.00	199.84	689.95	3,105.05	5%	18%
	Activity Transportation Reimburse	15,000.00CR	0.00	9,141.70CR	5,858.30CR	0%	61%
	Total Activity Transportation	8,795.00	2,008.86	2,110.07CR	10,905.07	23%	23%
	Food Service Benefits	8,250.00	686.88	5,443.96	2,806.04	8%	66%
100-720-320-0000	Purchased Services		0.00	0.00			
	Summer Institute Purchased Service		4,000.39	11,877.47			
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	8,157.06CR			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	14.67CR			
	TOTAL EXPENSES	7,001,954.45	555,543.49	4,813,485.70	2,188,468.75	8%	69%

637,696.31CR 1,498,851.73CR

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

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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	10,000.00CR	3,500.00	0%	154%
241-419-900-0000	Other Local Income		0.00	0.00			
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	10,000.00CR	1,500.00CR	0%	87%
=====							
241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	971.25	6,789.50	1,210.50	12%	85%
241-541-210-0000	Driver's Ed Retirement	960.00	115.97	810.67	149.33	12%	84%
241-541-220-0000	FICA	640.00	73.07	492.48	147.52	11%	77%
241-541-240-0000	Health Insurance		6.46	40.74			
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	350.00	0.00	89.89	260.11	0%	26%
241-541-410-0000	Supplies	1,550.00	26.13	448.09	1,101.91	2%	29%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,500.00	1,192.88	8,671.37	2,828.63	10%	75%
			1,192.88	1,328.63CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations		0.00	0.00			
242-432-400-0000	Other State Revenue	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
242-515-110-0000	Salaries	2,100.00	196.76	1,574.11	525.89	9%	75%
242-515-210-0000	Retirement	255.00	23.49	187.93	67.07	9%	74%
242-515-220-0000	FICA	175.00	14.98	119.86	55.14	9%	68%
242-515-240-0000	Health & Life Insurance		1.89	14.02			
242-515-280-0000	Sick Leave		0.00	0.00			
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,541.00	45.00	95.00	2,446.00	2%	4%
242-515-410-0000	Supplies	4,485.00	0.00	3,011.33	1,473.67	0%	67%
242-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	9,876.00	282.12	5,002.25	4,873.75	3%	51%
			282.12	4,873.75CR			

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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			
243-432-400-0000	Other State Revenue	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
TOTAL REVENUES		9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	1,782.43	417.57	10%	81%
243-515-210-0000	Retirement	300.00	26.60	212.81	87.19	9%	71%
243-515-220-0000	FICA	200.00	16.98	135.85	64.15	8%	68%
243-515-240-0000	Health & Life Insurance		1.55	12.12			
243-515-280-0000	Sick Leave		0.00	0.00			
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	5,659.02	(983.02)	0%	121%
243-515-550-0000	Capital Outlay		0.00	0.00			
243-517-321-0000	LOCAL CONSORTIUM LCS		0.00	0.00			
TOTAL EXPENSES		9,876.00	267.93	7,802.23	2,073.77	3%	79%
			267.93	2,073.77CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations		0.00	0.00			
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
TOTAL REVENUES		15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
244-515-110-0000	Salaries	5,600.00	590.28	4,722.33	877.67	11%	84%
244-515-210-0000	Retirement	640.00	70.48	563.85	76.15	11%	88%
244-515-220-0000	FICA	450.00	44.33	354.76	95.24	10%	79%
244-515-240-0000	Health & Life Insurance		5.16	40.71			
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	1,906.98	1,918.02	0%	50%
244-515-550-0000	Capital Outlay		0.00	5,050.00			
244-515-555-0000	Greenhouse		0.00	0.00			
TOTAL EXPENSES		15,000.00	710.25	12,863.63	2,136.37	5%	86%
			710.25	398.37CR			

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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			
245-419-900-0000	Other Local Income		0.00	0.00			
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			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
245-623-110-0000	Technology Salaries	17,000.00	2,502.60	11,988.75	5,011.25	15%	71%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		191.45	917.15			
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	5,000.00	0.00	11,530.00	(6,530.00)	0%	231%
245-623-410-0000	Technology Supplies	95,950.00	8,305.59	70,310.20	25,639.80	9%	73%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-380-0000	Technology Travel		0.00	0.00			
	TOTAL EXPENSES	117,950.00	10,999.64	94,746.10	23,203.90	9%	80%
			10,999.64	94,746.10			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE DRUG FREE						
246-439-000-0000	Other State Revenue	14,960.00CR	9,149.40CR	9,149.40CR	5,810.60CR	61%	61%
	TOTAL REVENUES	14,960.00CR	9,149.40CR	9,149.40CR	5,810.60CR	61%	61%
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	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			
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		1,600.00	8,275.00			
246-515-221-0000	FICA		122.40	633.04			
246-515-410-0000	Supplies	7,480.00	0.00	1,822.01	5,657.99	0%	24%
	TOTAL EXPENSES	14,960.00	1,722.40	10,730.05	4,229.95	12%	72%
			0.00	0.00			

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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	-----	-----	-----
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
247-622-430-0000	Elementary Library Books	-----	0.00	0.00	-----	-----	-----
	TOTAL EXPENSES	=====	0.00	0.00	=====	=====	=====
			0.00	0.00			

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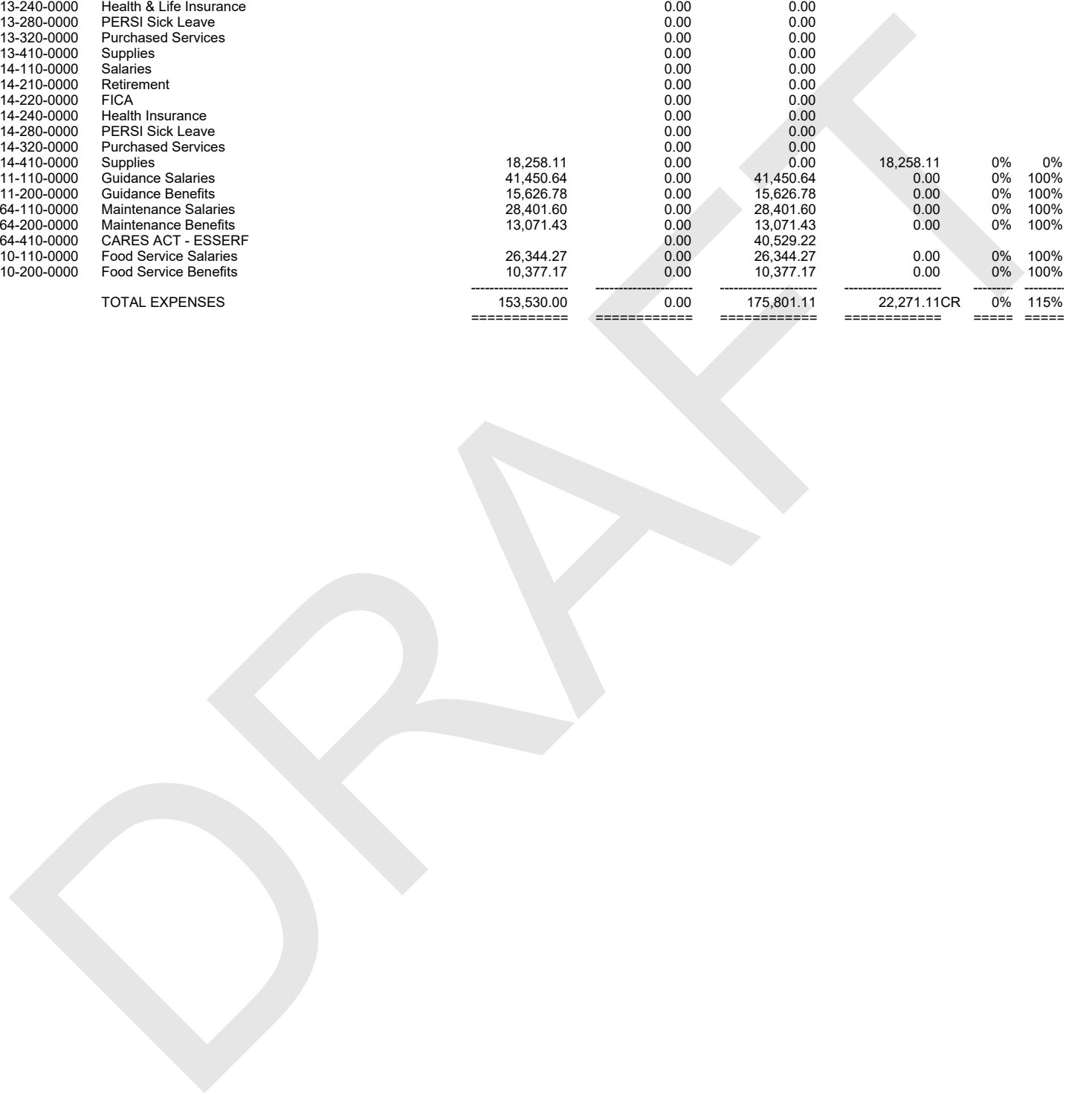
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	91,430.50CR	31,472.50CR	0%	74%
	TOTAL REVENUES	122,903.00CR	0.00	91,430.50CR	31,472.50CR	0%	74%
250-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
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			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
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	2,781.25	25,749.50	43,250.50	4%	37%
250-514-210-0000	Retirement		0.00	582.09			
250-514-220-0000	FICA		212.77	1,943.88			
250-514-240-0000	Health & Life Insurance		625.55	4,357.46			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	1,800.00			
250-514-410-0000	Supplies		8,964.54	80,971.38			
250-920-810-0000	Transfers Out		0.00	12,844.35			
	TOTAL EXPENSES	122,903.00	12,584.11	128,248.66	5,345.66CR	10%	104%
			0.00	0.00			

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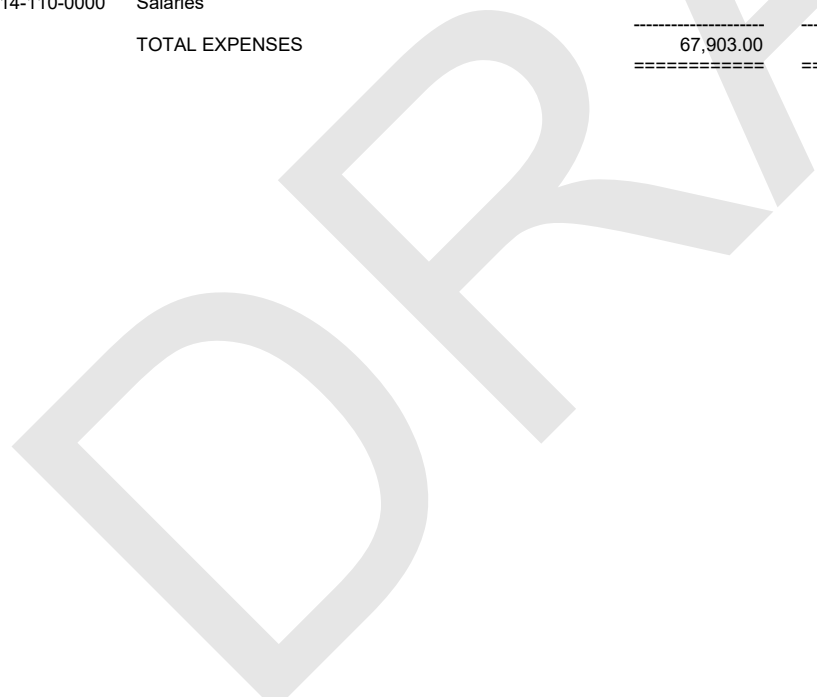
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	213,733.00CR	0.00	92,728.04CR	121,004.96CR	0%	43%
251-460-100-0000	Transfers In		0.00	12,844.35CR			
	TOTAL REVENUES	213,733.00CR	0.00	105,572.39CR	108,160.61CR	0%	49%
251-512-110-0000	Salaries	137,000.00	10,531.24	85,583.34	51,416.66	8%	62%
251-512-111-0000	Elementary Aide Salaries		125.00	2,886.25			
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	15,100.00	1,257.44	10,175.52	4,924.48	8%	67%
251-512-211-0000	Aide Retirement		14.93	344.66			
251-512-220-0000	FICA	9,750.00	804.08	6,510.59	3,239.41	8%	67%
251-512-221-0000	Aide FICA		8.03	205.43			
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	30,150.00	1,886.62	15,109.84	15,040.16	6%	50%
251-512-241-0000	Aide Health & Life Insurance		16.60	138.92			
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	18,733.00	0.00	0.00	18,733.00	0%	0%
251-512-410-0000	Supplies	2,500.00	10.00CR	1,011.77	1,488.23	0%	40%
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	500.00	0.00	0.00	500.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	213,733.00	14,633.94	121,966.32	91,766.68	7%	57%
			14,633.94	16,393.93			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
	TOTAL REVENUES	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
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	18,258.11	0.00	0.00	18,258.11	0%	0%
252-611-110-0000	Guidance Salaries	41,450.64	0.00	41,450.64	0.00	0%	100%
252-611-200-0000	Guidance Benefits	15,626.78	0.00	15,626.78	0.00	0%	100%
252-664-110-0000	Maintenance Salaries	28,401.60	0.00	28,401.60	0.00	0%	100%
252-664-200-0000	Maintenance Benefits	13,071.43	0.00	13,071.43	0.00	0%	100%
252-664-410-0000	CARES ACT - ESSERF		0.00	40,529.22			
252-710-110-0000	Food Service Salaries	26,344.27	0.00	26,344.27	0.00	0%	100%
252-710-200-0000	Food Service Benefits	10,377.17	0.00	10,377.17	0.00	0%	100%
	TOTAL EXPENSES	153,530.00	0.00	175,801.11	22,271.11CR	0%	115%



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	12,490.38CR	24,009.62CR	0%	34%
254-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
=====							
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		899.50	899.50			
254-514-110-0000	Salaries	20,000.00	1,666.66	13,333.36	6,666.64	8%	67%
254-514-210-0000	Retirement	2,264.00	199.00	1,592.01	671.99	9%	70%
254-514-220-0000	FICA	1,530.00	123.69	998.76	531.24	8%	65%
254-514-240-0000	Health Insurance	4,325.00	593.45	4,427.50	(102.50)	14%	102%
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			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies	8,061.00	0.00	671.26	7,389.74	0%	8%
	TOTAL EXPENSES	36,500.00	3,482.30	21,922.39	14,577.61	10%	60%
=====							
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	67,903.00CR	0.00	41,934.09CR	25,968.91CR	0%	62%
	TOTAL REVENUES	67,903.00CR	0.00	41,934.09CR	25,968.91CR	0%	62%
=====							
253-512-110-0000	Salaries	11,164.00	0.00	7,019.16	4,144.84	0%	63%
253-512-111-0000	Aides Salaries	26,427.00	2,896.89	23,501.88	2,925.12	11%	89%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	1,336.00	0.00	838.09	497.91	0%	63%
253-512-211-0000	Aides Retirement	3,163.00	345.89	2,806.17	356.83	11%	89%
253-512-220-0000	FICA	854.00	208.60	2,219.34	(1,365.34)	24%	260%
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	32.10	1,357.37	324.63	2%	81%
253-512-241-0000	Aides Health & Life Insurance	7,500.00	634.02	4,285.37	3,214.63	8%	57%
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	11,255.00	0.00	0.00	11,255.00	0%	0%
253-512-410-0000	Supplies	2,500.00	233.18	2,973.31	(473.31)	9%	119%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	67,903.00	4,350.68	45,000.69	22,902.31	6%	66%
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			7,832.98	33,738.72			



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			
257-445-600-0000	Federal Grant - Title VI-B	247,929.00CR	0.00	73,846.59CR	174,082.41CR	0%	30%
	TOTAL REVENUES	247,929.00CR	0.00	73,846.59CR	174,082.41CR	0%	30%
257-521-110-0000	Salaries	40,500.00	3,333.33	26,416.68	14,083.32	8%	65%
257-521-111-0000	Salaries - Aides	109,500.00	5,447.81	40,484.15	69,015.85	5%	37%
257-521-210-0000	Retirement	4,848.00	398.00	3,154.15	1,693.85	8%	65%
257-521-211-0000	Aides Retirement	13,107.00	740.80	5,487.89	7,619.11	6%	42%
257-521-220-0000	FICA	3,098.00	254.99	2,017.85	1,080.15	8%	65%
257-521-221-0000	Aides FICA	8,377.00	471.60	3,488.27	4,888.73	6%	42%
257-521-240-0000	Health Insurance	7,500.00	607.33	4,770.06	2,729.94	8%	64%
257-521-241-0000	Health Insurance - Aides	13,071.00	1,928.77	13,650.69	(579.69)	15%	104%
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	47,928.00	23,458.86	23,458.86	24,469.14	49%	49%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	2,095.32			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	247,929.00	36,641.49	125,023.92	122,905.08	15%	50%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,059.00CR	0.00	4,877.58CR	6,181.42CR	0%	44%
	TOTAL REVENUES	11,059.00CR	0.00	4,877.58CR	6,181.42CR	0%	44%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,059.00	756.58	6,192.91	4,866.09	7%	56%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	85.32			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	53.16			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	36.10			
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	11,059.00	756.58	6,367.49	4,691.51	7%	58%

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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	62,439.07CR	187,560.93CR	0%	25%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	0.00	62,439.07CR	187,560.93CR	0%	25%
260-521-110-0000	Special Ed Salaries	48,000.00	4,339.58	35,166.68	12,833.32	9%	73%
260-521-111-0000	Paraprofessional Salaries	39,000.00	1,375.68	15,598.44	23,401.56	4%	40%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	16,704.00	8,546.00	8%	66%
260-521-210-0000	Special Ed Retirement	13,500.00	931.72	8,055.86	5,444.14	7%	60%
260-521-220-0000	Special Ed FICA	8,750.00	556.39	4,818.77	3,931.23	6%	55%
260-521-240-0000	Special Ed Health Insurance	29,250.00	1,955.38	16,927.09	12,322.91	7%	58%
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	4,453.88	89,902.69	(5,652.69)	5%	107%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	46.98			
260-521-550-0000	Special Ed Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	250,000.00	15,700.63	187,220.51	62,779.49	6%	75%



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			
	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			
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement		0.00	0.00			
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA		0.00	0.00			
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins		0.00	0.00			
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			
261-920-810-0000	Transfers Out		0.00	0.00			
	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			
	TOTAL REVENUES		0.00	0.00			
262-512-110-0000	Salaries		0.00	0.00			
262-512-111-0000	Aides Salaries		0.00	0.00			
262-512-210-0000	Retirement		0.00	0.00			
262-512-211-0000	Aide Retirement		0.00	0.00			
262-512-220-0000	FICA		0.00	0.00			
262-512-221-0000	Aide FICA		0.00	0.00			
262-512-240-0000	Health Insurance		0.00	0.00			
262-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
262-512-280-0000	Sick Leave		0.00	0.00			
262-512-281-0000	Aide Sick Leave		0.00	0.00			
262-512-320-0000	Purchased Services		0.00	0.00			
262-512-410-0000	Supplies		0.00	0.00			
262-512-550-0000	Capital Outlay		0.00	0.00			
262-515-110-0000	Secondary Salaries		0.00	0.00			
262-515-210-0000	Secondary Retirement		0.00	0.00			
262-515-220-0000	Secondary FICA		0.00	0.00			
262-515-240-0000	Secondary Health & Life Insurance		0.00	0.00			
262-515-280-0000	Secondary Sick Leave		0.00	0.00			
262-515-320-0000	Purchased Services		0.00	0.00			
262-515-410-0000	Supplies		0.00	0.00			
262-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
	TOTAL REVENUES	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
263-656-110-0000	Salaries	3,300.00	104.32	3,379.49	(79.49)	3%	102%
263-656-210-0000	Retirement	375.00	12.46	403.55	(28.55)	3%	108%
263-656-220-0000	FICA	250.00	7.95	257.27	(7.27)	3%	103%
263-656-240-0000	Health & Life Insurance	450.00	12.55	373.33	76.67	3%	83%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-410-0000	Supplies	5,625.00	0.00	12,345.06	(6,720.06)	0%	219%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	14,000.00	137.28	16,758.70	2,758.70CR	1%	120%

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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	14,753.01CR			
270-445-900-0000	Other Indirect Restricted Federal	44,532.00CR	0.00	2,739.81CR	41,792.19CR	0%	6%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	44,532.00CR	0.00	17,492.82CR	27,039.18CR	0%	39%
270-512-110-0000	Salaries		0.00	290.00			
270-512-111-0000	Aides Salaries	25,000.00	1,759.63	14,517.95	10,482.05	7%	58%
270-512-210-0000	Retirement		0.00	26.27			
270-512-211-0000	Aides Retirement	3,000.00	210.10	1,733.37	1,266.63	7%	58%
270-512-220-0000	FICA		134.61	1,130.65			
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	45.46			
270-512-241-0000	Aide Health & Life Insurance	7,500.00	629.55	5,216.90	2,283.10	8%	70%
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	7,032.00	0.00	0.00	7,032.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries		0.00	0.00			
270-515-210-0000	Retirement		0.00	0.00			
270-515-220-0000	FICA		0.00	0.00			
270-515-240-0000	Health Insurance		0.00	0.00			
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	44,532.00	2,733.89	22,960.60	21,571.40	6%	52%



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	10,040.44CR	32,746.56CR	0%	23%
	TOTAL REVENUES	42,787.00CR	0.00	10,040.44CR	32,746.56CR	0%	23%
271-512-110-0000	Salaries		0.00	0.00			
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement		0.00	0.00			
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA		0.00	0.00			
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance		0.00	0.00			
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	38,787.00	0.00	10,572.00	28,215.00	0%	27%
271-512-410-0000	Supplies	4,000.00	0.00	6,617.44	(2,617.44)	0%	165%
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
271-515-110-0000	Secondary Certified Salaries		0.00	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
271-515-280-0000	Sick Leave		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	42,787.00	0.00	17,189.44	25,597.56	0%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	143,640.00CR	20,275.44CR	82,570.26CR	61,069.74CR	14%	57%
	TOTAL REVENUES	143,640.00CR	20,275.44CR	82,570.26CR	61,069.74CR	14%	57%
273-512-110-0000	Salaries		0.00	0.00			
273-512-210-0000	Retirement		0.00	0.00			
273-512-220-0000	FICA		0.00	0.00			
273-512-240-0000	Health Insurance		0.00	0.00			
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		188.90	2,719.27			
273-513-110-0000	Salaries	99,607.50	8,005.83	67,028.18	32,579.32	8%	67%
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense	28,756.00	591.13	4,978.98	23,777.02	2%	17%
273-513-240-0000	Health & Life Insurance		102.70	789.25			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
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			
273-514-210-0000	Retirement		786.45	6,922.21			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		969.59	8,098.52			
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	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	10,644.60	90,536.41	53,103.59	7%	63%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-445-900-0000	21ST CENTURY SUPPLEMENTAL GRANTS Other Indirect Restricted Federal		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
274-513-110-0000	Salaries		0.00	0.00			
274-513-210-0000	Retirement		0.00	0.00			
274-513-220-0000	FICA Expense		0.00	0.00			
274-513-240-0000	Health & Life Insurance		0.00	0.00			
274-513-280-0000	PERSI Sick Leave		0.00	0.00			
274-513-320-0000	Purchased Services		0.00	0.00			
274-513-410-0000	Supplies		0.00	0.00			
283-445-100-0000	CHARACTER ED - LEARN & SERVE Restricted Grant Income		0.00	183,937.00CR			
	TOTAL REVENUES		0.00	183,937.00CR			
283-513-110-0000	Certified Salaries		0.00	0.00			
283-513-111-0000	Classified Salaries		0.00	0.00			
283-513-210-0000	Certified Retirement		0.00	0.00			
283-513-211-0000	Classified Retirement		0.00	0.00			
283-513-220-0000	Certified FICA		0.00	0.00			
283-513-221-0000	Classified FICA		0.00	0.00			
283-513-240-0000	Certified Health & Accident Insura		0.00	0.00			
283-513-241-0000	Classified Health & Life		0.00	0.00			
283-513-280-0000	Certified Sick Leave		0.00	0.00			
283-513-281-0000	Classified Sick Leave		0.00	0.00			
283-513-410-0000	Supplies		0.00	0.00			
283-514-110-0000	Salaries		0.00	0.00			
283-514-210-0000	Retirement		0.00	0.00			
283-514-220-0000	FICA		0.00	0.00			
283-514-240-0000	Health & Life Insurance		0.00	0.00			
283-514-280-0000	Sick Leave		0.00	0.00			
283-514-320-0000	Purchased Services		0.00	0.00			
283-514-410-0000	Supplies		0.00	0.00			
283-514-550-0000	Capital Outlay		0.00	0.00			
283-623-320-0000	Classroom Technology Purchased Serv		0.00	9,200.00			
283-623-410-0000	Technology Supplies		64,505.00	177,156.42			
283-656-320-0000	Administrative Purchased Services		0.00	0.00			
283-656-410-0000	Administrative Supplies		0.00	0.00			
	TOTAL EXPENSES		64,505.00	186,356.42			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	1.82CR	12.21CR	17.79CR	6%	41%
290-416-200-0000	Meal Sales	40,000.00CR	43.10CR	15,564.80CR	24,435.20CR	0%	39%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	12,077.50CR			
290-419-910-0000	Resale		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	36,219.60CR	137,775.22CR	102,224.78CR	15%	57%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	4,143.60CR	15,424.15CR	24,575.85CR	10%	39%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	7,017.30CR	28,420.06CR	26,579.94CR	13%	52%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	360.00CR	5,140.00CR	0%	7%
290-445-504-0000	Summer Food Program		0.00	3,140.31CR			
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	1,268.75CR	4,880.91CR	1,880.91	42%	163%
290-445-900-0000	Commodities Revenue		0.00	0.00			
	TOTAL REVENUES	383,530.00CR	48,694.17CR	217,655.16CR	165,874.84CR	13%	57%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	2,713.79	14,752.82	16,247.18	9%	48%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,802.48	22,700.44	14,474.56	8%	61%
290-710-112-0000	Child Nutrition Cooks	60,000.00	4,363.70	14,428.16	45,571.84	7%	24%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	15,500.00	1,108.27	5,640.15	9,859.85	7%	36%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	29,000.00	1,858.34	6,112.79	22,887.21	6%	21%
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	2,000.00	187.80	1,526.75	473.25	9%	76%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	8,855.00	3,587.98	16,251.46	(7,396.46)	41%	184%
290-710-450-0000	Food Costs	200,000.00	26,722.68	138,405.10	61,594.90	13%	69%
290-710-451-0000	Commodity Costs		0.00	2,024.60			
290-710-490-0000	Sales Tax Expense		6.19	34.79			
290-710-550-0000	Capital Outlay		0.00	11,212.50			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
	TOTAL EXPENSES	383,530.00	43,351.23	233,089.56	150,440.44	11%	61%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	1,160,000.00CR	8,060.09CR	901,259.37CR	258,740.63CR	1%	78%
310-413-000-0000	Interest and Penalty		417.84CR	2,942.76CR			
310-415-100-0000	Investment Earnings		153.43CR	2,385.29CR			
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	13,881.30CR	381.30	0%	103%
310-439-100-0000	Other State Revenue	120,000.00CR	0.00	162,990.89CR	42,990.89	0%	136%
	TOTAL REVENUES	1,293,500.00CR	8,631.36CR	1,083,459.61CR	210,040.39CR	1%	84%
DRAG							
310-910-410-0000	Supplies		0.00	0.00			
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
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	0.00	345,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.	18,721.00	0.00	6,806.05	11,914.95	0%	36%
310-910-622-0000	Interest Payments - E.S.	331,287.00	43,486.24	212,011.29	119,275.71	13%	64%
	TOTAL EXPENSES	1,005,008.00	43,486.24	873,817.34	131,190.66	4%	87%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	3,418.30CR	220,928.86CR	134,071.14CR	1%	62%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings		0.00	0.00			
	TOTAL REVENUES	355,000.00CR	3,418.30CR	220,928.86CR	134,071.14CR	1%	62%
410-664-320-0000	Purchased Services		0.00	9,326.62			
410-664-410-0000	Facilities Supplies		4,972.00	13,223.25			
410-664-550-0000	Facilities Capital Outlay	355,000.00	0.00	150,077.27	204,922.73	0%	42%
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	355,000.00	4,972.00	172,627.14	182,372.86	1%	49%

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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			
415-419-200-0000	Donations		0.00	0.00			
	TOTAL REVENUES	-----	0.00	0.00	-----	-----	-----
		=====	=====	=====	=====	=====	=====
415-664-410-0000	Maintenance Supplies		0.00	0.00			
415-810-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	-----	0.00	0.00	-----	-----	-----
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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			
420-437-100-0000	Lottery Revenue	68,500.00CR	0.00	83,014.00CR	14,514.00	0%	121%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	2,620.00CR	6,380.00CR	0%	29%
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		77,500.00CR	0.00	85,634.00CR	8,134.00	0%	110%
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	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			
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			
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	757,517.27	387,157.29CR	370,359.98
101-111-100-0000	General Checking - Pooled Cash	79,327.26	11,647.86CR	67,679.40
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF	23,165.43	4,000.39CR	19,165.04
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	7,566.35CR	215.31CR	7,781.66CR
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	44,652.15	5,868.96CR	38,783.19
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	1,529,963.19	823,920.13	2,353,883.32
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	4,006.77	307.66CR	3,699.11
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	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	95,845.30	0.00	95,845.30
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	25,442.83CR	0.00	25,442.83CR
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	188,714.36CR	223,199.73	34,485.37
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	780,159.35CR	0.00	780,159.35CR
102-214-100-0000	Contracts Payable	0.00	0.00	0.00
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	0.00	0.00	0.00
100-217-100-0000	Salaries Payable	11,637.04CR	0.00	11,637.04CR
101-217-100-0000	Salaries Payable	0.00	0.00	0.00
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	2,789.49CR	2,789.49	0.00
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
102-218-100-0000	FICA/Federal Tax 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	30.00CR	0.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
102-218-200-0000	State Tax Payable	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	124.45CR	0.00
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
102-218-300-0000	PERSI Payable	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 Payble	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	753.80	753.80CR	0.00
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	2,213.27	2,107.32CR	105.95
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	581,791.71CR	637,696.31CR	1,219,488.02CR
101-320-100-0000	Fund Balance	32,590.99	0.00	32,590.99
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	83,728.27	0.00	83,728.27
105-320-100-0000	Fund Balance	1,609.35CR	0.00	1,609.35CR
107-320-100-0000	Fund Balance	16,197.49	0.00	16,197.49
110-320-100-0000	Fund Balance	24,109.92CR	0.00	24,109.92CR
	Revenues over Expenditures	1,046,493.83	0.00	1,046,493.83
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	7,343.77	1,192.88CR	6,150.89
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	5,375.00	0.00	5,375.00
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	4,158.86CR	1,192.88	2,965.98CR
	Revenues over Expenditures	6,631.07CR	0.00	6,631.07CR
PTE - BUSINESS TECHNOLOGY				
242-111-100-0000	General Checking - Pooled Cash	21,531.38	282.12CR	21,249.26
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	16,585.37CR	282.12	16,303.25CR
	Revenues over Expenditures	2,500.89	0.00	2,500.89
PTE - ENGINEERING TECHNOLOGY				
243-111-100-0000	General Checking - Pooled Cash	19,524.16	267.93CR	19,256.23
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	17,676.48CR	267.93	17,408.55CR
	Revenues over Expenditures	8,005.13CR	0.00	8,005.13CR
PTE - AG SCIENCE				
244-111-100-0000	General Checking - Pooled Cash	5,323.25	710.25CR	4,613.00
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	4,089.12	710.25	4,799.37
	Revenues over Expenditures	8,560.75	0.00	8,560.75
CLASSROOM TECHNOLOGY				
245-111-100-0000	General Checking - Pooled Cash	42,839.59CR	10,999.64CR	53,839.23CR
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	201,534.00	10,999.64	212,533.64
	Revenues over Expenditures	148,698.67	0.00	148,698.67
STATE DRUG FREE				
246-111-100-0000	General Checking - Pooled Cash	5,176.45CR	7,427.00	2,250.55
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	24,203.25CR	0.00	24,203.25CR
	Revenues over Expenditures	29,379.70CR	7,427.00	21,952.70CR
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	17,006.32CR	12,584.11CR	29,590.43CR
250-114-100-0000	Grant Receivable	11,830.98	0.00	11,830.98
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	4,515.31CR	0.00	4,515.31CR
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

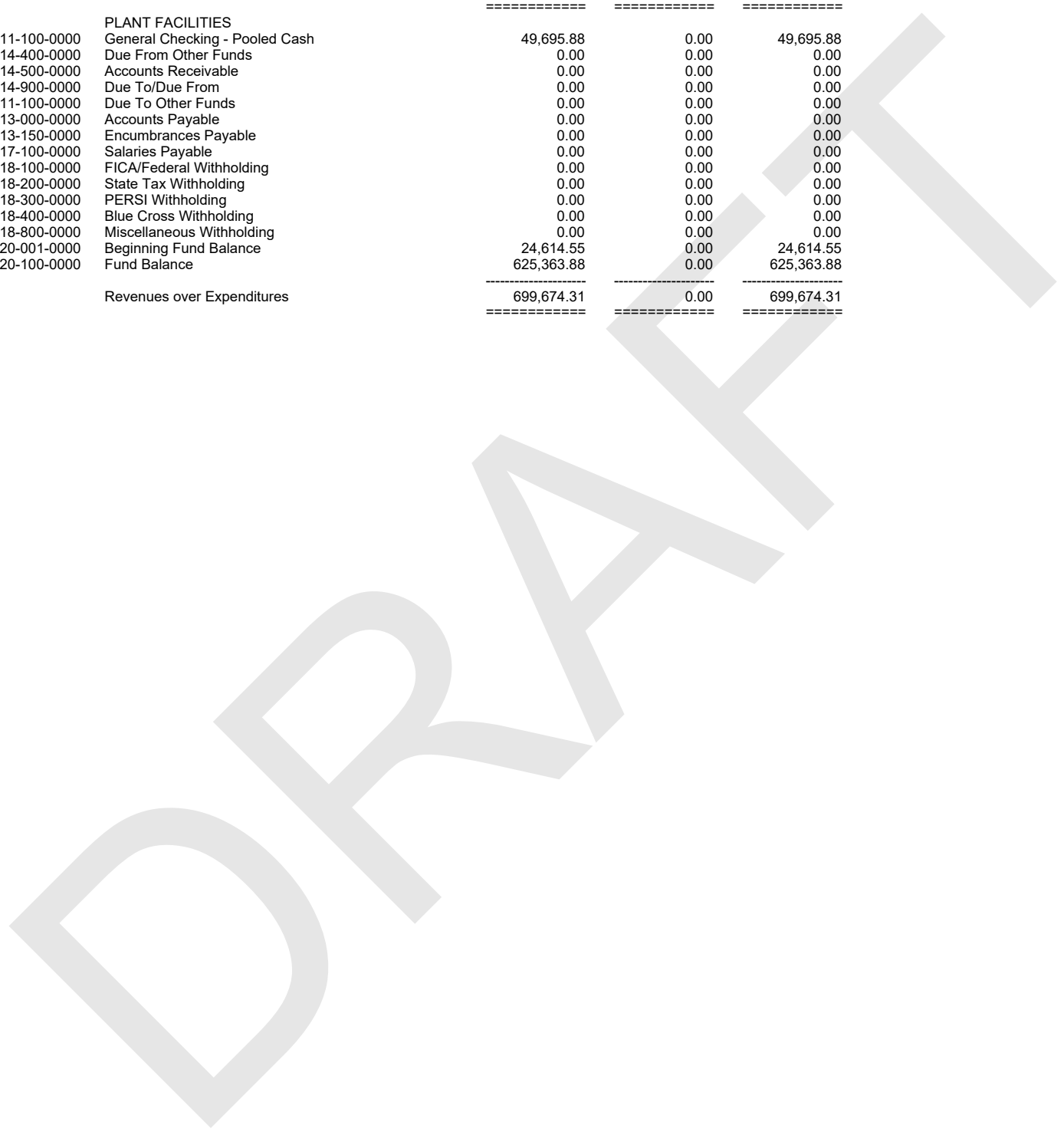
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	11,448.61	0.00	11,448.61
	Revenues over Expenditures	1,757.96	12,584.11CR	10,826.15CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	14,380.28	14,633.94CR	253.66CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	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	56,172.52	14,633.94	70,806.46
	Revenues over Expenditures	58,272.74	0.00	58,272.74
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	21,279.91CR	0.00	21,279.91CR
252-114-100-0000	Grant Receivable	0.00	0.00	0.00
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	0.00	0.00	0.00
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	39,365.89	0.00	39,365.89
	Revenues over Expenditures	18,085.98	0.00	18,085.98
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	15,867.33	4,350.68CR	11,516.65
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	84.99CR	0.00	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	15,784.60	7,832.98	23,617.58
	Revenues over Expenditures	18,077.82	3,482.30	21,560.12
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	23,534.06CR	3,482.30CR	27,016.36CR
254-114-100-0000	Grant Receivable	12,490.38	0.00	12,490.38
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	12,989.98	0.00	12,989.98
	Revenues over Expenditures	3,159.60CR	3,482.30CR	6,641.90CR
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	2,624.74	36,641.49CR	34,016.75CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.04	0.00	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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	57,526.50CR	36,641.49	20,885.01CR
	Revenues over Expenditures	31,056.47CR	0.00	31,056.47CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	726.64	756.58CR	29.94CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	54.33CR	0.00	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	19,957.91CR	756.58	19,201.33CR
	Revenues over Expenditures	15,363.35CR	0.00	15,363.35CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	229,250.64CR	15,700.63CR	244,951.27CR
260-114-100-0000	Medicaid Receivable	5,724.01CR	0.00	5,724.01CR
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	51,930.84	0.00	51,930.84
	Revenues over Expenditures	208,330.38CR	15,700.63CR	224,031.01CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	0.13CR	0.00	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	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	11,059.17CR	0.00	11,059.17CR
	Revenues over Expenditures	11,059.17CR	0.00	11,059.17CR
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	41,005.79CR	0.00	41,005.79CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	40,856.14CR	0.00	40,856.14CR
	PERKINS III			
263-111-100-0000	General Checking - Pooled Cash	12,554.03	137.28CR	12,416.75
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	97,315.29CR	137.28	97,178.01CR
	Revenues over Expenditures	95,836.20CR	0.00	95,836.20CR
	TITLE III			
270-111-100-0000	General Checking - Pooled Cash	2,122.96	2,733.89CR	610.93CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	5,336.85CR	0.00	5,336.85CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	7,782.14	2,733.89	10,516.03
	Revenues over Expenditures	8,539.80	0.00	8,539.80
	TITLE II-A IMPROVING TEACHER QUAL			
271-111-100-0000	General Checking - Pooled Cash	7,149.37CR	0.00	7,149.37CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	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	22,149.66CR	0.00	22,149.66CR
	Revenues over Expenditures	12,232.15CR	0.00	12,232.15CR
	21ST CENTURY GRANT PROGRAM			
273-111-100-0000	General Checking - Pooled Cash	6,504.27CR	9,630.84	3,126.57
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,824.42CR	0.00	6,824.42CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	96,203.78CR	9,630.84CR	105,834.62CR
	Revenues over Expenditures	111,368.65CR	0.00	111,368.65CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
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	62,085.58	64,505.00CR	2,419.42CR
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	79,717.22CR	64,505.00	15,212.22CR
	Revenues over Expenditures	17,631.64CR	0.00	17,631.64CR
CHILD NUTRITION				
290-111-100-0000	General Checking - Pooled Cash	87,550.98CR	12,846.58CR	100,397.56CR
290-111-104-0000	Child Nutrition Checking	6,009.08	18,189.52	24,198.60
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	62,151.18CR	0.00	62,151.18CR
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	262,929.07	5,342.94CR	257,586.13
	Revenues over Expenditures	221,970.66	0.00	221,970.66
BOND REDEMPTION & INTEREST				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	546,399.53	531,657.31CR	14,742.22
310-112-100-0000	Investments - State Treasurer	611,208.65	498,065.58	1,109,274.23
310-113-100-0000	Property Taxes Receivable	404,092.77	1,263.15CR	402,829.62
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	3,917,691.87CR	34,854.88	3,882,836.99CR
	Revenues over Expenditures	3,213,717.00CR	0.00	3,213,717.00CR
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	378,591.75	29,513.36	408,105.11
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	5,074.53	586.85CR	4,487.68
410-114-400-0000	Due From Other Funds	0.01CR	30,480.21CR	30,480.22CR
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	8,251.25CR	0.00	8,251.25CR
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	209,101.80CR	1,553.70	207,548.10CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	139,043.17	0.00	139,043.17
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415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00
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
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	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
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	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	49,695.88	0.00	49,695.88
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	625,363.88	0.00	625,363.88
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	Revenues over Expenditures	699,674.31	0.00	699,674.31
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	757,517.27	387,157.29CR	370,359.98
101-111-100-0000	General Checking - Pooled Cash	79,327.26	11,647.86CR	67,679.40
103-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
105-111-100-0000	General Checking - Pooled Cash	7,566.35CR	215.31CR	7,781.66CR
107-111-100-0000	General Checking - Pooled Cash	4,409.37	0.00	4,409.37
110-111-100-0000	General Checking - Pooled Cash	44,652.15	5,868.96CR	38,783.19
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	7,343.77	1,192.88CR	6,150.89
242-111-100-0000	General Checking - Pooled Cash	21,531.38	282.12CR	21,249.26
243-111-100-0000	General Checking - Pooled Cash	19,524.16	267.93CR	19,256.23
244-111-100-0000	General Checking - Pooled Cash	5,323.25	710.25CR	4,613.00
245-111-100-0000	General Checking - Pooled Cash	42,839.59CR	10,999.64CR	53,839.23CR
246-111-100-0000	General Checking - Pooled Cash	5,176.45CR	7,427.00	2,250.55
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	17,006.32CR	12,584.11CR	29,590.43CR
251-111-100-0000	General Checking - Pooled Cash	14,380.28	14,633.94CR	253.66CR
252-111-100-0000	General Checking - Pooled Cash	21,279.91CR	0.00	21,279.91CR
253-111-100-0000	General Checking - Pooled Cash	15,867.33	4,350.68CR	11,516.65
254-111-100-0000	General Checking - Pooled Cash	23,534.06CR	3,482.30CR	27,016.36CR
257-111-100-0000	General Checking - Pooled Cash	2,624.74	36,641.49CR	34,016.75CR
258-111-100-0000	General Checking - Pooled Cash	726.64	756.58CR	29.94CR
260-111-100-0000	General Checking - Pooled Cash	229,250.64CR	15,700.63CR	244,951.27CR
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	12,554.03	137.28CR	12,416.75
270-111-100-0000	General Checking - Pooled Cash	2,122.96	2,733.89CR	610.93CR
271-111-100-0000	General Checking - Pooled Cash	7,149.37CR	0.00	7,149.37CR
273-111-100-0000	General Checking - Pooled Cash	6,504.27CR	9,630.84	3,126.57
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	62,085.58	64,505.00CR	2,419.42CR
290-111-100-0000	General Checking - Pooled Cash	87,550.98CR	12,846.58CR	100,397.56CR
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	49,695.88	0.00	49,695.88
	Cash Accounts Total	652,856.73	569,656.88CR	83,199.85

