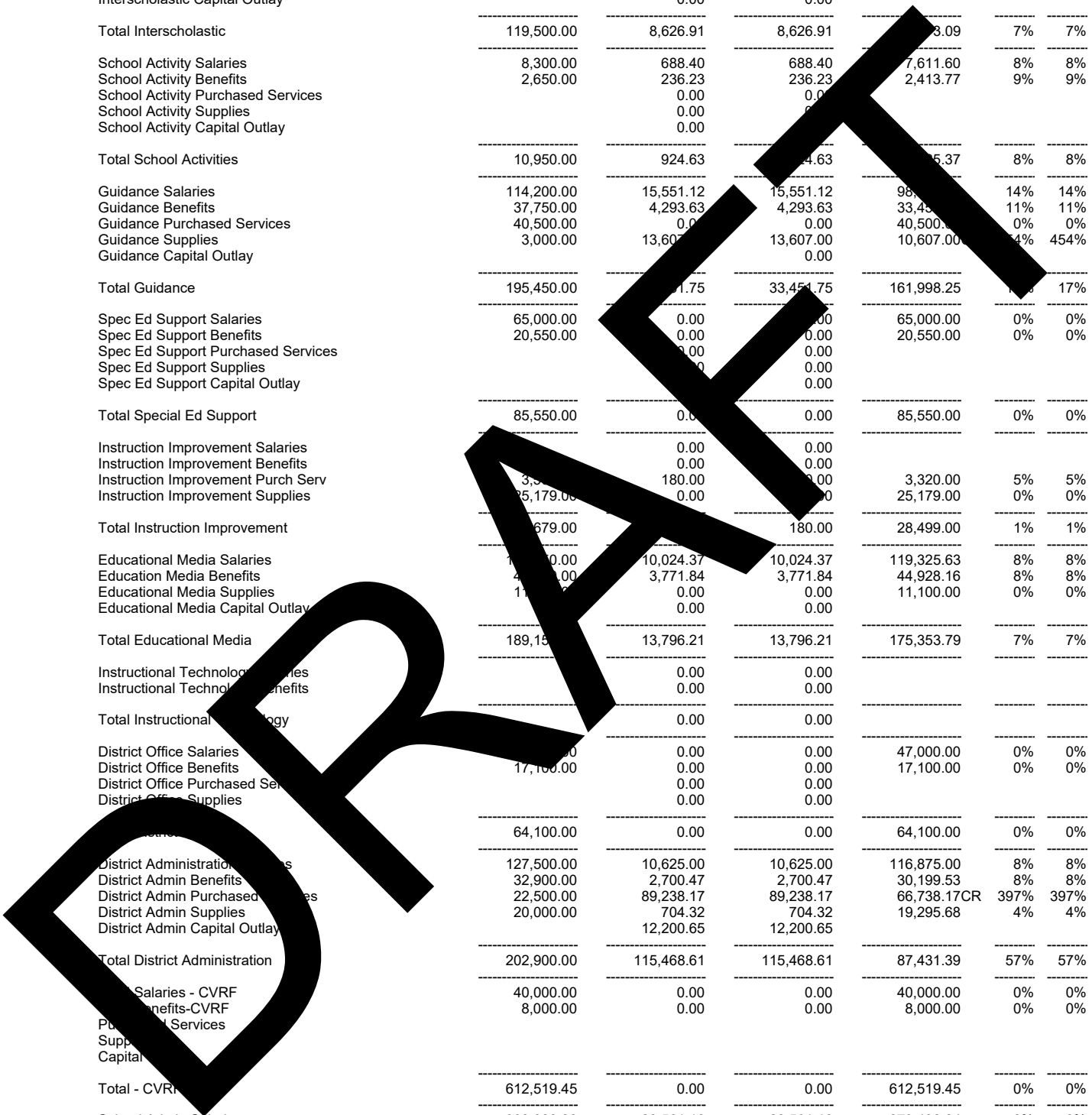


| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|
| | Gifted & Talented Supplies | 4,500.00 | 0.00 | 0.00 | 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 | 105,000.00 | 5,428.01 | 5,428.01 | 99,571.99 | 5% | 5% |
| | Interscholastic Benefits | 5,500.00 | 328.83 | 328.83 | 5,171.17 | 6% | 6% |
| | Interscholastic Purchased Services | 9,000.00 | 2,745.03 | 2,745.03 | 6,254.97 | 31% | 31% |
| | Interscholastic Supplies | | 125.04 | 125.04 | | | |
| | Interscholastic Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Interscholastic | 119,500.00 | 8,626.91 | 8,626.91 | 110,873.09 | 7% | 7% |
| | School Activity Salaries | 8,300.00 | 688.40 | 688.40 | 7,611.60 | 8% | 8% |
| | School Activity Benefits | 2,650.00 | 236.23 | 236.23 | 2,413.77 | 9% | 9% |
| | 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 | 10,950.00 | 924.63 | 924.63 | 9,925.37 | 8% | 8% |
| | Guidance Salaries | 114,200.00 | 15,551.12 | 15,551.12 | 98,648.88 | 14% | 14% |
| | Guidance Benefits | 37,750.00 | 4,293.63 | 4,293.63 | 33,456.37 | 11% | 11% |
| | Guidance Purchased Services | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 0% | 0% |
| | Guidance Supplies | 3,000.00 | 13,607.00 | 13,607.00 | 10,607.00 | 4% | 454% |
| | Guidance Capital Outlay | | 0.00 | 0.00 | | | |
| | Total Guidance | 195,450.00 | 31,451.75 | 33,451.75 | 161,998.25 | 17% | 17% |
| | Spec Ed Support Salaries | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0% | 0% |
| | Spec Ed Support Benefits | 20,550.00 | 0.00 | 0.00 | 20,550.00 | 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 | 85,550.00 | 0.00 | 0.00 | 85,550.00 | 0% | 0% |
| | Instruction Improvement Salaries | | 0.00 | 0.00 | | | |
| | Instruction Improvement Benefits | | 0.00 | 0.00 | | | |
| | Instruction Improvement Purch Serv | 3,320.00 | 180.00 | 180.00 | 3,320.00 | 5% | 5% |
| | Instruction Improvement Supplies | 25,179.00 | 0.00 | 0.00 | 25,179.00 | 0% | 0% |
| | Total Instruction Improvement | 28,499.00 | 180.00 | 180.00 | 28,499.00 | 1% | 1% |
| | Educational Media Salaries | 119,325.63 | 10,024.37 | 10,024.37 | 109,301.26 | 8% | 8% |
| | Education Media Benefits | 44,928.16 | 3,771.84 | 3,771.84 | 41,156.32 | 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 | 175,353.79 | 13,796.21 | 13,796.21 | 161,557.58 | 7% | 7% |
| | Instructional Technology Salaries | | 0.00 | 0.00 | | | |
| | Instructional Technology Benefits | | 0.00 | 0.00 | | | |
| | Total Instructional Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | District Office Salaries | 64,100.00 | 0.00 | 0.00 | 64,100.00 | 0% | 0% |
| | District Office Benefits | 17,100.00 | 0.00 | 0.00 | 17,100.00 | 0% | 0% |
| | District Office Purchased Services | | 0.00 | 0.00 | | | |
| | District Office Supplies | | 0.00 | 0.00 | | | |
| | Total District Office | 81,200.00 | 0.00 | 0.00 | 81,200.00 | 0% | 0% |
| | District Administration Salaries | 127,500.00 | 10,625.00 | 10,625.00 | 116,875.00 | 8% | 8% |
| | District Admin Benefits | 32,900.00 | 2,700.47 | 2,700.47 | 30,199.53 | 8% | 8% |
| | District Admin Purchased Services | 22,500.00 | 89,238.17 | 89,238.17 | 66,738.17 | 397% | 397% |
| | District Admin Supplies | 20,000.00 | 704.32 | 704.32 | 19,295.68 | 4% | 4% |
| | District Admin Capital Outlay | | 12,200.65 | 12,200.65 | | | |
| | Total District Administration | 202,900.00 | 115,468.61 | 115,468.61 | 87,431.39 | 57% | 57% |
| | Salaries - CVRF | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0% | 0% |
| | Benefits-CVRF | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| | Purchased Services | | | | | | |
| | Supplies | | | | | | |
| | Capital Outlay | | | | | | |
| | Total - CVRF | 612,519.45 | 0.00 | 0.00 | 612,519.45 | 0% | 0% |
| | School Admin Salaries | 303,000.00 | 23,561.16 | 23,561.16 | 279,438.84 | 8% | 8% |
| | School Admin Benefits | 111,000.00 | 8,209.26 | 8,209.26 | 102,790.74 | 7% | 7% |
| | School Admin Purchased Services | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0% | 0% |
| | School Admin Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| | School Admin Capital Outlay | | 0.00 | 0.00 | | | |
| | Total School Administration | 421,750.00 | 31,770.42 | 31,770.42 | 389,979.58 | 8% | 8% |
| | Business Operations Salaries | 145,250.00 | 16,611.24 | 16,611.24 | 128,638.76 | 11% | 11% |
| | Business Operations Benefits | 119,250.00 | 4,946.78 | 4,946.78 | 114,303.22 | 4% | 4% |
| | Business Operations Purchased Serv | 18,500.00 | 150.00 | 150.00 | 18,350.00 | 1% | 1% |
| | Business Operations Supplies | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| | Business Operations Capital Outlay | | 0.00 | 0.00 | | | |

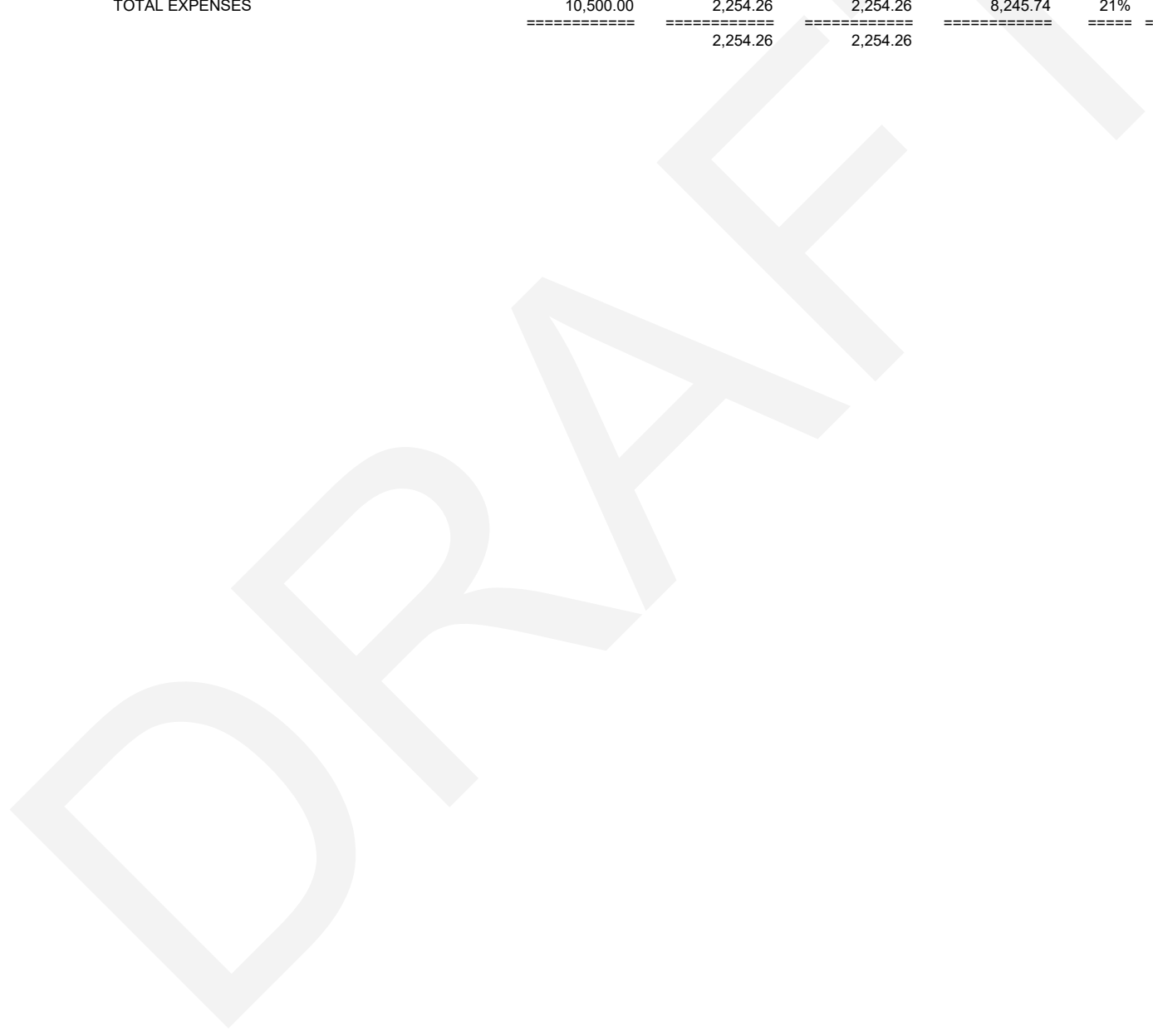


| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | Total Business Operations | 287,000.00 | 21,708.02 | 21,708.02 | 265,291.98 | 8% | 8% |
| | Administrative Tech Salaries | 102,350.00 | 8,649.83 | 8,649.83 | 93,700.17 | 8% | 8% |
| | Administrative Tech Benefits | 39,575.00 | 2,932.74 | 2,932.74 | 36,642.26 | 7% | 7% |
| | Administrative Tech Purchased Serv | 33,000.00 | 14,527.15 | 14,527.15 | 18,472.85 | 44% | 44% |
| | Administrative Tech Supplies | 5,377.00 | 1,500.00 | 1,500.00 | 3,877.00 | 28% | 28% |
| | Administrative Tech Capital Outlay | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | Total Administrative Tech | 184,802.00 | 27,609.72 | 27,609.72 | 157,192.28 | 15% | 15% |
| | Building & Care Salaries | 89,750.00 | 11,058.87 | 11,058.87 | 78,691.13 | 12% | 12% |
| | Building & Care Benefits | 34,600.00 | 3,979.73 | 3,979.73 | 30,620.27 | 12% | 12% |
| | Building & Care Purchased Services | 218,000.00 | 14,782.54 | 14,782.54 | 203,217.46 | 7% | 7% |
| | Building & Care Supplies | 10,000.00 | 8,811.69 | 8,811.69 | 1,188.31 | 88% | 88% |
| | Building & Care Capital Outlay | | 0.00 | 0.00 | | | |
| | Building & Care-Custodial Property | | | | | | |
| | Total Building & Care | 432,350.00 | 38,632.83 | 38,632.83 | 393,717.17 | 9% | 9% |
| | Building Maintenance Salaries | 85,500.00 | 8,476.52 | 8,476.52 | 77,023.48 | 10% | 10% |
| | Building Maintenance Benefits | 40,250.00 | 3,360.68 | 3,360.68 | 36,889.32 | 8% | 8% |
| | Building Maintenance Purchased Ser | 5,000.00 | 768.00 | 768.00 | 4,232.00 | 15% | 15% |
| | Building Maintenance Supplies | 39,000.00 | 1,432.82 | 1,432.82 | 37,567.18 | 4% | 4% |
| | Building Maintenance Capital Outla | | 0.00 | 0.00 | | | |
| | Total Building Maintenance | 169,750.00 | 14,038.02 | 14,038.02 | 155,711.98 | 8% | 8% |
| | Total Security | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| | Transportation Salaries | 119,000.00 | 9,308.81 | 9,308.81 | 109,691.19 | 8% | 8% |
| | Transportation Benefits | 32,750.00 | 2,467.67 | 2,467.67 | 30,282.33 | 8% | 8% |
| | Transportation Purchased Services | 47,750.00 | 2,322.25 | 2,322.25 | 45,427.75 | 5% | 5% |
| | Transportation Supplies | 35,750.00 | 1,407.08 | 1,407.08 | 34,342.92 | 4% | 4% |
| | Transportation Capital Outlay | 113,250.00 | 55,853.28 | 55,853.28 | 57,396.72 | 49% | 49% |
| | Total Student Transportation | 348,500.00 | 71,359.09 | 71,359.09 | 277,140.91 | 20% | 20% |
| | Activity Transportation Salaries | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| | Activity Transportation Benefits | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0% | 0% |
| | Activity Transportation Reimburse | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| | Total Activity Transportation | 600.00CR | 0.00 | 0.00 | 600.00CR | 0% | 0% |
| | Food Service Benefits | 9,000.00 | 871.70 | 871.70 | 8,128.30 | 10% | 10% |
| 100-720-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| | Summer Institute Purchased Service | | 0.00 | 0.00 | | | |
| 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 | 0.00 | | | |
| 100-999-999-0000 | PAYROLL TAX TRANSFER | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 8,423,225.45 | 741,669.14 | 741,669.14 | 7,681,556.31 | 9% | 9% |
| | | | 741,669.45 | 741,669.45 | | | |

| 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 | 0.00 | 6,500.00CR | 0% | 0% |
| 241-419-900-0000 | Other Local Income | | 0.00 | 0.00 | | | |
| 241-432-100-0000 | State Drivers Education Grant | 4,000.00CR | 0.00 | 0.00 | 4,000.00CR | 0% | 0% |
| TOTAL REVENUES | | 10,500.00CR | 0.00 | 0.00 | 10,500.00CR | 0% | 0% |
| ===== | | | | | | | |
| 241-541-110-0000 | Driver's Ed Teacher Salaries | 8,000.00 | 1,877.75 | 1,877.75 | 6,122.25 | 23% | 23% |
| 241-541-210-0000 | Driver's Ed Retirement | 960.00 | 224.20 | 224.20 | 735.80 | 23% | 23% |
| 241-541-220-0000 | FICA | 640.00 | 141.61 | 141.61 | 498.39 | 22% | 22% |
| 241-541-240-0000 | Health Insurance | 50.00 | 10.70 | 10.70 | 39.30 | 21% | 21% |
| 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| 241-541-410-0000 | Supplies | 750.00 | 0.00 | 0.00 | 750.00 | 0% | 0% |
| 241-541-440-0000 | Textbooks | | 0.00 | 0.00 | | | |
| 241-541-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 10,500.00 | 2,254.26 | 2,254.26 | 8,245.74 | 21% | 21% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | 2,254.26 | 2,254.26 | | | |



| 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 | 13,826.00CR | 0.00 | 0.00 | 13,826.00CR | 0% | 0% |
| | TOTAL REVENUES | 13,826.00CR | 0.00 | 0.00 | 13,826.00CR | 0% | 0% |
| 242-515-110-0000 | Salaries | 2,100.00 | 196.76 | 196.76 | 1,903.24 | 9% | 9% |
| 242-515-210-0000 | Retirement | 255.00 | 23.49 | 23.49 | 231.51 | 9% | 9% |
| 242-515-220-0000 | FICA | 175.00 | 14.98 | 14.98 | 160.02 | 9% | 9% |
| 242-515-240-0000 | Health & Life Insurance | | 1.89 | 1.89 | | | |
| 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 | 0.00 | 0.00 | 2,541.00 | 0% | 0% |
| 242-515-410-0000 | Supplies | 8,435.00 | 0.00 | 0.00 | 8,435.00 | 0% | 0% |
| 242-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 13,826.00 | 237.12 | 237.12 | 13,588.88 | 2% | 2% |
| | | | 237.12 | 237.12 | | | |

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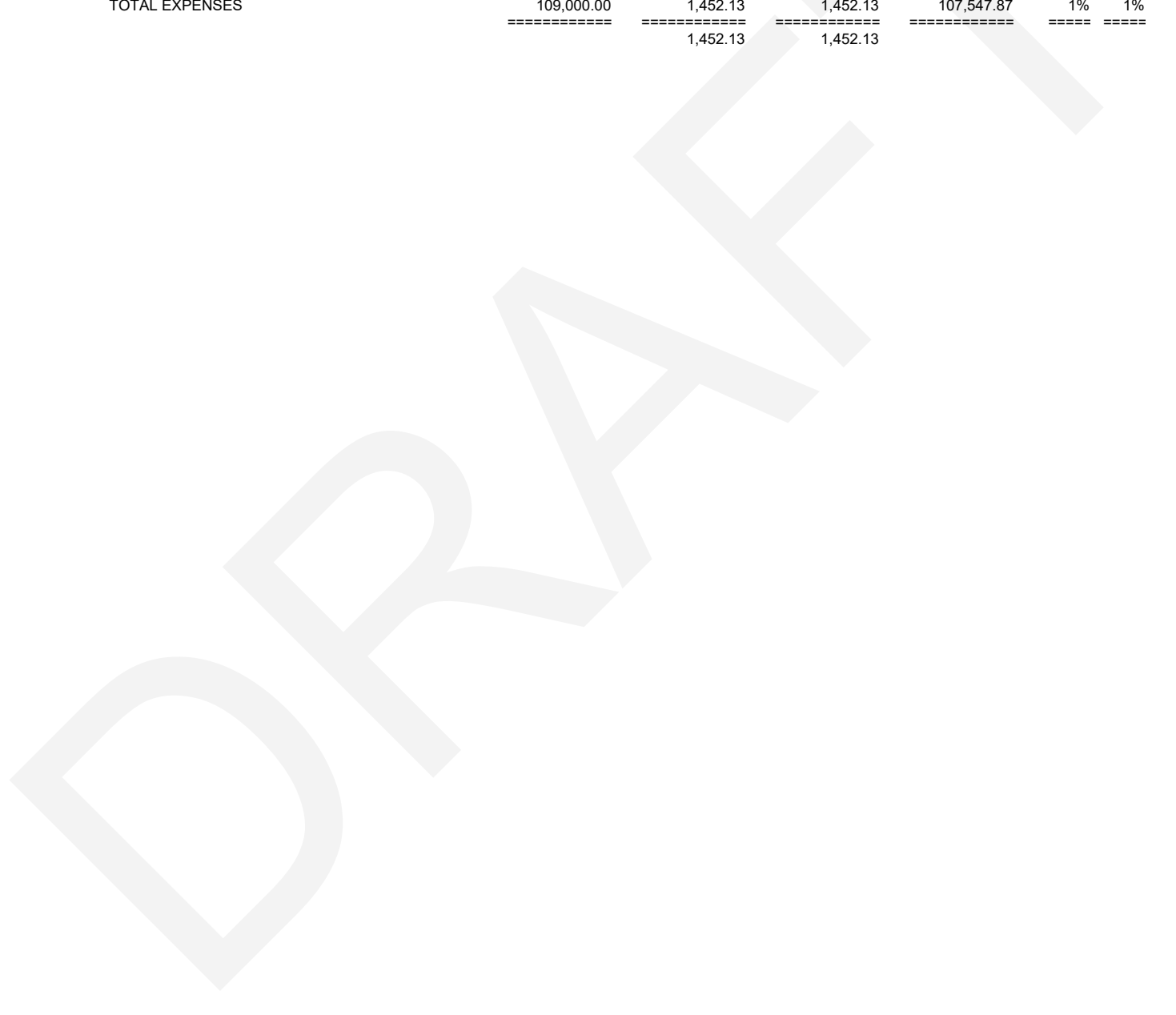
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------|---------------------------|------------|--------------|--------------|------------|------|------|
| PTE - ENGINEERING TECHNOLOGY | | | | | | | |
| 243-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 243-432-400-0000 | Other State Revenue | 5,926.00CR | 0.00 | 0.00 | 5,926.00CR | 0% | 0% |
| | TOTAL REVENUES | 5,926.00CR | 0.00 | 0.00 | 5,926.00CR | 0% | 0% |
| 243-515-110-0000 | Engineering Tech Salaries | 2,200.00 | 222.80 | 222.80 | 1,977.20 | 10% | 10% |
| 243-515-210-0000 | Retirement | 300.00 | 26.60 | 26.60 | 273.40 | 9% | 9% |
| 243-515-220-0000 | FICA | 200.00 | 16.98 | 16.98 | 183.02 | 8% | 8% |
| 243-515-240-0000 | Health & Life Insurance | 20.00 | 1.55 | 1.55 | 18.45 | 8% | 8% |
| 243-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 243-515-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 243-515-380-0000 | Travel | | 0.00 | 0.00 | | | |
| 243-515-410-0000 | Supplies | 3,206.00 | 125.00 | 125.00 | 3,081.00 | 4% | 4% |
| 243-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 243-517-321-0000 | LOCAL CONSORTIUM LCSI | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 5,926.00 | 392.93 | 392.93 | 5,533.07 | 7% | 7% |
| | | | 392.93 | 392.93 | | | |



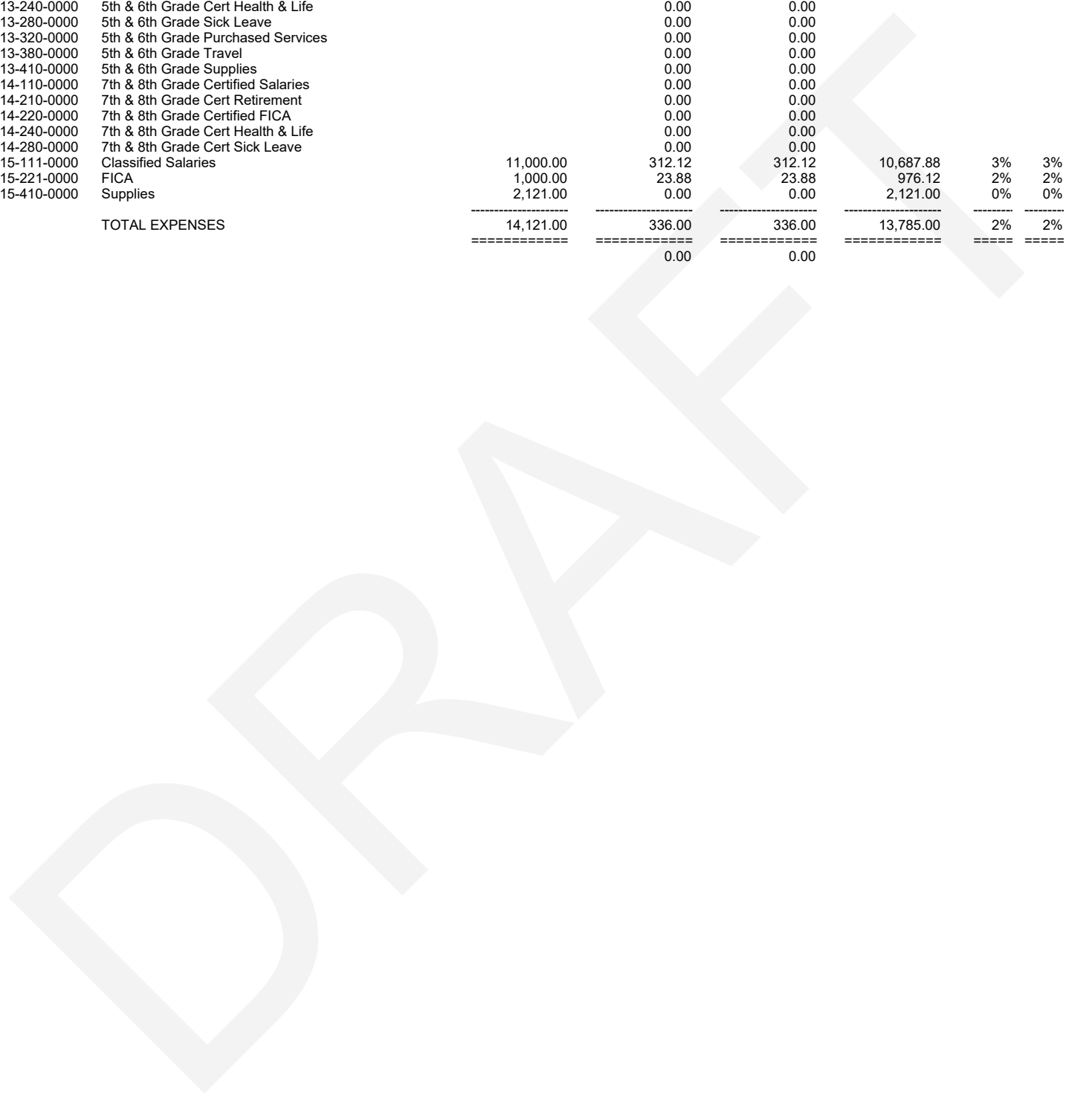
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------|-------------|--------------|--------------|-------------|------|------|
| PTE - AG SCIENCE | | | | | | | |
| 244-419-200-0000 | Contributions/Donations | | 0.00 | 0.00 | | | |
| 244-432-400-0000 | Other State Revenue | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| TOTAL REVENUES | | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| 244-515-110-0000 | Salaries | 6,800.00 | 590.28 | 590.28 | 6,209.72 | 9% | 9% |
| 244-515-210-0000 | Retirement | 800.00 | 70.48 | 70.48 | 729.52 | 9% | 9% |
| 244-515-220-0000 | FICA | 550.00 | 44.33 | 44.33 | 505.67 | 8% | 8% |
| 244-515-240-0000 | Health & Life Insurance | 100.00 | 5.16 | 5.16 | 94.84 | 5% | 5% |
| 244-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 244-515-320-0000 | Purchased Services | 1,235.00 | 0.00 | 0.00 | 1,235.00 | 0% | 0% |
| 244-515-380-0000 | Travel | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 0% | 0% |
| 244-515-410-0000 | Supplies | 3,825.00 | 417.96 | 417.96 | 3,407.04 | 11% | 11% |
| 244-515-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 244-515-555-0000 | Greenhouse | | 0.00 | 0.00 | | | |
| TOTAL EXPENSES | | 15,000.00 | 1,128.21 | 1,128.21 | 13,871.79 | 8% | 8% |
| | | | 1,128.21 | 1,128.21 | | | |



| 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 | 109,000.00CR | 0.00 | 0.00 | 109,000.00CR | 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 | 109,000.00CR | 0.00 | 0.00 | 109,000.00CR | 0% | 0% |
| 245-623-110-0000 | Technology Salaries | 20,000.00 | 420.00 | 420.00 | 19,580.00 | 2% | 2% |
| 245-623-210-0000 | Technology Retirement | | 0.00 | 0.00 | | | |
| 245-623-220-0000 | Technology FICA | 1,500.00 | 32.13 | 32.13 | 1,467.87 | 2% | 2% |
| 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 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 245-623-410-0000 | Technology Supplies | 75,500.00 | 1,000.00 | 1,000.00 | 74,500.00 | 1% | 1% |
| 245-623-550-0000 | Technology Capital Outlay | | 0.00 | 0.00 | | | |
| 245-656-380-0000 | Technology Travel | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 109,000.00 | 1,452.13 | 1,452.13 | 107,547.87 | 1% | 1% |
| | | | 1,452.13 | 1,452.13 | | | |



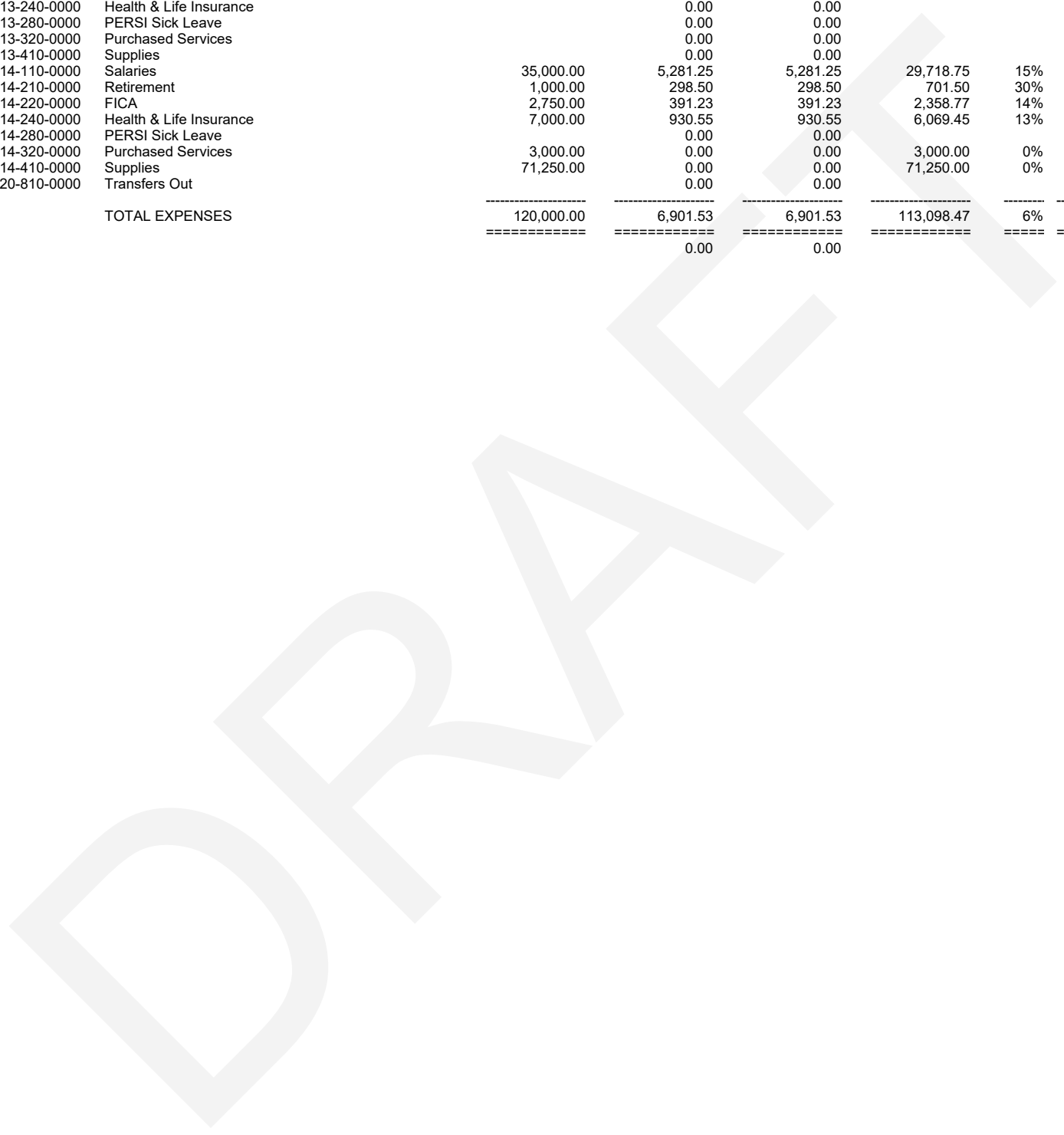
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| STATE DRUG FREE | | | | | | | |
| 246-439-000-0000 | Other State Revenue | 14,121.00CR | 0.00 | 0.00 | 14,121.00CR | 0% | 0% |
| TOTAL REVENUES | | 14,121.00CR | 0.00 | 0.00 | 14,121.00CR | 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 | 11,000.00 | 312.12 | 312.12 | 10,687.88 | 3% | 3% |
| 246-515-221-0000 | FICA | 1,000.00 | 23.88 | 23.88 | 976.12 | 2% | 2% |
| 246-515-410-0000 | Supplies | 2,121.00 | 0.00 | 0.00 | 2,121.00 | 0% | 0% |
| TOTAL EXPENSES | | 14,121.00 | 336.00 | 336.00 | 13,785.00 | 2% | 2% |
| | | | 0.00 | 0.00 | | | |



| 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 | 120,000.00CR | 0.00 | 0.00 | 120,000.00CR | 0% | 0% |
| | TOTAL REVENUES | 120,000.00CR | 0.00 | 0.00 | 120,000.00CR | 0% | 0% |
| 250-513-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 250-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 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 | | 0.00 | 0.00 | | | |
| 250-514-110-0000 | Salaries | 35,000.00 | 5,281.25 | 5,281.25 | 29,718.75 | 15% | 15% |
| 250-514-210-0000 | Retirement | 1,000.00 | 298.50 | 298.50 | 701.50 | 30% | 30% |
| 250-514-220-0000 | FICA | 2,750.00 | 391.23 | 391.23 | 2,358.77 | 14% | 14% |
| 250-514-240-0000 | Health & Life Insurance | 7,000.00 | 930.55 | 930.55 | 6,069.45 | 13% | 13% |
| 250-514-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 250-514-320-0000 | Purchased Services | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 250-514-410-0000 | Supplies | 71,250.00 | 0.00 | 0.00 | 71,250.00 | 0% | 0% |
| 250-920-810-0000 | Transfers Out | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 120,000.00 | 6,901.53 | 6,901.53 | 113,098.47 | 6% | 6% |
| | | | 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 | 218,858.00CR | 0.00 | 0.00 | 218,858.00CR | 0% | 0% |
| 251-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 218,858.00CR | 0.00 | 0.00 | 218,858.00CR | 0% | 0% |
| 251-512-110-0000 | Salaries | 167,000.00 | 10,531.24 | 10,531.24 | 156,468.76 | 6% | 6% |
| 251-512-111-0000 | Elementary Aide Salaries | 1,500.00 | 125.00 | 125.00 | 1,375.00 | 8% | 8% |
| 251-512-160-0000 | Title I Substitutes | | 0.00 | 0.00 | | | |
| 251-512-210-0000 | Retirement | 17,000.00 | 1,257.43 | 1,257.43 | 15,742.57 | 7% | 7% |
| 251-512-211-0000 | Aide Retirement | 400.00 | 14.93 | 14.93 | 385.07 | 4% | 4% |
| 251-512-220-0000 | FICA | 12,000.00 | 804.73 | 804.73 | 11,195.27 | 7% | 7% |
| 251-512-221-0000 | Aide FICA | 100.00 | 8.33 | 8.33 | 91.67 | 8% | 8% |
| 251-512-222-0000 | Substitutes FICA | | 0.00 | 0.00 | | | |
| 251-512-240-0000 | Health Insurance | 20,000.00 | 1,617.07 | 1,617.07 | 18,382.93 | 8% | 8% |
| 251-512-241-0000 | Aide Health & Life Insurance | 300.00 | 13.39 | 13.39 | 286.61 | 4% | 4% |
| 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 | 358.00 | 0.00 | 0.00 | 358.00 | 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| | TOTAL EXPENSES | 218,858.00 | 14,372.12 | 14,372.12 | 204,485.88 | 7% | 7% |
| | | | 14,372.12 | 14,372.12 | | | |



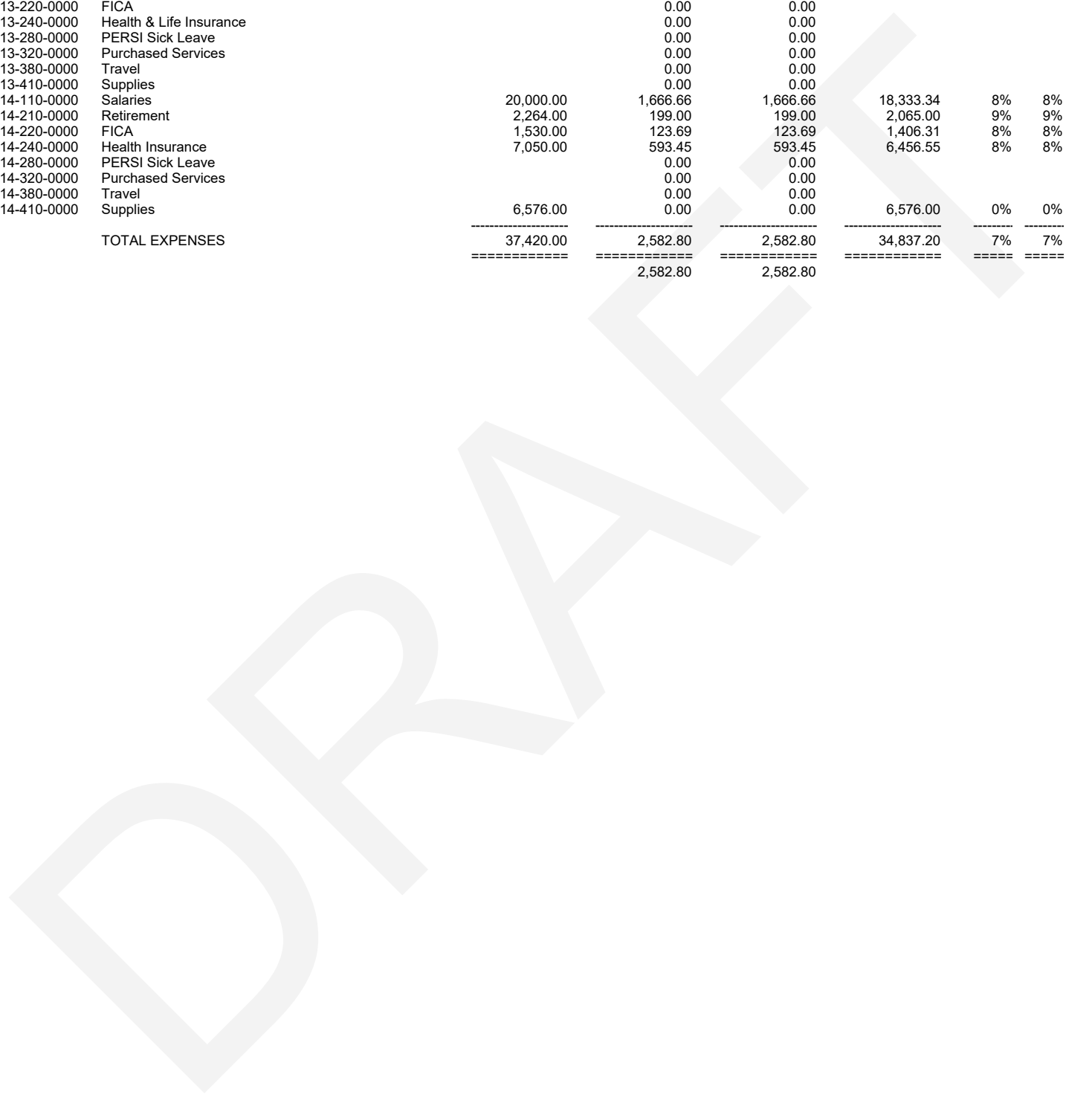
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------|----------|--------------|--------------|---------|------|------|
| | ESSER | | | | | | |
| 252-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| 252-513-110-0000 | 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 | | 10,000.00 | 10,000.00 | | | |
| 252-514-210-0000 | Retirement | | 1,194.00 | 1,194.00 | | | |
| 252-514-220-0000 | FICA | | 741.83 | 741.83 | | | |
| 252-514-240-0000 | Health Insurance | | 956.60 | 956.60 | | | |
| 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 | | | |
| 252-611-110-0000 | Guidance Salaries | | 0.00 | 0.00 | | | |
| 252-611-200-0000 | Guidance Benefits | | 0.00 | 0.00 | | | |
| 252-664-110-0000 | Maintenance Salaries | | 0.00 | 0.00 | | | |
| 252-664-200-0000 | Maintenance Benefits | | 0.00 | 0.00 | | | |
| 252-664-410-0000 | Maintenance Supplies-ESSERF | | 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 | | | |
| | TOTAL EXPENSES | | 12,892.43 | 12,892.43 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------|-------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE I-C MIGRATORY CHILDREN | | | | | | | |
| 253-445-100-0000 | Restricted Grant Income | 88,993.00CR | 0.00 | 0.00 | 88,993.00CR | 0% | 0% |
| | TOTAL REVENUES | 88,993.00CR | 0.00 | 0.00 | 88,993.00CR | 0% | 0% |
| 253-512-110-0000 | Salaries | | 5,547.50 | 5,547.50 | | | |
| 253-512-111-0000 | Aides Salaries | 40,250.00 | 4,309.93 | 4,309.93 | 35,940.07 | 11% | 11% |
| 253-512-160-0000 | Migrant Substitutes | | 0.00 | 0.00 | | | |
| 253-512-210-0000 | Retirement | | 662.37 | 662.37 | | | |
| 253-512-211-0000 | Aides Retirement | 4,800.00 | 514.60 | 514.60 | 4,285.40 | 11% | 11% |
| 253-512-220-0000 | FICA | | 749.73 | 749.73 | | | |
| 253-512-221-0000 | Aides FICA | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0% | 0% |
| 253-512-240-0000 | Health Insurance | | 452.61 | 452.61 | | | |
| 253-512-241-0000 | Aides Health & Life Insurance | 7,500.00 | 300.76 | 300.76 | 7,199.24 | 4% | 4% |
| 253-512-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 253-512-281-0000 | Aides Sick Leave | | 0.00 | 0.00 | | | |
| 253-512-320-0000 | Purchased Services | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 253-512-410-0000 | Supplies | 25,093.00 | 0.00 | 0.00 | 25,093.00 | 0% | 0% |
| 253-512-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| 253-514-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 92,893.00 | 12,537.50 | 12,537.50 | 80,355.50 | 13% | 13% |
| | | | 0.00 | 0.00 | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-------------------------|-------------|--------------|--------------|-------------|------|------|
| GEAR UP | | | | | | | |
| 254-445-100-0000 | Restricted Grant Income | 37,420.00CR | 0.00 | 0.00 | 37,420.00CR | 0% | 0% |
| 254-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 37,420.00CR | 0.00 | 0.00 | 37,420.00CR | 0% | 0% |
| ===== | | | | | | | |
| 254-513-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 254-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 254-513-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 254-513-240-0000 | Health & Life Insurance | | 0.00 | 0.00 | | | |
| 254-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 254-513-320-0000 | Purchased Services | | 0.00 | 0.00 | | | |
| 254-513-380-0000 | Travel | | 0.00 | 0.00 | | | |
| 254-513-410-0000 | Supplies | | 0.00 | 0.00 | | | |
| 254-514-110-0000 | Salaries | 20,000.00 | 1,666.66 | 1,666.66 | 18,333.34 | 8% | 8% |
| 254-514-210-0000 | Retirement | 2,264.00 | 199.00 | 199.00 | 2,065.00 | 9% | 9% |
| 254-514-220-0000 | FICA | 1,530.00 | 123.69 | 123.69 | 1,406.31 | 8% | 8% |
| 254-514-240-0000 | Health Insurance | 7,050.00 | 593.45 | 593.45 | 6,456.55 | 8% | 8% |
| 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 | 6,576.00 | 0.00 | 0.00 | 6,576.00 | 0% | 0% |
| TOTAL EXPENSES | | 37,420.00 | 2,582.80 | 2,582.80 | 34,837.20 | 7% | 7% |
| ===== | | | | | | | |
| | | | 2,582.80 | 2,582.80 | | | |



| 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 | 250,164.00CR | 0.00 | 0.00 | 250,164.00CR | 0% | 0% |
| | TOTAL REVENUES | 250,164.00CR | 0.00 | 0.00 | 250,164.00CR | 0% | 0% |
| 257-521-110-0000 | Salaries | 107,000.00 | 4,233.33 | 4,233.33 | 102,766.67 | 4% | 4% |
| 257-521-111-0000 | Salaries - Aides | 72,750.00 | 5,691.92 | 5,691.92 | 67,058.08 | 8% | 8% |
| 257-521-210-0000 | Retirement | 12,750.00 | 505.46 | 505.46 | 12,244.54 | 4% | 4% |
| 257-521-211-0000 | Aides Retirement | 8,750.00 | 764.93 | 764.93 | 7,985.07 | 9% | 9% |
| 257-521-220-0000 | FICA | 8,250.00 | 321.49 | 321.49 | 7,928.51 | 4% | 4% |
| 257-521-221-0000 | Aides FICA | 5,750.00 | 487.09 | 487.09 | 5,262.91 | 8% | 8% |
| 257-521-240-0000 | Health Insurance | 15,400.00 | 435.37 | 435.37 | 14,964.63 | 3% | 3% |
| 257-521-241-0000 | Health Insurance - Aides | 19,350.00 | 1,979.29 | 1,979.29 | 17,370.71 | 10% | 10% |
| 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 | 164.00 | 12,977.30 | 12,977.30 | (12,813.30) | 999% | 999% |
| 257-521-322-0000 | Match Payments | | 0.00 | 0.00 | | | |
| 257-521-410-0000 | Supplies | | 2,007.50 | 2,007.50 | | | |
| 257-521-550-0000 | Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 250,164.00 | 29,403.68 | 29,403.68 | 220,760.32 | 12% | 12% |



| 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 | 11,105.00CR | 0.00 | 0.00 | 11,105.00CR | 0% | 0% |
| | TOTAL REVENUES | 11,105.00CR | 0.00 | 0.00 | 11,105.00CR | 0% | 0% |
| 258-522-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 258-522-111-0000 | Aides Salaries | 10,250.00 | 714.58 | 714.58 | 9,535.42 | 7% | 7% |
| 258-522-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 258-522-211-0000 | Aides Retirement | 855.00 | 0.00 | 0.00 | 855.00 | 0% | 0% |
| 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 | 11,105.00 | 714.58 | 714.58 | 10,390.42 | 6% | 6% |

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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 | 175,000.00CR | 5,672.97CR | 5,672.97CR | 169,327.03CR | 3% | 3% |
| 260-460-100-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 175,000.00CR | 5,672.97CR | 5,672.97CR | 169,327.03CR | 3% | 3% |
| | | | | | | | |
| 260-521-110-0000 | Special Ed Salaries | 52,000.00 | 3,989.58 | 3,989.58 | 48,010.42 | 8% | 8% |
| 260-521-111-0000 | Paraprofessional Salaries | 16,400.00 | 1,345.33 | 1,345.33 | 15,054.67 | 8% | 8% |
| 260-521-114-0000 | PSR Salaries | 27,250.00 | 2,088.00 | 2,088.00 | 25,162.00 | 8% | 8% |
| 260-521-210-0000 | Special Ed Retirement | 7,500.00 | 886.29 | 886.29 | 6,613.71 | 12% | 12% |
| 260-521-220-0000 | Special Ed FICA | 12,450.00 | 545.64 | 545.64 | 11,904.36 | 4% | 4% |
| 260-521-240-0000 | Special Ed Health Insurance | 22,000.00 | 1,368.60 | 1,368.60 | 20,631.40 | 6% | 6% |
| 260-521-280-0000 | Special Ed Sick Leave | | 0.00 | 0.00 | | | |
| 260-521-320-0000 | Special Ed Purchased Services | 37,400.00 | 0.00 | 0.00 | 37,400.00 | 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 | | | |
| 260-521-550-0000 | Special Ed Capital Outlay | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 175,000.00 | 10,223.44 | 10,223.44 | 164,776.56 | 6% | 6% |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|-------------|--------------|--------------|-------------|-------|-------|
| | TITLE IV-A, ESSA | | | | | | |
| 261-445-900-0000 | Other Indirect Restricted Federal | 21,525.00CR | 0.00 | 0.00 | 21,525.00CR | 0% | 0% |
| 261-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 21,525.00CR | 0.00 | 0.00 | 21,525.00CR | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 261-512-110-0000 | Certified Salaries | | 0.00 | 0.00 | | | |
| 261-512-111-0000 | Paraprofessional Salaries | 21,525.00 | 0.00 | 0.00 | 21,525.00 | 0% | 0% |
| 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 | 21,525.00 | 0.00 | 0.00 | 21,525.00 | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|----------|--------------|--------------|---------|------|------|
| | 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 | 16,208.00CR | 0.00 | 0.00 | 16,208.00CR | 0% | 0% |
| | TOTAL REVENUES | 16,208.00CR | 0.00 | 0.00 | 16,208.00CR | 0% | 0% |
| 263-656-110-0000 | Salaries | 4,000.00 | 104.32 | 104.32 | 3,895.68 | 3% | 3% |
| 263-656-210-0000 | Retirement | 525.00 | 12.46 | 12.46 | 512.54 | 2% | 2% |
| 263-656-220-0000 | FICA | 350.00 | 7.95 | 7.95 | 342.05 | 2% | 2% |
| 263-656-240-0000 | Health & Life Insurance | 500.00 | 12.55 | 12.55 | 487.45 | 3% | 3% |
| 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 | | 0.00 | 0.00 | | | |
| 263-515-410-0000 | Supplies | 7,033.00 | 3,144.12 | 3,144.12 | 3,888.88 | 45% | 45% |
| 263-515-550-0000 | Capital Outlay | 3,800.00 | 1,158.10 | 1,158.10 | 2,641.90 | 30% | 30% |
| | TOTAL EXPENSES | 16,208.00 | 4,439.50 | 4,439.50 | 11,768.50 | 27% | 27% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| | TITLE III | | | | | | |
| 270-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| 270-445-900-0000 | Other Indirect Restricted Federal | 50,787.00CR | 0.00 | 0.00 | 50,787.00CR | 0% | 0% |
| 270-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 50,787.00CR | 0.00 | 0.00 | 50,787.00CR | 0% | 0% |
| 270-512-110-0000 | Salaries | 410.00 | 2,400.00 | 2,400.00 | (1,990.00) | 585% | 585% |
| 270-512-111-0000 | Aides Salaries | 25,000.00 | 3,329.86 | 3,329.86 | 21,670.14 | 13% | 13% |
| 270-512-210-0000 | Retirement | 36.00 | 286.56 | 286.56 | (250.56) | 796% | 796% |
| 270-512-211-0000 | Aides Retirement | 3,000.00 | 397.60 | 397.60 | 2,602.40 | 13% | 13% |
| 270-512-220-0000 | FICA | 2,000.00 | 403.73 | 403.73 | 1,596.27 | 20% | 20% |
| 270-512-221-0000 | Aides FICA | | 0.00 | 0.00 | | | |
| 270-512-240-0000 | Health Insurance | 48.00 | 220.21 | 220.21 | (172.21) | 459% | 459% |
| 270-512-241-0000 | Aide Health & Life Insurance | 7,500.00 | 819.30 | 819.30 | 6,680.70 | 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 | 12,793.00 | 0.00 | 0.00 | 12,793.00 | 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 | 50,787.00 | 7,857.26 | 7,857.26 | 42,929.74 | 15% | 15% |



| 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 | 48,999.00CR | 0.00 | 0.00 | 48,999.00CR | 0% | 0% |
| | TOTAL REVENUES | 48,999.00CR | 0.00 | 0.00 | 48,999.00CR | 0% | 0% |
| 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 | 34,191.00 | 0.00 | 0.00 | 34,191.00 | 0% | 0% |
| 271-512-410-0000 | Supplies | 14,808.00 | 9,741.00 | 9,741.00 | 5,067.00 | 66% | 66% |
| 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 | | 728.40 | 728.40 | | | |
| 271-515-210-0000 | Retirement | | 86.98 | 86.98 | | | |
| 271-515-220-0000 | FICA | | 53.98 | 53.98 | | | |
| 271-515-240-0000 | Health Insurance | | 79.79 | 79.79 | | | |
| 271-515-280-0000 | Sick Leave | | 0.00 | 0.00 | | | |
| 271-920-810-0000 | Transfers Out | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | 48,999.00 | 10,690.15 | 10,690.15 | 38,308.85 | 22% | 22% |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| 21ST CENTURY GRANT PROGRAM | | | | | | | |
| 273-445-900-0000 | Other Indirect Restricted Federal | 142,030.00CR | 0.00 | 0.00 | 142,030.00CR | 0% | 0% |
| | TOTAL REVENUES | 142,030.00CR | 0.00 | 0.00 | 142,030.00CR | 0% | 0% |
| | | | | | | | |
| 273-512-110-0000 | Salaries | | 1,222.50 | 1,222.50 | | | |
| 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 | | 397.97 | 397.97 | | | |
| 273-513-110-0000 | Salaries | 96,132.00 | 25,411.58 | 25,411.58 | 70,720.42 | 26% | 26% |
| 273-513-210-0000 | Retirement | | 0.00 | 0.00 | | | |
| 273-513-220-0000 | FICA Expense | 24,101.48 | 1,885.76 | 1,885.76 | 22,215.72 | 8% | 8% |
| 273-513-240-0000 | Health & Life Insurance | | 152.81 | 152.81 | | | |
| 273-513-280-0000 | PERSI Sick Leave | | 0.00 | 0.00 | | | |
| 273-513-320-0000 | Purchased Services | 1,630.00 | 0.00 | 0.00 | 1,630.00 | 0% | 0% |
| 273-513-410-0000 | Supplies | 8,136.52 | 0.00 | 0.00 | 8,136.52 | 0% | 0% |
| 273-514-110-0000 | Salaries | | 0.00 | 0.00 | | | |
| 273-514-210-0000 | Retirement | | 2,356.24 | 2,356.24 | | | |
| 273-514-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 273-514-240-0000 | Health & Life Insurance | | 1,707.55 | 1,707.55 | | | |
| 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 | 12,030.00 | 0.00 | 0.00 | 12,030.00 | 0% | 0% |
| | TOTAL EXPENSES | 142,030.00 | 33,134.41 | 33,134.41 | 108,895.59 | 23% | 23% |



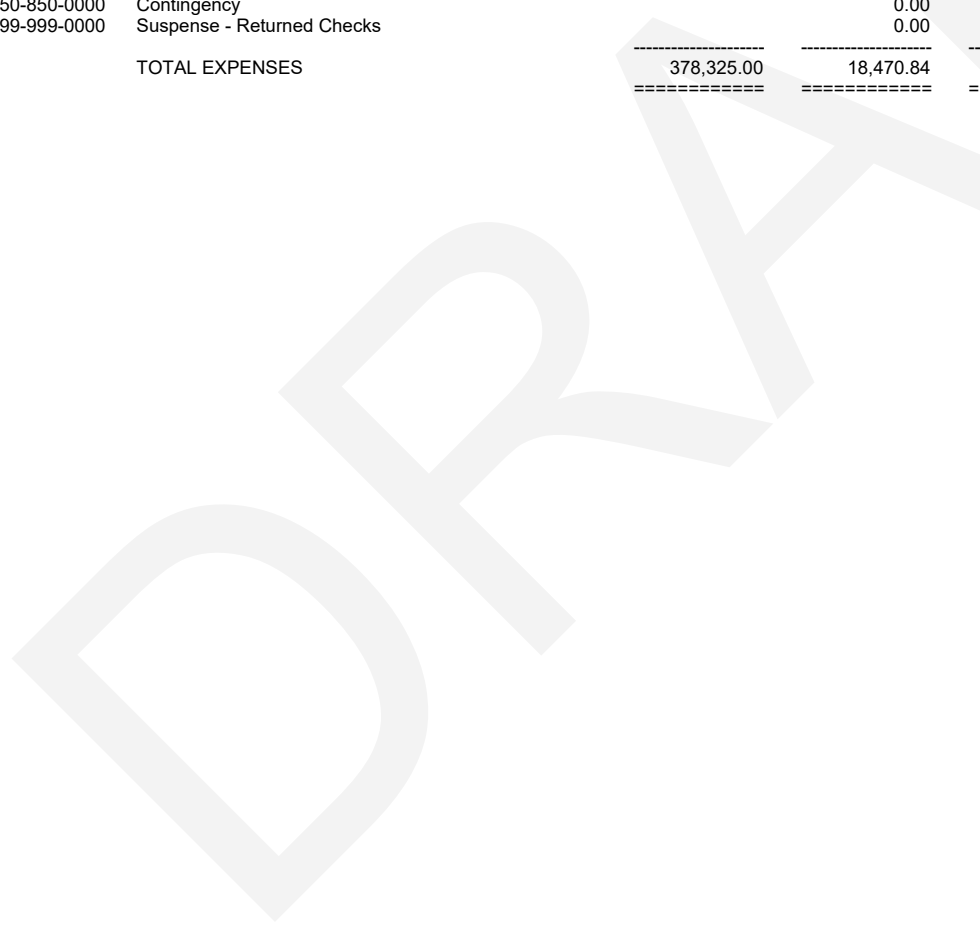
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|---|----------|--------------|--------------|---------|------|------|
| 274-445-900-0000 | 21ST CENTURY SUPPLEMENTAL GRANTS Other Indirect Restricted Federal | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | | 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 | | | |
| | TOTAL EXPENSES | | 0.00 | 0.00 | | | |

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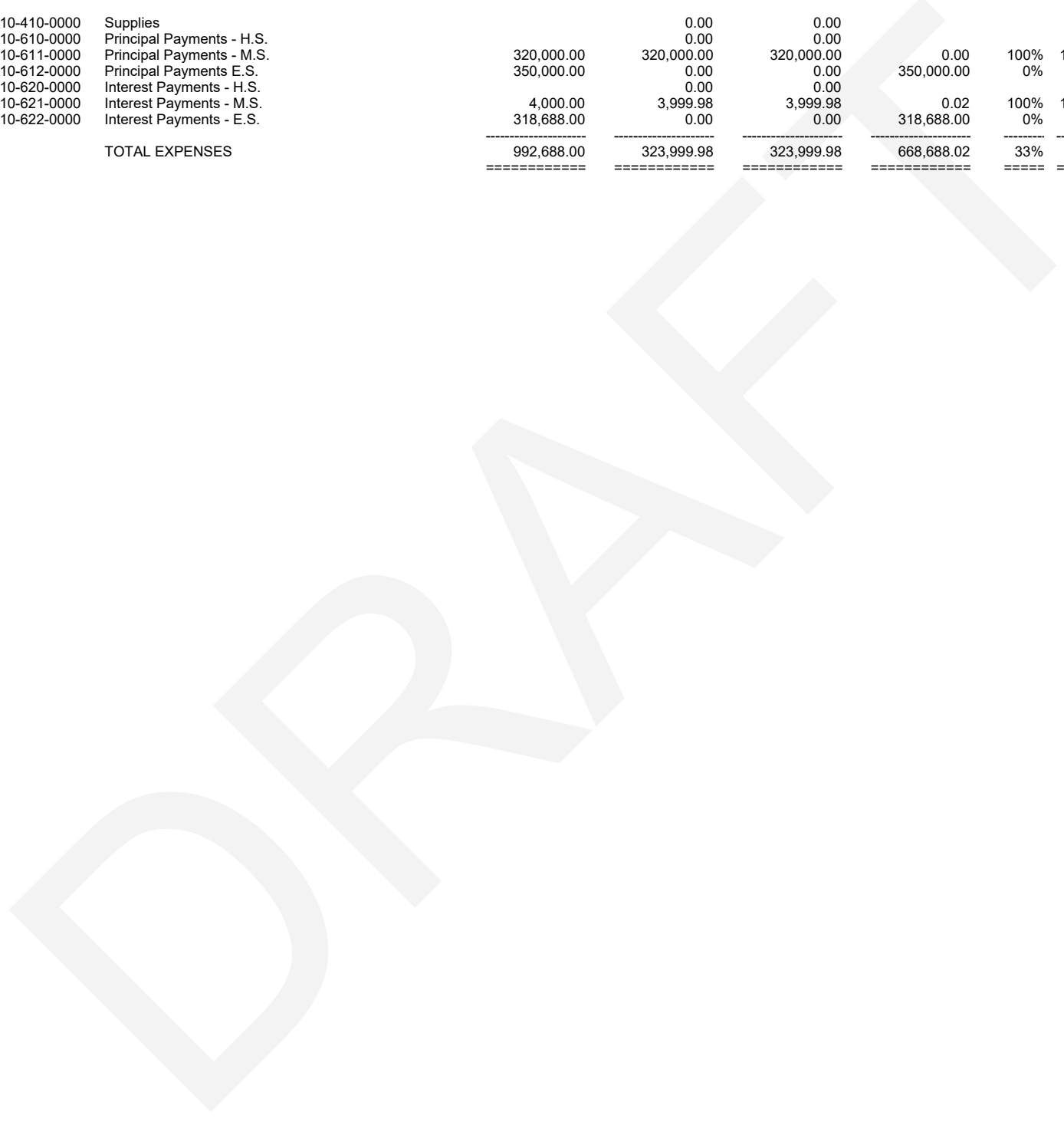
| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------------------|-------------------------------------|----------|--------------|--------------|---------|-------|-------|
| IDAHO REBOUNDS - TECHNOLOGY FUNDING | | | | | | | |
| 283-445-100-0000 | Restricted Grant Income | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | ----- | 0.00 | 0.00 | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 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 | 0.00 | | | |
| 283-623-410-0000 | Technology Supplies | | 0.00 | 0.00 | | | |
| 283-656-320-0000 | Administrative Purchased Services | | 0.00 | 0.00 | | | |
| 283-656-410-0000 | Administrative Supplies | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | ----- | 0.00 | 0.00 | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== | ===== |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| CHILD NUTRITION | | | | | | | |
| 290-415-100-0000 | Investment Earnings | 25.00CR | 1.97CR | 1.97CR | 23.03CR | 8% | 8% |
| 290-416-200-0000 | Meal Sales | 500.00CR | 0.00 | 0.00 | 500.00CR | 0% | 0% |
| 290-419-200-0000 | Donations/Contributions | | 0.00 | 0.00 | | | |
| 290-419-900-0000 | Other Local Revenue | 12,100.00CR | 0.00 | 0.00 | 12,100.00CR | 0% | 0% |
| 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 | 270,000.00CR | 0.00 | 0.00 | 270,000.00CR | 0% | 0% |
| 290-445-501-0000 | Child Nutrition Reimbursement-FFVP | 30,000.00CR | 0.00 | 0.00 | 30,000.00CR | 0% | 0% |
| 290-445-502-0000 | Child Nutrition Reimbursement-Brea | 55,000.00CR | 0.00 | 0.00 | 55,000.00CR | 0% | 0% |
| 290-445-503-0000 | Child Nutrition Reimburse-Snack | 500.00CR | 0.00 | 0.00 | 500.00CR | 0% | 0% |
| 290-445-504-0000 | Summer Food Program | 3,200.00CR | 0.00 | 0.00 | 3,200.00CR | 0% | 0% |
| 290-445-510-0000 | Child Nutrition Reimburse-CC | 7,000.00CR | 0.00 | 0.00 | 7,000.00CR | 0% | 0% |
| 290-445-900-0000 | Commodities Revenue | | 0.00 | 0.00 | | | |
| TOTAL REVENUES | | 378,325.00CR | 1.97CR | 1.97CR | 378,323.03CR | 0% | 0% |
| ===== | | | | | | | |
| 290-710-110-0000 | Child Nutrition Director Salaries | 33,250.00 | 4,183.79 | 4,183.79 | 29,066.21 | 13% | 13% |
| 290-710-111-0000 | Child Nutrition Managers | 41,500.00 | 4,257.48 | 4,257.48 | 37,242.52 | 10% | 10% |
| 290-710-112-0000 | Child Nutrition Cooks | 53,500.00 | 3,905.63 | 3,905.63 | 49,594.37 | 7% | 7% |
| 290-710-160-0000 | Child Nutrition Substitutes | | 0.00 | 0.00 | | | |
| 290-710-210-0000 | Retirement | 15,500.00 | 1,366.85 | 1,366.85 | 14,133.15 | 9% | 9% |
| 290-710-220-0000 | FICA | | 0.00 | 0.00 | | | |
| 290-710-240-0000 | Health Insurance | 23,500.00 | 1,773.51 | 1,773.51 | 21,726.49 | 8% | 8% |
| 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 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 290-710-330-0000 | Utilities | | 0.00 | 0.00 | | | |
| 290-710-410-0000 | Supplies | 7,850.00 | 446.92 | 446.92 | 7,403.08 | 6% | 6% |
| 290-710-450-0000 | Food Costs | 201,165.00 | 2,536.66 | 2,536.66 | 198,628.34 | 1% | 1% |
| 290-710-451-0000 | Commodity Costs | | 0.00 | 0.00 | | | |
| 290-710-490-0000 | Sales Tax Expense | 60.00 | 0.00 | 0.00 | 60.00 | 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 | | 378,325.00 | 18,470.84 | 18,470.84 | 359,854.16 | 5% | 5% |
| ===== | | | | | | | |



| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------------|---------------------------|---------------------|-------------------|-------------------|---------------------|------------|------------|
| BOND REDEMPTION & INTEREST | | | | | | | |
| 310-412-500-0000 | Property Taxes | 837,334.00CR | 0.00 | 0.00 | 837,334.00CR | 0% | 0% |
| 310-413-000-0000 | Interest and Penalty | 3,000.00CR | 296.44CR | 296.44CR | 2,703.56CR | 10% | 10% |
| 310-415-100-0000 | Investment Earnings | 3,000.00CR | 0.46CR | 0.46CR | 2,999.54CR | 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 | 112,000.00CR | 0.00 | 0.00 | 112,000.00CR | 0% | 0% |
| | TOTAL REVENUES | 969,234.00CR | 296.90CR | 296.90CR | 968,937.10CR | 0% | 0% |
| DR | | | | | | | |
| 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. | 320,000.00 | 320,000.00 | 320,000.00 | 0.00 | 100% | 100% |
| 310-910-612-0000 | Principal Payments E.S. | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0% | 0% |
| 310-910-620-0000 | Interest Payments - H.S. | | 0.00 | 0.00 | | | |
| 310-910-621-0000 | Interest Payments - M.S. | 4,000.00 | 3,999.98 | 3,999.98 | 0.02 | 100% | 100% |
| 310-910-622-0000 | Interest Payments - E.S. | 318,688.00 | 0.00 | 0.00 | 318,688.00 | 0% | 0% |
| | TOTAL EXPENSES | 992,688.00 | 323,999.98 | 323,999.98 | 668,688.02 | 33% | 33% |



| 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 | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 355,000.00CR | 0.00 | 0.00 | 355,000.00CR | 0% | 0% |
| ===== | | | | | | | |
| 410-664-320-0000 | Purchased Services | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-664-410-0000 | Facilities Supplies | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 410-664-550-0000 | Facilities Capital Outlay | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 355,000.00 | 0% | 0% |
| ===== | | | | | | | |



| 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 | 83,014.00CR | 0.00 | 0.00 | 83,014.00CR | 0% | 0% |
| 420-437-200-0000 | Additional State Maintenance | 2,620.00CR | 0.00 | 0.00 | 2,620.00CR | 0% | 0% |
| 420-460-000-0000 | Transfers In | | 0.00 | 0.00 | | | |
| | TOTAL REVENUES | 85,634.00CR | 0.00 | 0.00 | 85,634.00CR | 0% | 0% |
| DR | | | | | | | |
| 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 | 53,250.00 | 4,450.40 | 4,450.40 | 48,799.60 | 8% | 8% |
| 420-664-210-0000 | Maintenance Retirement | 6,500.00 | 531.38 | 531.38 | 5,968.62 | 8% | 8% |
| 420-664-220-0000 | Maintenance FICA | 4,250.00 | 338.94 | 338.94 | 3,911.06 | 8% | 8% |
| 420-664-240-0000 | Maintenance Health Insurance | 7,750.00 | 625.55 | 625.55 | 7,124.45 | 8% | 8% |
| 420-664-280-0000 | Maintenance Sick Leave | | 0.00 | 0.00 | | | |
| 420-664-320-0000 | Maintenance Purchased Services | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 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 | 85,634.00 | 5,946.27 | 5,946.27 | 79,687.73 | 7% | 7% |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|-----------------------------------|--------------|--------------|--------------|
| | GENERAL FUND | | | |
| 100-111-100-0000 | General Checking - Pooled Cash | 444,134.04 | 125,357.81 | 569,491.85 |
| 101-111-100-0000 | General Checking - Pooled Cash | 16,955.37 | 11,719.59CR | 5,235.78 |
| 102-111-100-0000 | Pooled Cash - Id Rebounds-CVRF | 0.00 | 0.00 | 0.00 |
| 103-111-100-0000 | General Checking - Pooled Cash | 1,198.40 | 0.00 | 1,198.40 |
| 105-111-100-0000 | General Checking - Pooled Cash | 30,411.14 | 0.00 | 30,411.14 |
| 107-111-100-0000 | General Checking - Pooled Cash | 4,409.37 | 0.00 | 4,409.37 |
| 110-111-100-0000 | General Checking - Pooled Cash | 12,723.55 | 5,716.50CR | 7,007.05 |
| 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 | 718,874.17 | 501,578.21CR | 217,295.96 |
| 100-112-500-0000 | Prepaid Expenses | 0.00 | 0.00 | 0.00 |
| 100-113-100-0000 | Property Taxes Receivable | 82,770.62 | 76,624.19CR | 6,146.43 |
| 100-114-100-0000 | Grant Receivable | 148,421.79 | 148,421.79CR | 0.00 |
| 100-114-150-0000 | Other State Support Receivable | 0.00 | 0.00 | 0.00 |
| 100-114-160-0000 | Ag Replacement Tax Receivable | 5,820.50 | 5,820.50CR | 0.00 |
| 100-114-180-0000 | Other State Revenue Receivable | 6,000.00 | 6,000.00CR | 0.00 |
| 100-114-200-0000 | Due From School Lunch Program | 140,708.50 | 0.00 | 140,708.50 |
| 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 | 10,191.95 | 0.00 | 10,191.95 |
| 100-114-301-0000 | Miscellaneous Receivable - Bates | 0.00 | 0.00 | 0.00 |
| 100-114-302-0000 | Miscellaneous Receivable - Howard | 0.00 | 0.00 | 0.00 |
| 100-114-400-0000 | Due from Other Funds | 8,251.25 | 0.00 | 8,251.25 |
| 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 | 8,927.09CR | 111,042.20CR | 119,969.29CR |
| 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 | 17,494.31CR | 0.00 | 17,494.31CR |
| 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 | 781,498.51CR | 0.00 | 781,498.51CR |
| 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 | 11,914.55CR | 0.00 | 11,914.55CR |
| 100-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 101-217-100-0000 | Salaries Payable | 24,645.12CR | 0.00 | 24,645.12CR |
| 103-217-100-0000 | Salaries Payable | 996.58CR | 0.00 | 996.58CR |
| 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 | 319.73CR | 347.72 | 27.99 |
| 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 | 35.00CR | 48.00 | 13.00 |
| 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 | 143.20CR | 0.00 | 143.20CR |
| 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 | 57.77CR | 0.00 | 57.77CR |
| 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 | 105.95 | 0.00 | 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 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|--------------------------------|---------------------|--------------|---------------------|
| 100-219-100-0000 | AFLAC Flex Account Payable | 0.00 | 0.00 | 0.00 |
| 100-221-100-0000 | Deferred Revenue | 5,345.76CR | 0.00 | 5,345.76CR |
| 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 | 420,242.96 | 741,169.45 | 1,161,412.41 |
| 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 | <u>1,306,643.88</u> | <u>0.00</u> | <u>1,306,643.88</u> |
| | 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 | <u>8,875.00</u> | <u>0.00</u> | <u>8,875.00</u> |
| | 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | DRIVER'S EDUCATION | | | |
| 241-111-100-0000 | General Checking - Pooled Cash | 6,635.06 | 6,245.74 | 12,880.80 |
| 241-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 241-113-800-0000 | State Driver's Ed Receivable | 8,500.00 | 0.00 | 8,500.00 |
| 241-114-100-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 241-114-110-0000 | Fees Receivable | 0.00 | 8,500.00CR | 8,500.00CR |
| 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 | 214.04CR | 0.00 | 214.04CR |
| 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 | 3,450.15CR | 2,254.26 | 1,195.89CR |
| | Revenues over Expenditures | <u>3,720.11CR</u> | <u>0.00</u> | <u>3,720.11CR</u> |
| | PTE - BUSINESS TECHNOLOGY | | | |
| 242-111-100-0000 | General Checking - Pooled Cash | 19,362.25 | 237.12CR | 19,125.13 |
| 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 | 470.62CR | 0.00 | 470.62CR |
| 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 | 14,416.27CR | 237.12 | 14,179.15CR |
| | Revenues over Expenditures | <u>2,500.89</u> | <u>0.00</u> | <u>2,500.89</u> |
| | PTE - ENGINEERING TECHNOLOGY | | | |
| 243-111-100-0000 | General Checking - Pooled Cash | 15,087.03 | 392.93CR | 14,694.10 |
| 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 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|---------------------------------|-------------|--------------|-------------|
| 243-114-400-0000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 243-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 243-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 243-211-100-0000 | Due to Other Funds | 0.00 | 0.00 | 0.00 |
| 243-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 243-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 243-214-100-0000 | Contracts Payable | 532.91CR | 0.00 | 532.91CR |
| 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 | 13,239.37CR | 392.93 | 12,846.44CR |
| | Revenues over Expenditures | 8,005.13CR | 0.00 | 8,005.13CR |
| PTE - AG SCIENCE | | | | |
| 244-111-100-0000 | General Checking - Pooled Cash | 366.21CR | 1,128.21CR | 1,494.42CR |
| 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 | 1,411.85CR | 0.00 | 1,411.85CR |
| 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 | 9,778.50 | 1,128.21 | 10,906.71 |
| | Revenues over Expenditures | 8,560.75 | 0.00 | 8,560.75 |
| CLASSROOM TECHNOLOGY | | | | |
| 245-111-100-0000 | General Checking - Pooled Cash | 41,485.37 | 9,572.87 | 51,058.24 |
| 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 | 11,025.00 | 11,025.00CR | 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 | 1,000.00CR | 0.00 | 1,000.00CR |
| 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 | 0.00 | 0.00 | 0.00 |
| 245-320-100-0000 | Fund Balance | 209,712.12 | 1,452.13 | 211,164.25 |
| | Revenues over Expenditures | 261,222.47 | 0.00 | 261,222.47 |
| STATE DRUG FREE | | | | |
| 246-111-100-0000 | General Checking - Pooled Cash | 1,029.95 | 336.00CR | 693.95 |
| 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 | 23,173.30CR | 336.00CR | 23,509.30CR |
| 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 | 42,409.67CR | 29,531.72 | 12,877.95CR |
| 250-114-100-0000 | Grant Receivable | 36,433.25 | 36,433.25CR | 0.00 |
| 250-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 250-217-100-0000 | Salaries Payable | 7,903.29CR | 0.00 | 7,903.29CR |
| 250-218-100-0000 | FICA/Federal Tax Payable | 0.00 | 0.00 | 0.00 |

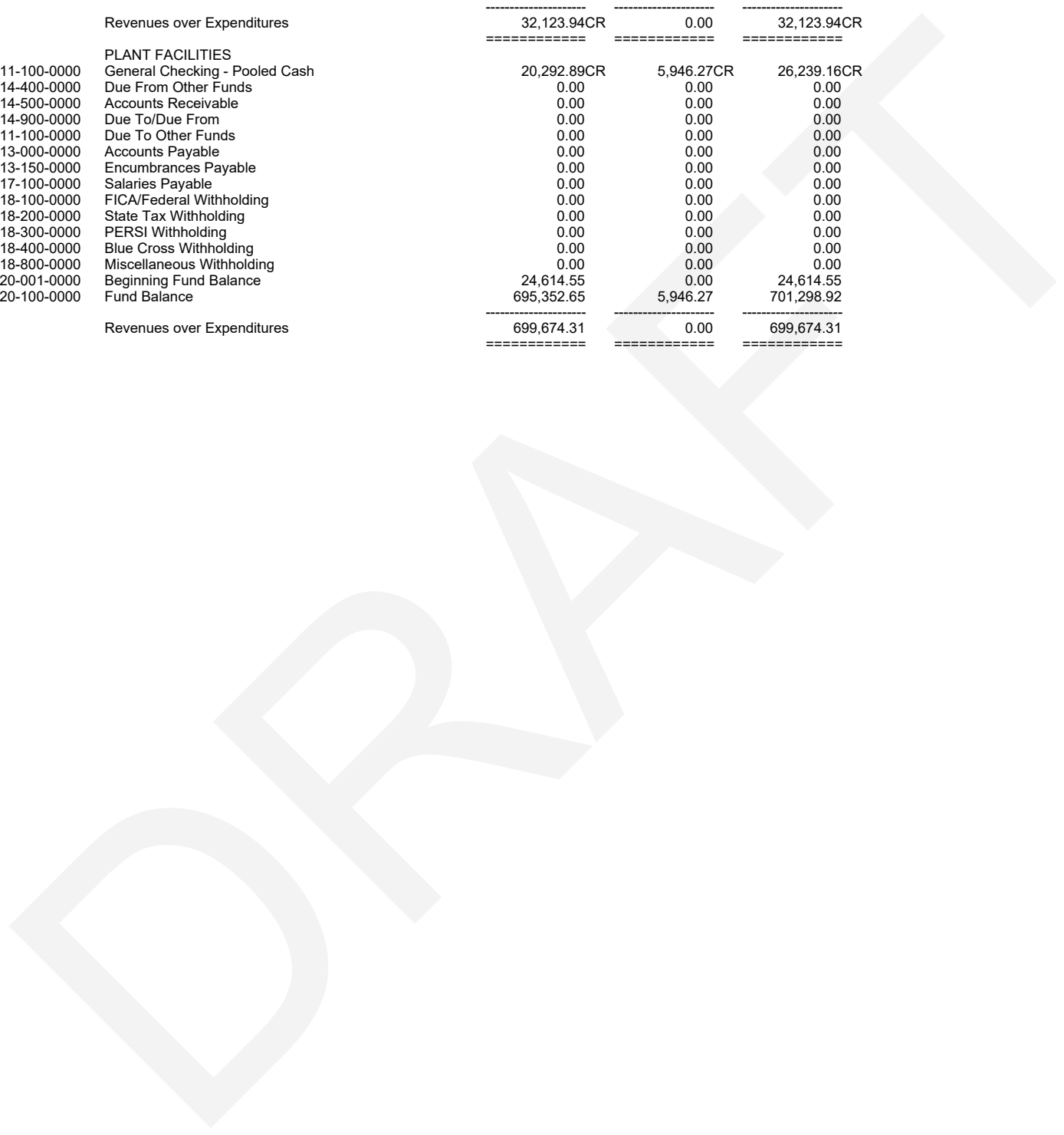
| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|--------------------------------|-------------|--------------|-------------|
| 250-218-200-0000 | State Tax Payable | 0.00 | 0.00 | 0.00 |
| 250-218-300-0000 | PERSI Retirement Payable | 0.00 | 0.00 | 0.00 |
| 250-218-400-0000 | Health Insurance Payable | 0.00 | 0.00 | 0.00 |
| 250-218-800-0000 | Miscellaneous Payable | 0.00 | 0.00 | 0.00 |
| 250-320-100-0000 | Fund Balance | 11,488.41 | 0.00 | 11,488.41 |
| | Revenues over Expenditures | 2,391.30CR | 6,901.53CR | 9,292.83CR |
| | TITLE I-A | | | |
| 251-111-100-0000 | General Checking - Pooled Cash | 29,773.93CR | 22,540.64 | 7,233.29CR |
| 251-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 251-114-100-0000 | Grant Receivable | 59,287.75 | 36,912.76CR | 22,374.99 |
| 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 | 29,105.19CR | 0.00 | 29,105.19CR |
| 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 | 77,315.61 | 14,372.12 | 91,687.73 |
| | Revenues over Expenditures | 95,714.70 | 0.00 | 95,714.70 |
| | ESSER | | | |
| 252-111-100-0000 | General Checking - Pooled Cash | 39.80 | 12,892.43CR | 12,852.63CR |
| 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 | 39,326.09 | 0.00 | 39,326.09 |
| | Revenues over Expenditures | 39,365.89 | 12,892.43CR | 26,473.46 |
| | TITLE I-C MIGRATORY CHILDREN | | | |
| 253-111-100-0000 | General Checking - Pooled Cash | 5,971.92 | 12,537.50CR | 6,565.58CR |
| 253-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 253-114-100-0000 | Grant Receivable | 13,148.88 | 0.00 | 13,148.88 |
| 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 | 0.00 | 0.00 | 0.00 |
| 253-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 253-214-100-0000 | Contracts Payable | 11,139.97CR | 0.00 | 11,139.97CR |
| 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 | 15,763.60 | 0.00 | 15,763.60 |
| | Revenues over Expenditures | 23,744.36 | 12,537.50CR | 11,206.86 |
| | GEAR UP | | | |
| 254-111-100-0000 | General Checking - Pooled Cash | 37,624.59CR | 20,029.47 | 17,595.12CR |
| 254-114-100-0000 | Grant Receivable | 25,195.07 | 22,612.27CR | 2,582.80 |
| 254-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 254-217-100-0000 | Salaries Payable | 5,237.43CR | 0.00 | 5,237.43CR |
| 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 | 39,923.42 | 2,582.80 | 42,506.22 |
| | Revenues over Expenditures | 22,256.47 | 0.00 | 22,256.47 |
| | TITLE VI-B SCHOOL AGE | | | |
| 257-111-100-0000 | General Checking - Pooled Cash | 47,067.61CR | 34,824.51 | 12,243.10CR |
| 257-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 257-114-100-0000 | Grant Receivable | 82,576.78 | 64,228.19CR | 18,348.59 |
| 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 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|
| 257-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 257-213-000-0000 | Accounts Payable | 9,387.97CR | 0.00 | 9,387.97CR |
| 257-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 257-214-100-0000 | Contracts Payable | 27,364.12CR | 0.00 | 27,364.12CR |
| 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 | 1,950.39CR | 29,403.68 | 27,453.29 |
| | Revenues over Expenditures | 42,132.30 | 0.00 | 42,132.30 |
| TITLE VI-B PRE-SCHOOL | | | | |
| 258-111-100-0000 | General Checking - Pooled Cash | 1,710.50CR | 778.71 | 931.79CR |
| 258-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 258-114-100-0000 | Grant Receivable | 3,170.47 | 1,493.29CR | 1,677.18 |
| 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 | 1,429.17CR | 0.00 | 1,429.17CR |
| 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 | 17,768.78CR | 714.58 | 17,054.20CR |
| | Revenues over Expenditures | 13,815.73CR | 0.00 | 13,815.73CR |
| SCHOOL-BASED MEDICAID | | | | |
| 260-111-100-0000 | General Checking - Pooled Cash | 207,746.29CR | 9,796.11 | 197,950.18CR |
| 260-114-100-0000 | Medicaid Receivable | 25,319.46 | 14,346.58CR | 10,972.88 |
| 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 | 21,321.23CR | 0.00 | 21,321.23CR |
| 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 | 151,817.22CR | 4,550.47CR | 156,367.69CR |
| TITLE IV-A, ESSA | | | | |
| 261-111-100-0000 | General Checking - Pooled Cash | 37,141.87CR | 0.00 | 37,141.87CR |
| 261-114-100-0000 | Grant Receivable | 18,570.87 | 0.00 | 18,570.87 |
| 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 | 29,630.17CR | 0.00 | 29,630.17CR |
| 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 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|--------------------------------|--------------|--------------|-------------|
| 262-320-100-0000 | Fund Balance | 41,005.79CR | 0.00 | 41,005.79CR |
| | Revenues over Expenditures | 40,856.14CR | 0.00 | 40,856.14CR |
| PERKINS III | | | | |
| 263-111-100-0000 | General Checking - Pooled Cash | 5,994.19 | 4,439.50CR | 1,554.69 |
| 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 | 90,755.45CR | 4,439.50 | 86,315.95CR |
| | Revenues over Expenditures | 95,836.20CR | 0.00 | 95,836.20CR |
| TITLE III | | | | |
| 270-111-100-0000 | General Checking - Pooled Cash | 261.52 | 2,445.90CR | 2,184.38CR |
| 270-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 270-114-100-0000 | Grant Receivable | 5,411.36 | 5,411.36CR | 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 | 4,930.13CR | 0.00 | 4,930.13CR |
| 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 | 9,716.86 | 7,857.26 | 17,574.12 |
| | Revenues over Expenditures | 14,431.16 | 0.00 | 14,431.16 |
| TITLE II-A IMPROVING TEACHER QUAL | | | | |
| 271-111-100-0000 | General Checking - Pooled Cash | 23,396.24CR | 6,294.28CR | 29,690.52CR |
| 271-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 271-114-100-0000 | Grant Receivable | 23,395.87 | 4,395.87CR | 19,000.00 |
| 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 | 24,902.79CR | 10,690.15 | 14,212.64CR |
| | Revenues over Expenditures | 7,836.28CR | 0.00 | 7,836.28CR |
| 21ST CENTURY GRANT PROGRAM | | | | |
| 273-111-100-0000 | General Checking - Pooled Cash | 7,843.75 | 33,134.41CR | 25,290.66CR |
| 273-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 273-114-100-0000 | Grant Receivable | 6,679.89 | 0.00 | 6,679.89 |
| 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 | 6,891.79CR | 0.00 | 6,891.79CR |
| 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 | 110,484.43CR | 33,134.41 | 77,350.02CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|-------------------------------------|----------------|--------------|----------------|
| | Revenues over Expenditures | 104,688.58CR | 0.00 | 104,688.58CR |
| | 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 |
| | IDAHO REBOUNDS - TECHNOLOGY FUNDING | | | |
| 283-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 283-111-200-0000 | USB - Payroll Tax Account | 0.00 | 0.00 | 0.00 |
| 283-114-100-0000 | Grant Receivable | 0.00 | 0.00 | 0.00 |
| 283-114-400-0000 | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| 283-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 283-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 283-211-100-0000 | Due To Other Funds | 0.00 | 0.00 | 0.00 |
| 283-213-000-0000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 283-213-150-0000 | Encumbrances Payable | 0.00 | 0.00 | 0.00 |
| 283-214-100-0000 | Contracts Payable | 0.00 | 0.00 | 0.00 |
| 283-217-100-0000 | Salaries Payable | 0.00 | 0.00 | 0.00 |
| 283-218-100-0000 | FICA/Federal Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-200-0000 | State Tax Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-300-0000 | PERSI Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-400-0000 | Blue Cross Withholding | 0.00 | 0.00 | 0.00 |
| 283-218-800-0000 | Miscellaneous Withholding | 0.00 | 0.00 | 0.00 |
| 283-320-100-0000 | Fund Balance | 17,631.64CR | 0.00 | 17,631.64CR |
| | Revenues over Expenditures | 17,631.64CR | 0.00 | 17,631.64CR |
| | CHILD NUTRITION | | | |
| 290-111-100-0000 | General Checking - Pooled Cash | 0.00 | 15,487.26CR | 15,487.26CR |
| 290-111-104-0000 | Child Nutrition Checking | 5,885.20 | 11,215.93 | 17,101.13 |
| 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 | 14,197.54 | 14,197.54CR | 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 | 140,708.46CR | 0.00 | 140,708.46CR |
| 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 | 28,698.62CR | 0.00 | 28,698.62CR |
| 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 | 255,239.03 | 18,468.87 | 273,707.90 |
| | Revenues over Expenditures | 236,168.20 | 0.00 | 236,168.20 |
| | BOND REDEMPTION & INTEREST | | | |
| 310-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 310-111-102-0000 | Bond Checking | 67,729.11 | 199,405.14 | 267,134.25 |
| 310-112-100-0000 | Investments - State Treasurer | 1,110,094.49 | 261,270.87CR | 848,823.62 |
| 310-113-100-0000 | Property Taxes Receivable | 286,425.16 | 261,837.35CR | 24,587.81 |
| 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 | 20,058.13CR | 0.00 | 20,058.13CR |
| 310-320-001-0000 | Beginning Fund Balance | 835,452.93CR | 0.00 | 835,452.93CR |
| 310-320-100-0000 | Fund Balance | 3,553,046.51CR | 323,703.08 | 3,229,343.43CR |
| | Revenues over Expenditures | 2,944,308.81CR | 0.00 | 2,944,308.81CR |
| | 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 | 326,902.46 | 0.00 | 326,902.46 |
| 410-112-100-0000 | Investments - State Treasurer | 0.68 | 0.00 | 0.68 |
| 410-113-100-0000 | Taxes Receivable | 121,409.46 | 0.00 | 121,409.46 |
| 410-114-400-0000 | Due From Other Funds | 0.01CR | 0.00 | 0.01CR |
| 410-114-500-0000 | Accounts Receivable | 0.00 | 0.00 | 0.00 |
| 410-114-900-0000 | Due To/Due From | 0.00 | 0.00 | 0.00 |
| 410-211-100-0000 | Due to Other Funds | 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 | 8,623.70CR | 0.00 | 8,623.70CR |
| 410-320-001-0000 | Beginning Fund Balance | 19,183.81CR | 0.00 | 19,183.81CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|----------------------------------|--------------|--------------|--------------|
| 410-320-100-0000 | Fund Balance | 164,311.92CR | 0.00 | 164,311.92CR |
| | Revenues over Expenditures | 247,941.91 | 0.00 | 247,941.91 |
| 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 |
| | Revenues over Expenditures | 32,123.94CR | 0.00 | 32,123.94CR |
| PLANT FACILITIES | | | | |
| 420-111-100-0000 | General Checking - Pooled Cash | 20,292.89CR | 5,946.27CR | 26,239.16CR |
| 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 | 695,352.65 | 5,946.27 | 701,298.92 |
| | Revenues over Expenditures | 699,674.31 | 0.00 | 699,674.31 |



| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|--------------------------------|--------------|--------------|--------------|
| 100-111-100-0000 | General Checking - Pooled Cash | 444,134.04 | 125,357.81 | 569,491.85 |
| 101-111-100-0000 | General Checking - Pooled Cash | 16,955.37 | 11,719.59CR | 5,235.78 |
| 103-111-100-0000 | General Checking - Pooled Cash | 1,198.40 | 0.00 | 1,198.40 |
| 105-111-100-0000 | General Checking - Pooled Cash | 30,411.14 | 0.00 | 30,411.14 |
| 107-111-100-0000 | General Checking - Pooled Cash | 4,409.37 | 0.00 | 4,409.37 |
| 110-111-100-0000 | General Checking - Pooled Cash | 12,723.55 | 5,716.50CR | 7,007.05 |
| 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 | 6,635.06 | 6,245.74 | 12,880.80 |
| 242-111-100-0000 | General Checking - Pooled Cash | 19,362.25 | 237.12CR | 19,125.13 |
| 243-111-100-0000 | General Checking - Pooled Cash | 15,087.03 | 392.93CR | 14,694.10 |
| 244-111-100-0000 | General Checking - Pooled Cash | 366.21CR | 1,128.21CR | 1,494.42CR |
| 245-111-100-0000 | General Checking - Pooled Cash | 41,485.37 | 9,572.87 | 51,058.24 |
| 246-111-100-0000 | General Checking - Pooled Cash | 1,029.95 | 336.00CR | 693.95 |
| 247-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 250-111-100-0000 | General Checking - Pooled Cash | 42,409.67CR | 29,531.72 | 12,877.95CR |
| 251-111-100-0000 | General Checking - Pooled Cash | 29,773.93CR | 22,540.64 | 7,233.29CR |
| 252-111-100-0000 | General Checking - Pooled Cash | 39.80 | 12,892.43CR | 12,852.63CR |
| 253-111-100-0000 | General Checking - Pooled Cash | 5,971.92 | 12,537.50CR | 6,565.58CR |
| 254-111-100-0000 | General Checking - Pooled Cash | 37,624.59CR | 20,029.47 | 17,595.12CR |
| 257-111-100-0000 | General Checking - Pooled Cash | 47,067.61CR | 34,824.51 | 12,243.10CR |
| 258-111-100-0000 | General Checking - Pooled Cash | 1,710.50CR | 778.71 | 931.79CR |
| 260-111-100-0000 | General Checking - Pooled Cash | 207,746.29CR | 9,796.11 | 197,950.18CR |
| 261-111-100-0000 | General Checking - Pooled Cash | 37,141.87CR | 0.00 | 37,141.87CR |
| 262-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 263-111-100-0000 | General Checking - Pooled Cash | 5,994.19 | 4,439.50CR | 1,554.69 |
| 270-111-100-0000 | General Checking - Pooled Cash | 261.52 | 2,445.90CR | 2,184.38CR |
| 271-111-100-0000 | General Checking - Pooled Cash | 23,396.24CR | 6,294.28CR | 29,690.52CR |
| 273-111-100-0000 | General Checking - Pooled Cash | 7,843.75 | 33,134.41CR | 25,290.66CR |
| 274-111-100-0000 | General Checking - Pooled Cash | 1,028.49 | 0.00 | 1,028.49 |
| 283-111-100-0000 | General Checking - Pooled Cash | 0.00 | 0.00 | 0.00 |
| 290-111-100-0000 | General Checking - Pooled Cash | 0.00 | 15,487.26CR | 15,487.26CR |
| 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 | 20,292.89CR | 5,946.27CR | 26,239.16CR |
| | Cash Accounts Total | 167,041.40 | 145,969.68 | 313,011.08 |

