

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	250.96CR	758.79CR	1,741.21CR	10%	30%
100-415-100-0000	Investment Earnings	175,000.00CR	20,842.40CR	47,002.26CR	127,997.74CR	12%	27%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	6,500.00CR	6,500.00CR	23,500.00CR	22%	22%
100-419-900-0000	Other Local Income	15,000.00CR	1,640.13CR	67,389.13CR	52,389.13	11%	449%
100-431-100-0000	Base Support	5,478,457.00CR	0.00	4,562,967.00CR	915,490.00CR	0%	83%
100-431-101-0000	Entitlement	2,538,675.00CR	0.00	0.00	2,538,675.00CR	0%	0%
100-431-200-0000	Transportation	394,000.00CR	0.00	0.00	394,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,144,215.00CR	0.00	0.00	1,144,215.00CR	0%	0%
100-431-900-0000	Other State Support	475,000.00CR	323,430.26CR	375,287.21CR	99,712.79CR	68%	79%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	352,663.75CR	5,069,904.39CR	5,457,255.61CR	3%	48%
	Elementary Salaries	1,512,065.00	125,012.79	366,300.18	1,145,764.82	8%	24%
	Elementary Benefits	607,836.00	55,055.19	144,833.02	463,002.98	9%	24%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	58,000.00	15,385.25	52,303.28	5,696.72	27%	90%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	195,453.23	563,436.48	1,631,584.52	9%	26%
	5th & 6th Grade Salaries	476,480.00	35,302.53	108,864.58	367,615.42	7%	23%
	5th & 6th Grade Benefits	189,402.00	11,396.27	35,626.73	153,775.27	6%	19%
	5th & 6th Grade Purchased Services	9,550.00	0.00	176.00	9,374.00	0%	2%
	5th & 6th Grade Supplies	24,800.00	1,418.39	2,196.70	22,603.30	6%	9%
	5th & 6th Grade Capital Outlay	5,400.00	266.41	266.41	5,133.59	5%	5%
	7th & 8th Grade Salaries	704,300.00	59,667.72	164,905.27	539,394.73	8%	23%
	7th & 8th Grade Benefits	263,292.00	24,377.21	63,761.44	199,530.56	9%	24%
	7th & 8th Grade Purchased Services	11,060.00	219.00	219.00	10,841.00	2%	2%
	7th & 8th Grade Supplies	25,080.00	12,307.20	15,246.54	9,833.46	49%	61%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	144,954.73	391,262.67	1,318,601.33	8%	23%
	Secondary Salaries	1,012,000.00	83,472.30	247,617.67	764,382.33	8%	24%
	Secondary Benefits	424,511.00	33,071.51	99,732.92	324,778.08	8%	23%
	Secondary Purchased Services	18,320.00	0.00	1,576.00	16,744.00	0%	9%
	Secondary Supplies	50,205.00	7,595.60	22,891.90	27,313.10	15%	46%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	124,139.41	372,184.43	1,137,151.57	8%	25%
	Alternative Salaries	17,000.00	0.00	16,900.00	100.00	0%	99%
	Alternative Benefits	3,604.00	0.00	3,528.92	75.08	0%	98%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	PTE Salaries	198,600.00	15,677.57	46,607.17	151,992.83	8%	23%
	PTE Benefits	80,378.00	6,153.57	18,132.91	62,245.09	8%	23%
	Total PTE	278,978.00	21,831.14	64,740.08	214,237.92	8%	23%
	Special Education Salaries	372,100.00	26,622.97	25,754.33	346,345.67	7%	7%
	Special Education Benefits	152,506.00	11,053.58	21,008.07	131,497.93	7%	14%
	Special Ed Purchased Services	340,343.00	16,600.45	78,473.72	261,869.28	5%	23%
	Special Ed Supplies	1,830.00	578.60	578.60	1,251.40	32%	32%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	54,855.60	125,814.72	740,964.28	6%	15%
	Special Ed Preschool Salaries	64,000.00	5,354.33	15,289.23	48,710.77	8%	24%
	Special Ed Preschool Benefits	26,451.00	2,406.67	6,710.89	19,740.11	9%	25%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	90,451.00	7,761.00	22,000.12	68,450.88	9%	24%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	3,482.36	12,288.81	69,711.19	4%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	724.51	2,526.42	13,773.58	4%	15%
	Interscholastic Purchased Services	7,400.00	340.00	1,048.00	6,352.00	5%	14%
	Interscholastic Supplies		920.00	8,386.52			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	5,466.87	24,249.75	81,450.25	5%	23%
	School Activity Salaries	14,700.00	2,588.53	4,862.90	9,837.10	18%	33%
	School Activity Benefits	3,125.00	335.69	700.64	2,424.36	11%	22%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	2,924.22	5,563.54	12,261.46	16%	31%
	Guidance Salaries	142,200.00	16,662.51	37,894.75	104,305.25	12%	27%
	Guidance Benefits	55,802.00	6,671.96	15,153.31	40,648.69	12%	27%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	197.00	2,803.00	0%	7%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	23,334.47	53,245.06	168,256.94	11%	24%
	Spec Ed Support Salaries	86,300.00	6,010.58	2,181.82	84,118.18	7%	3%
	Spec Ed Support Benefits	31,053.00	2,152.86	2,152.86	28,900.14	7%	7%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	8,163.44	4,334.68	113,018.32	7%	4%
	Instruction Improvement Purch Serv	3,500.00	501.00	1,111.00	2,389.00	14%	32%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	501.00	34,915.90	2,584.10	1%	93%
	Educational Media Salaries	110,500.00	9,794.47	37,662.21	72,837.79	9%	34%
	Education Media Benefits	61,413.00	3,099.60	12,799.79	48,613.21	5%	21%
	Educational Media Supplies	11,100.00	5,787.30	5,787.30	5,312.70	52%	52%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	18,681.37	56,249.30	126,763.70	10%	31%
	District Office Salaries	69,000.00	5,748.29	17,878.19	51,121.81	8%	26%
	District Office Benefits	26,351.00	2,192.29	6,556.67	19,794.33	8%	25%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	7,940.58	24,434.86	70,916.14	8%	26%
	District Administration Salaries	236,000.00	20,245.11	56,240.22	179,759.78	9%	24%
	District Admin Benefits	75,552.00	7,120.37	19,666.66	55,885.34	9%	26%
	District Admin Purchased Services	26,000.00	900.75	4,510.43	21,489.57	3%	17%
	District Admin Supplies	20,000.00	3,201.39	6,013.85	13,986.15	16%	30%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	31,467.62	86,431.16	271,120.84	9%	24%
	School Admin Salaries	451,100.00	37,422.90	108,691.10	342,408.90	8%	24%
	School Admin Benefits	208,507.00	17,182.12	47,429.28	161,077.72	8%	23%
	School Admin Purchased Services	7,250.00	105.00	8,080.01	830.01CR	1%	111%
	School Admin Supplies	500.00	150.00	150.00	350.00	30%	30%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	54,860.02	164,350.39	503,006.61	8%	25%
	Business Operations Salaries	193,100.00	16,087.99	49,644.78	143,455.22	8%	26%
	Business Operations Benefits	158,132.00	15,704.08	39,267.07	118,864.93	10%	25%
	Business Operations Purchased Serv	29,000.00	7,189.32	13,893.00	15,107.00	25%	48%
	Business Operations Supplies	8,400.00	130.23	6,130.23	2,269.77	2%	73%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	39,111.62	108,935.08	279,696.92	10%	28%
	Administrative Tech Salaries	77,100.00	8,382.63	25,147.89	51,952.11	11%	33%
	Administrative Tech Benefits	27,926.00	4,146.93	12,218.60	15,707.40	15%	44%
	Administrative Tech Purchased Serv	36,500.00	2,170.87	25,812.41	10,687.59	6%	71%
	Administrative Tech Supplies	5,377.00	0.00	7,785.44	2,408.44CR	0%	145%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	14,700.43	70,964.34	80,438.66	10%	47%
	Building & Care Salaries	160,000.00	13,744.54	48,020.30	111,979.70	9%	30%
	Building & Care Benefits	82,944.00	8,026.54	21,388.18	61,555.82	10%	26%
	Building & Care Purchased Services	298,000.00	22,042.35	49,545.64	248,454.36	7%	17%
	Building & Care Supplies	10,000.00	787.57	3,736.60	6,263.40	8%	37%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	44,601.00	251,418.22	407,525.78	7%	38%
	Building Maintenance Salaries	161,000.00	14,953.63	45,776.69	115,223.31	9%	28%
	Building Maintenance Benefits	82,900.00	7,024.64	20,604.08	62,295.92	8%	25%

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	Building Maintenance Purchased Ser	33,700.00	7,945.68	13,073.71	20,626.29	24%	39%
	Building Maintenance Supplies	39,000.00	13,168.36	18,317.86	20,682.14	34%	47%
	Building Maintenance Capital Outla	32,000.00	8,000.00	19,690.09	12,309.91	25%	62%
	Total Building Maintenance	348,600.00	51,092.31	117,462.43	231,137.57	15%	34%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	184,300.00	15,206.34	44,153.09	140,146.91	8%	24%
	Transportation Benefits	52,144.00	4,482.16	12,422.36	39,721.64	9%	24%
	Transportation Purchased Services	92,000.00	13,443.34	36,374.96	55,625.04	15%	40%
	Transportation Supplies	56,500.00	2,826.79	4,591.78	51,908.22	5%	8%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	35,958.63	97,542.19	326,901.81	8%	23%
	Activity Transportation Salaries	16,000.00	562.50	1,252.50	14,747.50	4%	8%
	Activity Transportation Benefits	3,175.00	110.32	245.09	2,929.91	3%	8%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		672.82	1,497.59			
	Food Service Expense	11,000.00	7,362.59	22,074.19	11,074.19CR	67%	201%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.00	17.82			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	895,834.10	2,683,553.92	7,843,606.08	9%	25%
			543,170.35	2,386,350.47CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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230-522-111-0000	Early Education Classified	33,557.18	2,029.88	2,029.88	31,527.30	6%	6%
230-522-210-0000	Retirement	2,221.12	242.78	242.78	1,978.34	11%	11%
230-522-220-0000	FICA Expense	1,420.70	154.02	154.02	1,266.68	11%	11%
230-522-240-0000	Insurance Expense	12,801.00	17.09	17.09	12,783.91	0%	0%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,443.77	2,443.77	47,556.23	5%	5%
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			2,443.77	2,443.77			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	5,550.00CR	5,550.00CR	1,450.00CR	79%	79%
	TOTAL REVENUES	17,500.00CR	5,550.00CR	5,550.00CR	11,950.00CR	32%	32%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	4,289.50	9,010.50	0%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	578.22	921.78	0%	39%
241-541-220-0000	FICA	1,000.00	0.00	300.22	699.78	0%	30%
241-541-240-0000	Health Insurance	15.00	0.00	0.91	14.09	0%	6%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
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			5,550.00CR	381.15CR			

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CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	977.35	9,022.65	3%	10%
243-515-111-0000	Business Technology Salaries		0.00	535.75			
243-515-112-0000	Ag Science Salaries		245.70	707.43			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	131.74	1,218.26	3%	10%
243-515-211-0000	Business Tech Retirement		0.00	72.22			
243-515-212-0000	Ag Science Retirement		33.12	95.36			
243-515-220-0000	Engineering Tech FICA	765.00	25.26	74.29	690.71	3%	10%
243-515-221-0000	Business Tech FICA		0.00	40.84			
243-515-222-0000	Ag Science FICA		18.72	53.88			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.07	0.20	24.80	0%	1%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	435.87	4,824.13	0%	8%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		8,780.00	10,407.25			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	19,000.00	9,483.13	13,532.18	5,467.82	50%	71%
			9,483.13	13,532.18			

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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	6,136.39	18,863.61	8%	25%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	18,209.28	(6,209.28)	0%	152%
245-623-410-0000	Technology Supplies	101,217.00	9,106.24	34,435.46	66,781.54	9%	34%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	11,068.37	58,781.13	90,935.87	7%	39%
			11,068.37	58,781.13			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support		0.00	0.00			
246-439-000-0000	Other State Revenue	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
TOTAL REVENUES		16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,942.00	0.00	0.00	14,942.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES		16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
			0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	278,742.00CR	0.00	1,659.77CR	277,082.23CR	0%	1%
251-512-110-0000	Salaries	149,577.00	17,687.06	50,655.97	98,921.03	12%	34%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,699.16	7,852.14	26,062.86	8%	23%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	0.00	4,444.20	15,720.80	0%	22%
251-512-211-0000	Aide Retirement	4,060.00	322.81	939.11	3,120.89	8%	23%
251-512-220-0000	FICA	11,445.00	0.00	2,335.77	9,109.23	0%	20%
251-512-221-0000	Aide FICA	2,600.00	196.60	571.27	2,028.73	8%	22%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	0.00	8,001.42	27,998.58	0%	22%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,617.43	4,645.90	11,734.10	10%	28%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,600.00	0.00	0.00	4,600.00	0%	0%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	278,742.00	22,523.06	79,445.78	199,296.22	8%	29%
			22,523.06	77,786.01			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	38,659.48CR	38,659.48CR	112,329.52CR	26%	26%
	TOTAL REVENUES	150,989.00CR	38,659.48CR	38,659.48CR	112,329.52CR	26%	26%
253-512-110-0000	Salaries	20,472.00	1,500.00	30,742.60	(10,270.60)	7%	150%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	11,167.12	81,849.88	7%	12%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	1,711.96			
253-512-211-0000	Aides Retirement	11,125.00	740.04	3,493.47	7,631.53	7%	31%
253-512-220-0000	FICA		114.74	2,326.82			
253-512-221-0000	Aides FICA	7,116.00	473.36	854.30	6,261.70	7%	12%
253-512-240-0000	Health Insurance		173.95	4,499.01			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.65	1,111.06	12,638.94	8%	8%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	0.00	1,009.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,498.59	55,906.34	95,082.66	7%	37%
			28,160.89CR	17,246.86			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	0.00			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	0.00			
		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		0.00	5,405.00			
254-514-210-0000	Retirement		0.00	728.59			
254-514-220-0000	FICA		0.00	413.47			
254-514-240-0000	Health Insurance		0.00	966.64			
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES			0.00	7,513.70			
		=====	=====	=====	=====	=====	=====
			0.00	7,513.70			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-100-0000	IDEA VI-B SCHOOL AGE		0.00	0.00			
257-445-600-0000	Restricted Grant Income						
	Federal Grant - Title VI-B	267,879.00CR	16,996.74CR	28,557.99CR	239,321.01CR	6%	11%
	TOTAL REVENUES	267,879.00CR	16,996.74CR	28,557.99CR	239,321.01CR	6%	11%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	15,000.00	1,178.94	28,099.84	(13,099.84)	8%	187%
257-521-111-0000	Salaries - Aides	75,000.00	3,617.28	14,400.84	60,599.16	5%	19%
257-521-210-0000	Retirement	2,000.00	158.92	3,787.87	(1,787.87)	8%	189%
257-521-211-0000	Aides Retirement	12,780.00	418.87	1,708.59	11,071.41	3%	13%
257-521-220-0000	FICA	2,000.00	88.46	2,117.78	(117.78)	4%	106%
257-521-221-0000	Aides FICA	8,745.00	263.58	1,064.07	7,680.93	3%	12%
257-521-240-0000	Health Insurance	2,000.00	174.90	4,583.84	(2,583.84)	9%	229%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	3,157.08	8,842.92	9%	26%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	0.00	2,600.00	135,754.00	0%	2%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	7,003.60	61,519.91	206,359.09	3%	23%
		=====	=====	=====	=====	=====	=====
			9,993.14CR	32,961.92			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	0.00	1,289.42CR	10,209.58CR	0%	11%
	TOTAL REVENUES	11,499.00CR	0.00	1,289.42CR	10,209.58CR	0%	11%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	958.25	3,537.13	7,961.87	8%	31%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	958.25	3,537.13	7,961.87	8%	31%
			958.25	2,247.71			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	62,821.11CR	62,821.11CR	187,178.89CR	25%	25%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	62,821.11CR	62,821.11CR	187,178.89CR	25%	25%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	16,894.02	58,105.98	0%	23%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	31,771.07	53,228.93	0%	37%
260-521-114-0000	PSR Salaries	25,000.00	0.00	6,542.40	18,457.60	0%	26%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	10,041.00	53,509.00	0%	16%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	0.00	65,248.49	184,751.51	0%	26%
		=====	=====	=====	=====	=====	=====
			62,821.11CR	2,427.38			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		2,494.24CR	2,494.24CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	0.00	19,986.08CR	56,557.92CR	0%	26%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	2,494.24CR	22,480.32CR	54,063.68CR	3%	29%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,817.21	4,320.41	13,265.59	10%	25%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	217.34	516.73	1,588.27	10%	25%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	137.51	325.99	1,019.01	10%	24%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,066.55	3,064.05	4,588.95	14%	40%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.00			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	46,000.00	22,025.52	42,011.60	3,988.40	48%	91%
261-611-380-0000	SC Travel		0.00	0.00			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	25,264.13	50,238.78	26,305.22	33%	66%
			22,769.89	27,758.46			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	522.28	5,742.91	(1,742.91)	13%	144%
263-656-210-0000	Retirement	525.00	70.40	774.14	(249.14)	13%	147%
263-656-220-0000	FICA	320.00	39.37	438.09	(118.09)	12%	137%
263-656-240-0000	Health & Life Insurance	525.00	66.24	503.37	21.63	13%	96%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	698.29	7,458.51	9,797.49	4%	43%
			698.29	7,458.51			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		9,069.03CR	9,069.03CR			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	9,069.03CR	9,069.03CR	28,112.97CR	24%	24%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	1,300.00	(1,000.00)	0%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,261.31	3,814.13	10,185.87	9%	27%
270-512-210-0000	Retirement	36.00	0.00	175.24	(139.24)	0%	487%
270-512-211-0000	Aides Retirement	1,675.00	150.85	456.17	1,218.83	9%	27%
270-512-220-0000	FICA	21.00	0.00	99.10	(78.10)	0%	472%
270-512-221-0000	Aides FICA	1,071.00	93.59	283.06	787.94	9%	26%
270-512-240-0000	Health Insurance	26.00	0.00	227.07	(201.07)	0%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	108.30	216.70	11%	33%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	4,187.66	12,436.88	2,194.12	29%	85%
270-515-210-0000	Retirement	2,000.00	564.50	1,676.49	323.51	28%	84%
270-515-220-0000	FICA	1,120.00	318.85	907.88	212.12	28%	81%
270-515-240-0000	Health Insurance	377.00	1,034.45	1,991.43	(1,614.43)	274%	528%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,182.00	7,647.31	23,475.75	13,706.25	21%	63%
		=====	=====	=====	=====	=====	=====
			1,421.72CR	14,406.72			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	6,518.18CR	6,518.18CR	38,803.82CR	14%	14%
	TOTAL REVENUES	45,322.00CR	6,518.18CR	6,518.18CR	38,803.82CR	14%	14%
271-512-110-0000	Elementary School Salaries	2,265.00	2,447.45	6,977.35	(4,712.35)	108%	308%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	329.92	940.55	(635.55)	108%	308%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	186.47	531.51	(358.51)	108%	307%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	533.28	1,532.02	(1,032.02)	107%	306%
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	8,526.00	0.00	3,276.00	5,250.00	0%	38%
271-512-410-0000	Supplies		0.00	0.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	45,322.00	3,497.12	13,257.43	32,064.57	8%	29%

3,021.06CR 6,739.25

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM						
	Other Indirect Restricted Federal	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
	TOTAL REVENUES	123,415.79CR	0.00	5,346.94CR	118,068.85CR	0%	4%
273-512-110-0000	Salaries	75,000.00	6,296.41	16,599.05	58,400.95	8%	22%
273-512-210-0000	Retirement	10,000.00	610.08	1,588.50	8,411.50	6%	16%
273-512-220-0000	FICA	6,000.00	466.46	1,225.99	4,774.01	8%	20%
273-512-240-0000	Health Insurance	20,000.00	1,431.97	4,175.08	15,824.92	7%	21%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	4,665.79	314.67	10,317.16	(5,651.37)	7%	221%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	386.75	892.50	5,107.50	6%	15%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	46.25	106.74	893.26	5%	11%
273-681-220-0000	Transportation FICA	750.00	29.44	67.93	682.07	4%	9%
	TOTAL EXPENSES	123,415.79	9,582.03	34,972.95	88,442.84	8%	28%
			9,582.03	29,626.01			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.63CR	4.49CR	10.51CR	11%	30%
290-416-200-0000	Meal Sales	50,000.00CR	4,651.40CR	9,630.62CR	40,369.38CR	9%	19%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	15,799.34CR	15,799.34CR	274,200.66CR	5%	5%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	0.00	0.00	32,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	3,519.72CR	3,519.72CR	76,480.28CR	4%	4%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	0.00	0.00	4,800.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	23,972.09CR	45,159.40CR	422,655.60CR	5%	10%
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	4,913.01	16,563.04	42,436.96	8%	28%
290-710-112-0000	Child Nutrition Cooks	66,600.00	5,549.46	16,005.46	50,594.54	8%	24%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	21,125.00	1,251.31	3,895.20	17,229.80	6%	18%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	51,204.00	3,131.08	9,975.73	41,228.27	6%	19%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	0.00	4,790.78	(2,290.78)	0%	192%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	0.00	2,056.15	14,943.85	0%	12%
290-710-450-0000	Food Costs	199,386.00	32,344.38	47,942.45	151,443.55	16%	24%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	4.14	4.14	95.86	4%	4%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		467,815.00	47,193.38	101,232.95	366,582.05	10%	22%
			23,221.29	56,073.55			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	2,000.00CR	64.67CR	325.79CR	1,674.21CR	3%	16%
310-415-100-0000	Investment Earnings	55,000.00CR	3,946.46CR	12,212.76CR	42,787.24CR	7%	22%
310-431-900-0000	Other State Support	591,000.00CR	441,455.00CR	441,455.00CR	149,545.00CR	75%	75%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	445,466.13CR	453,993.55CR	343,621.45CR	56%	57%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	695,000.00	25,000.00	0%	97%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	30,307.50	46,807.50	0%	39%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		797,615.00	0.00	725,307.50	72,307.50	0%	91%
			445,466.13CR	271,313.95			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,295.35CR	3,275.32CR	6,024.68CR	14%	35%
410-419-900-0000	Other Local Income		299,080.74CR	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	300,376.09CR	302,356.06CR	61,943.94CR	82%	83%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	50,565.61	128,730.68	222,069.32	14%	37%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
TOTAL EXPENSES		364,300.00	50,565.61	128,730.68	235,569.32	14%	35%
		=====	=====	=====	=====	=====	=====
			249,810.48CR	173,625.38CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	17,799.15CR	55,031.77CR	52,958.23CR	16%	51%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		107,990.00CR	17,799.15CR	55,031.77CR	52,958.23CR	16%	51%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	7,462.42	21,087.26	59,162.74	9%	26%
420-664-210-0000	Maintenance Retirement	9,600.00	892.51	2,522.05	7,077.95	9%	26%
420-664-220-0000	Maintenance FICA	6,140.00	569.37	1,608.64	4,531.36	9%	26%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	3,064.05	8,935.95	9%	26%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		107,990.00	9,990.85	28,282.00	79,708.00	9%	26%
		=====	=====	=====	=====	=====	=====
			7,808.30CR	26,749.77CR			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	1,285.77CR	0.00	1,285.77CR
	TOTAL REVENUES	1,285.77CR	0.00	1,285.77CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		10,489.92CR	286,710.00			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		1,500.00CR	18,405.00			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		530,138.90CR	5,596,405.47			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		1,041.53CR	10,662.57			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		0.00	156,414.72			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	36,595.06CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	1,105,252.03CR			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	0.00			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	0.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	0.06CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	0.00			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	0.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		543,170.35	1,091,360.47CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,218.42			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		1,500.00	9,623.93CR			
	Revenues over Expenditures		1,500.00	3,815,565.80			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		5,550.00	9,738.74			
241-113-800-0000	State Driver's Ed Receivable		0.00	0.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	0.00			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		5,550.00CR	11,400.50CR			
	Revenues over Expenditures		0.00	16,852.74CR			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		585.16CR	585.16CR			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	0.00			
242-320-100-0000	Fund Balance		585.16	585.16			
	Revenues over Expenditures		0.00	0.00			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		9,483.13CR	46,217.98CR			
243-114-100-0000	Grant Receivable		0.00	35,018.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	1,986.05CR			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	0.00			
243-320-100-0000	Fund Balance		9,483.13	11,757.09			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	1,428.94CR			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	0.00			
244-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		11,068.37CR	37,265.95CR			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	11,814.00			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		11,068.37	27,061.01			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		0.00	17,350.71			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		0.00	0.00			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		22,523.06CR	68,244.60CR			
251-114-100-0000	Grant Receivable		0.00	0.00			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	0.00			
251-320-100-0000	Fund Balance		22,523.06	97,840.19			
	Revenues over Expenditures		0.00	26,778.91CR			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		28,160.89	6,497.24CR			
253-114-100-0000	Grant Receivable		0.00	10,309.62CR			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	11,575.24CR			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.00			
253-320-100-0000	Fund Balance		28,160.89CR	21,633.83			
	Revenues over Expenditures		0.00	6,748.27CR			
	GEAR UP III						
254-111-100-0000	General Checking - Pooled Cash		0.00	41,985.67CR			
254-114-100-0000	Grant Receivable		0.00	34,471.97			
254-213-000-0000	Accounts Payable		0.00	0.00			
254-214-100-0000	Contracts Payable		0.00	7,513.63CR			
254-217-100-0000	Salaries Payable		0.00	0.00			
254-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		0.00	0.00			
254-218-400-0000	Health Insurance Payable		0.00	0.00			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		0.00	11,270.42			
	Revenues over Expenditures		0.00	3,756.91CR			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		9,993.14	32,961.92CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	25,751.79CR			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	0.00			
257-320-001-0000	Beginning Fund Balance		0.00	0.00			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	0.00			
257-320-100-0000	Fund Balance		9,993.14CR	44,316.64			
	Revenues over Expenditures		0.00	14,397.07CR			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		958.25CR	2,247.71CR			
258-114-100-0000	Grant Receivable		0.00	0.00			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	2,578.85CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	0.00			
258-320-100-0000	Fund Balance		958.25	4,826.52			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	0.00	0.04CR				
	ARP - IDEA						
259-111-100-0000	General Checking - Pooled Cash	0.00	0.00				
259-114-100-0000	Grant Receivable	0.00	0.00				
259-213-000-0000	Accounts Payable	0.00	0.00				
259-214-000-0000	Contracts Payable	0.00	0.00				
259-217-100-0000	Salaries Payable	0.00	0.00				
259-218-100-0000	FICA/Federal Tax Payable	0.00	0.00				
259-218-200-0000	State Tax Payable	0.00	0.00				
259-218-300-0000	PERSI Payable	0.00	0.00				
259-218-400-0000	Insurance Payable	0.00	0.00				
259-218-800-0000	Miscellaneous Payable	0.00	0.00				
259-320-100-0000	Fund Balance	0.00	0.00				
	Revenues over Expenditures	0.00	0.00				
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash	62,821.11	62,821.11				
260-114-100-0000	Medicaid Receivable	0.00	0.00				
260-114-900-0000	Due To/Due From	0.00	0.00				
260-213-000-0000	Accounts Payable	0.00	0.00				
260-214-100-0000	Contracts Payable	0.00	0.00				
260-217-100-0000	Salaries Payable	0.00	0.00				
260-218-100-0000	FICA/Federal Withholding	0.00	0.00				
260-218-200-0000	State Tax Payable	0.00	0.00				
260-218-300-0000	PERSI Payable	0.00	0.00				
260-218-400-0000	Blue Cross Payable	0.00	0.00				
260-218-800-0000	Miscellaneous Payable	0.00	0.00				
260-320-100-0000	Fund Balance	62,821.11CR	62,821.11CR				
	Revenues over Expenditures	0.00	0.00				
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash	22,769.89CR	31,616.43CR				
261-114-100-0000	Grant Receivable	0.00	3,639.92				
261-114-900-0000	Due To/Due From	0.00	0.00				
261-213-000-0000	Accounts Payable	0.00	0.00				
261-214-000-0000	Due to Other Funds	0.00	0.00				
261-214-100-0000	Contracts Payable	0.00	4,869.83CR				
261-217-100-0000	Salaries Payable	0.00	0.00				
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00				
261-218-200-0000	State Tax Payable	0.00	0.00				
261-218-300-0000	PERSI Payable	0.00	0.00				
261-218-400-0000	Blue Cross Payable	0.00	0.00				
261-218-800-0000	Miscellaneous Payable	0.00	0.00				
261-320-100-0000	Fund Balance	22,769.89	27,857.77				
	Revenues over Expenditures	0.00	4,988.57CR				
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash	698.29CR	25,687.13				
263-114-100-0000	Grant Receivable	0.00	0.00				
263-114-400-0000	Due From Other Funds	0.00	0.00				
263-114-500-0000	Accounts Receivable	0.00	0.00				
263-114-900-0000	Due To/Due From	0.00	0.00				
263-211-100-0000	Due To Other Funds	0.00	0.00				
263-213-000-0000	Accounts Payable	0.00	0.00				
263-213-150-0000	Encumbrances Payable	0.00	0.00				
263-214-100-0000	Contracts Payable	0.00	252.72CR				
263-217-100-0000	Salaries Payable	0.00	0.00				
263-218-100-0000	FICA/Federal Withholding	0.00	0.00				
263-218-200-0000	State Tax Withholding	0.00	0.00				
263-218-300-0000	PERSI Withholding	0.00	0.00				
263-218-400-0000	Blue Cross Withholding	0.00	0.00				
263-218-800-0000	Miscellaneous Withholding	0.00	0.00				
263-221-100-0000	Deferred Revenue	0.00	0.00				
263-320-001-0000	Beginning Fund Balance	0.00	0.00				
263-320-100-0000	Fund Balance	698.29	25,575.46CR				
	Revenues over Expenditures	0.00	141.05CR				
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash	1,421.72	11,445.93CR				
270-114-100-0000	Grant Receivable	0.00	0.00				
270-114-400-0000	Due From Other Funds	0.00	0.00				
270-114-500-0000	Accounts Receivable	0.00	0.00				
270-114-900-0000	Due To/Due From	0.00	0.00				
270-213-000-0000	Accounts Payable	0.00	0.00				
270-213-150-0000	Encumbrances Payable	0.00	0.00				
270-214-100-0000	Contracts Payable	0.00	2,866.17CR				
270-217-100-0000	Salaries Payable	0.00	0.00				
270-218-100-0000	FICA/Federal Withholding	0.00	0.00				
270-218-200-0000	State Tax Withholding	0.00	0.00				
270-218-300-0000	PERSI Withholding	0.00	0.00				
270-218-400-0000	Blue Cross Withholding	0.00	0.00				
270-218-800-0000	Miscellaneous Withholding	0.00	0.00				
270-221-100-0000	Due To Other Funds	0.00	0.00				
270-320-001-0000	Beginning Fund Balance	0.00	0.00				
270-320-100-0000	Fund Balance	1,421.72CR	10,821.06				

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	0.00	3,491.04CR				
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash	3,021.06	6,739.25CR				
271-114-100-0000	Grant Receivable	0.00	0.00				
271-114-400-0000	Due From Other Funds	0.00	0.00				
271-114-500-0000	Accounts Receivable	0.00	0.00				
271-114-900-0000	Due To/Due From	0.00	0.00				
271-213-000-0000	Accounts Payable	0.00	0.00				
271-213-150-0000	Encumbrances Payable	0.00	0.00				
271-214-100-0000	Contracts Payable	0.00	6,485.84CR				
271-214-210-0000	Due to Other Funds	0.00	0.00				
271-217-100-0000	Salaries Payable	0.00	0.03CR				
271-218-100-0000	FICA/Federal Withholding	0.00	0.00				
271-218-200-0000	State Tax Withholding	0.00	0.00				
271-218-300-0000	PERSI Withholding	0.00	0.00				
271-218-400-0000	Blue Cross Withholding	0.00	0.00				
271-218-800-0000	Miscellaneous Withholding	0.00	0.00				
271-221-100-0000	Deferred Revenue	0.00	0.00				
271-320-001-0000	Beginning Fund Balance	0.00	0.00				
271-320-100-0000	Fund Balance	3,021.06CR	9,982.99				
	Revenues over Expenditures	0.00	3,242.13CR				
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash	9,582.03CR	23,439.20CR				
273-114-100-0000	Grant Receivable	0.00	6,186.81CR				
273-114-400-0000	Due From Other Funds	0.00	0.00				
273-114-500-0000	Accounts Receivable	0.00	0.00				
273-114-900-0000	Due To/Due From	0.00	0.00				
273-211-100-0000	Due To Other Funds	0.00	0.00				
273-213-000-0000	Accounts Payable	0.00	0.00				
273-213-150-0000	Encumbrances Payable	0.00	0.00				
273-214-100-0000	Contracts Payable	0.00	0.00				
273-217-100-0000	Salaries Payable	0.00	0.02CR				
273-218-100-0000	FICA/Federal Withholding	0.00	0.00				
273-218-200-0000	State Tax Withholding	0.00	0.00				
273-218-300-0000	PERSI Withholding	0.00	0.00				
273-218-400-0000	Blue Cross Withholding	0.00	0.00				
273-218-800-0000	Miscellaneous Withholding	0.00	0.00				
273-320-100-0000	Fund Balance	9,582.03	23,958.08				
	Revenues over Expenditures	0.00	5,667.95CR				
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash	14,844.86CR	46,439.43CR				
290-111-104-0000	Child Nutrition Checking	8,376.43CR	11,415.12				
290-111-105-0000	Petty Cash	0.00	112.00				
290-111-500-0000	Investment Account	0.00	0.00				
290-114-100-0000	Grant Receivable	0.00	0.00				
290-114-400-0000	Due From Other Funds	0.00	0.00				
290-114-500-0000	Accounts Receivable	0.00	0.00				
290-114-700-0000	Miscellaneous Receivable	0.00	0.00				
290-114-900-0000	Due To/Due From	0.00	0.00				
290-211-100-0000	Due To General Fund	0.00	156,414.68CR				
290-213-000-0000	Accounts Payable	0.00	0.00				
290-213-150-0000	Encumbrances Payable	0.00	0.00				
290-214-100-0000	Contracts Payable	0.00	30,459.30CR				
290-217-100-0000	Salaries Payable	0.00	0.00				
290-218-100-0000	FICA/Federal Withholding	0.00	0.00				
290-218-200-0000	State Tax Withholding	0.00	38.93				
290-218-300-0000	PERSI Withholding	0.00	0.00				
290-218-400-0000	Blue Cross Withholding	0.00	0.00				
290-218-800-0000	Miscellaneous Withholding	0.00	0.00				
290-320-001-0000	Beginning Fund Balance	0.00	0.00				
290-320-100-0000	Fund Balance	23,221.29	212,794.47				
	Revenues over Expenditures	0.00	8,952.89CR				
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00				
310-111-102-0000	Bond Checking	0.58	10,003.15				
310-112-100-0000	Investments - State Treasurer	445,739.69	892,870.96				
310-113-100-0000	Property Taxes Receivable	274.14CR	5,906.87				
310-114-400-0000	Due From Other Funds	0.00	0.00				
310-114-500-0000	Accounts Receivable	0.00	0.00				
310-114-900-0000	Due To/Due From	0.00	0.00				
310-211-100-0000	Due To Other Funds	0.00	0.00				
310-213-000-0000	Accounts Payable	0.00	0.00				
310-213-150-0000	Encumbrances Payable	0.00	0.00				
310-221-100-0000	Deferred Revenue	0.00	5,946.07CR				
310-320-001-0000	Beginning Fund Balance	0.00	0.00				
310-320-100-0000	Fund Balance	445,466.13CR	1,623,951.48CR				
	Revenues over Expenditures	0.00	721,116.57CR				
	FACILITIES FUND						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		0.00	10,000.00			
410-112-100-0000	Investments - State Treasurer		250,695.45	519,726.87			
410-113-100-0000	Taxes Receivable		884.97CR	11,630.84			
410-114-400-0000	Due From Other Funds		0.00	0.02			
410-114-500-0000	Accounts Receivable		0.00	0.00			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	0.00			
410-320-100-0000	Fund Balance		249,810.48CR	594,342.27CR			
	Revenues over Expenditures		0.00	65,856.87CR			
	PLANT FACILITIES						
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		7,808.30	94,120.92			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	0.00			
420-320-100-0000	Fund Balance		7,808.30CR	85,561.87CR			
	Revenues over Expenditures		0.00	8,559.05			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	4,939,506.59	0.00	4,939,506.59
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
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	Revenues over Expenditures	4,939,506.59	0.00	4,939,506.59
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		10,489.92CR	286,710.00			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		1,500.00CR	18,405.00			
230-111-100-0000	General Checking - Pooled Cash		2,443.77CR	2,443.77CR			
241-111-100-0000	General Checking - Pooled Cash		5,550.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		585.16CR	585.16CR			
243-111-100-0000	General Checking - Pooled Cash		9,483.13CR	46,217.98CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		11,068.37CR	37,265.95CR			
246-111-100-0000	General Checking - Pooled Cash		0.00	17,350.71CR			
250-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
251-111-100-0000	General Checking - Pooled Cash		22,523.06CR	68,244.60CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		28,160.89	6,497.24CR			
254-111-100-0000	General Checking - Pooled Cash		0.00	41,985.67CR			
257-111-100-0000	General Checking - Pooled Cash		9,993.14	32,961.92CR			
258-111-100-0000	General Checking - Pooled Cash		958.25CR	2,247.71CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		62,821.11	62,821.11			
261-111-100-0000	General Checking - Pooled Cash		22,769.89CR	31,616.43CR			
263-111-100-0000	General Checking - Pooled Cash		698.29CR	25,687.13			
270-111-100-0000	General Checking - Pooled Cash		1,421.72	11,445.93CR			
271-111-100-0000	General Checking - Pooled Cash		3,021.06	6,739.25CR			
273-111-100-0000	General Checking - Pooled Cash		9,582.03CR	23,439.20CR			
290-111-100-0000	General Checking - Pooled Cash		14,844.86CR	46,439.43CR			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
	Cash Accounts Total		4,021.19	27,881.03			