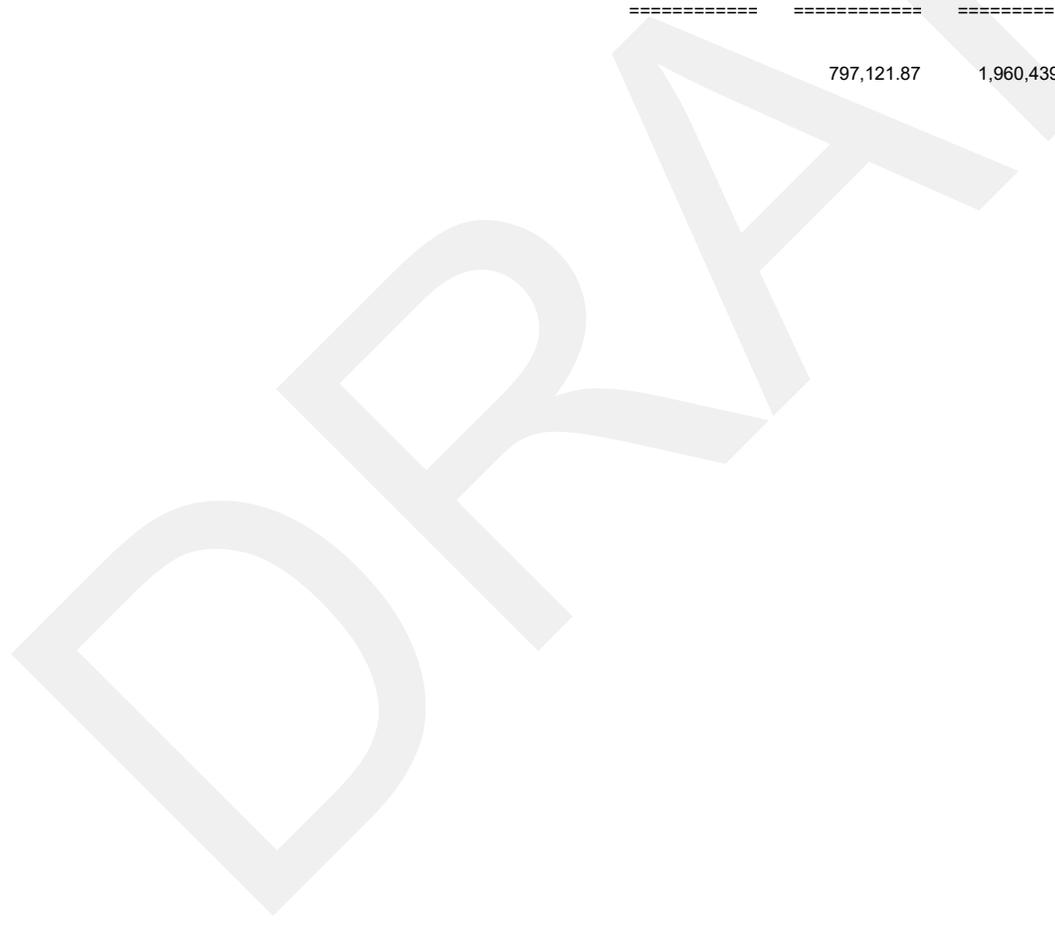


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	1,461.39CR	1,461.39CR	243,538.61CR	1%	1%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	4.97CR	4.97CR	926.03CR	1%	1%
100-413-000-0000	Interest and Penalty	2,500.00CR	493.75CR	1,495.94CR	1,004.06CR	20%	60%
100-415-100-0000	Investment Earnings	175,000.00CR	18,074.24CR	102,945.62CR	72,054.38CR	10%	59%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	31,500.00CR	1,500.00	0%	105%
100-419-900-0000	Other Local Income	15,000.00CR	304.00CR	9,274.13CR	5,725.87CR	2%	62%
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	1,887,055.00CR	651,620.00CR	0%	74%
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	0.00	550,961.16CR	75,961.16	0%	116%
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	5,820.50CR	17,461.50CR	0%	25%
100-439-000-0000	Other State Revenue	1,000.00CR	4,447.75CR	4,447.75CR	3,447.75	445%	445%
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	24,786.10CR	7,167,933.46CR	3,359,226.54CR	0%	68%
	Elementary Salaries	1,512,065.00	125,432.29	746,643.05	765,421.95	8%	49%
	Elementary Benefits	607,836.00	51,049.16	303,348.33	304,487.67	8%	50%
	Elementary Purchased Services	17,120.00	0.00	4,059.51	13,060.49	0%	24%
	Elementary Supplies	58,000.00	437.29	57,837.90	162.10	1%	100%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	176,918.74	1,111,888.79	1,083,132.21	8%	51%
	5th & 6th Grade Salaries	476,480.00	36,787.53	219,877.17	256,602.83	8%	46%
	5th & 6th Grade Benefits	189,402.00	12,130.68	72,515.97	116,886.03	6%	38%
	5th & 6th Grade Purchased Services	9,550.00	0.00	2,830.05	6,719.95	0%	30%
	5th & 6th Grade Supplies	24,800.00	337.05	5,428.31	19,371.69	1%	22%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	1,816.41	3,583.59	0%	34%
	7th & 8th Grade Salaries	704,300.00	61,117.72	346,917.43	357,382.57	9%	49%
	7th & 8th Grade Benefits	263,292.00	24,624.81	137,026.84	126,265.16	9%	52%
	7th & 8th Grade Purchased Services	11,060.00	0.00	2,212.26	8,847.74	0%	20%
	7th & 8th Grade Supplies	25,080.00	506.84	32,881.41	7,801.41CR	2%	131%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	135,504.63	821,505.85	888,358.15	8%	48%
	Secondary Salaries	1,012,000.00	87,163.63	508,958.56	503,041.44	9%	50%
	Secondary Benefits	424,511.00	34,173.61	202,115.05	222,395.95	8%	48%
	Secondary Purchased Services	18,320.00	1,725.05	6,819.11	11,500.89	9%	37%
	Secondary Supplies	50,205.00	608.28	21,521.41	28,683.59	1%	43%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	123,670.57	739,780.07	769,555.93	8%	49%
	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	93,639.88	104,960.12	8%	47%
	PTE Benefits	80,378.00	5,913.39	36,234.96	44,143.04	7%	45%
	Total PTE	278,978.00	21,590.96	129,874.84	149,103.16	8%	47%
	Special Education Salaries	372,100.00	10,118.78	40,557.69	331,542.31	3%	11%
	Special Education Benefits	152,506.00	10,703.11	53,801.64	98,704.36	7%	35%
	Special Ed Purchased Services	340,343.00	17,397.70	153,053.22	187,289.78	5%	45%
	Special Ed Supplies	1,830.00	0.00	2,245.76	415.76CR	0%	123%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	38,219.59	249,658.31	617,120.69	4%	29%
	Special Ed Preschool Salaries	64,000.00	5,354.33	31,352.22	32,647.78	8%	49%
	Special Ed Preschool Benefits	26,451.00	3,199.00	16,288.46	10,162.54	12%	62%
	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	8,553.33	47,640.68	42,810.32	9%	53%
	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	40,171.89	41,828.11	4%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	713.71	6,017.02	10,282.98	4%	37%
	Interscholastic Purchased Services	7,400.00	0.00	2,189.48	5,210.52	0%	30%
	Interscholastic Supplies		95.24	9,255.30			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	4,291.31	57,633.69	48,066.31	4%	55%
	School Activity Salaries	14,700.00	3,015.49	16,309.53	1,609.53CR	21%	111%
	School Activity Benefits	3,125.00	368.51	2,061.93	1,063.07	12%	66%
	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	3,384.00	18,371.46	546.46CR	19%	103%
	Guidance Salaries	142,200.00	16,662.51	87,882.28	54,317.72	12%	62%
	Guidance Benefits	55,802.00	6,512.37	34,690.41	21,111.59	12%	62%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	0.00	855.22	2,144.78	0%	29%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	23,174.88	128,427.91	93,074.09	10%	58%
	Spec Ed Support Salaries	86,300.00	3,301.76	13,384.66	72,915.34	4%	16%
	Spec Ed Support Benefits	31,053.00	2,152.85	8,611.41	22,441.59	7%	28%
	Spec Ed Support Purchased Services		0.00	731.10CR			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	5,454.61	21,264.97	96,088.03	5%	18%
	Instruction Improvement Purch Serv	3,500.00	0.00	1,705.82	1,794.18	0%	49%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	0.00	35,510.72	1,989.28	0%	95%
	Educational Media Salaries	110,500.00	9,794.47	67,045.62	43,454.38	9%	61%
	Education Media Benefits	61,413.00	3,099.59	22,038.60	39,374.40	5%	36%
	Educational Media Supplies	11,100.00	0.00	8,446.78	2,653.22	0%	76%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	12,894.06	97,531.00	85,482.00	7%	53%
	District Office Salaries	69,000.00	5,748.29	35,123.06	33,876.94	8%	51%
	District Office Benefits	26,351.00	2,192.28	13,133.53	13,217.47	8%	50%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	7,940.57	48,256.59	47,094.41	8%	51%
	District Administration Salaries	236,000.00	17,245.11	110,714.72	125,285.28	7%	47%
	District Admin Benefits	75,552.00	5,398.94	37,139.61	38,412.39	7%	49%
	District Admin Purchased Services	26,000.00	398.40	6,241.49	19,758.51	2%	24%
	District Admin Supplies	20,000.00	3,904.96	17,373.93	2,626.07	20%	87%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	26,947.41	171,469.75	186,082.25	8%	48%
	School Admin Salaries	451,100.00	40,922.90	224,484.80	226,615.20	9%	50%
	School Admin Benefits	208,507.00	18,182.94	99,888.54	108,618.46	9%	48%
	School Admin Purchased Services	7,250.00	1,963.77	14,886.50	7,636.50CR	27%	205%
	School Admin Supplies	500.00	0.00	150.00	350.00	0%	30%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	61,069.61	339,409.84	327,947.16	9%	51%
	Business Operations Salaries	193,100.00	16,087.99	97,908.75	95,191.25	8%	51%
	Business Operations Benefits	158,132.00	12,961.07	73,003.27	85,128.73	8%	46%
	Business Operations Purchased Serv	29,000.00	20,664.42	42,212.53	13,212.53CR	71%	146%
	Business Operations Supplies	8,400.00	0.00	6,130.23	2,269.77	0%	73%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	49,713.48	219,254.78	169,377.22	13%	56%
	Administrative Tech Salaries	77,100.00	8,382.63	50,295.78	26,804.22	11%	65%
	Administrative Tech Benefits	27,926.00	4,154.79	24,682.96	3,243.04	15%	88%
	Administrative Tech Purchased Serv	36,500.00	280.00	26,372.41	10,127.59	1%	72%
	Administrative Tech Supplies	5,377.00	29.30	8,790.20	3,413.20CR	1%	163%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	12,846.72	110,141.35	41,261.65	8%	73%
	Building & Care Salaries	160,000.00	16,061.67	89,036.05	70,963.95	10%	56%
	Building & Care Benefits	82,944.00	8,405.71	44,353.60	38,590.40	10%	53%
	Building & Care Purchased Services	298,000.00	13,993.30	99,269.34	198,730.66	5%	33%
	Building & Care Supplies	10,000.00	229.16	9,507.52	492.48	2%	95%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	38,689.84	370,894.01	288,049.99	6%	56%
	Building Maintenance Salaries	161,000.00	15,193.12	89,926.91	71,073.09	9%	56%
	Building Maintenance Benefits	82,900.00	7,085.14	40,891.85	42,008.15	9%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	600.00	18,131.39	15,568.61	2%	54%
	Building Maintenance Supplies	39,000.00	5,141.34	29,094.42	9,905.58	13%	75%
	Building Maintenance Capital Outla	32,000.00	665.70	29,695.54	2,304.46	2%	93%
	Total Building Maintenance	348,600.00	28,685.30	207,740.11	140,859.89	8%	60%
	Total Security	23,000.00	6,145.00	7,171.99	15,828.01	27%	31%
	Transportation Salaries	184,300.00	16,100.01	100,416.80	83,883.20	9%	54%
	Transportation Benefits	52,144.00	4,548.18	27,558.82	24,585.18	9%	53%
	Transportation Purchased Services	92,000.00	4,179.68	52,307.70	39,692.30	5%	57%
	Transportation Supplies	56,500.00	3,822.73	23,339.13	33,160.87	7%	41%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	28,650.60	203,622.45	220,821.55	7%	48%
	Activity Transportation Salaries	16,000.00	270.00	4,890.00	11,110.00	2%	31%
	Activity Transportation Benefits	3,175.00	52.50	934.28	2,240.72	2%	29%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		322.50	5,824.28			
	Food Service Expense	11,000.00	7,240.26	44,173.96	33,173.96CR	66%	402%
	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	17.73			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	821,907.97	5,207,494.05	5,319,665.95	8%	49%

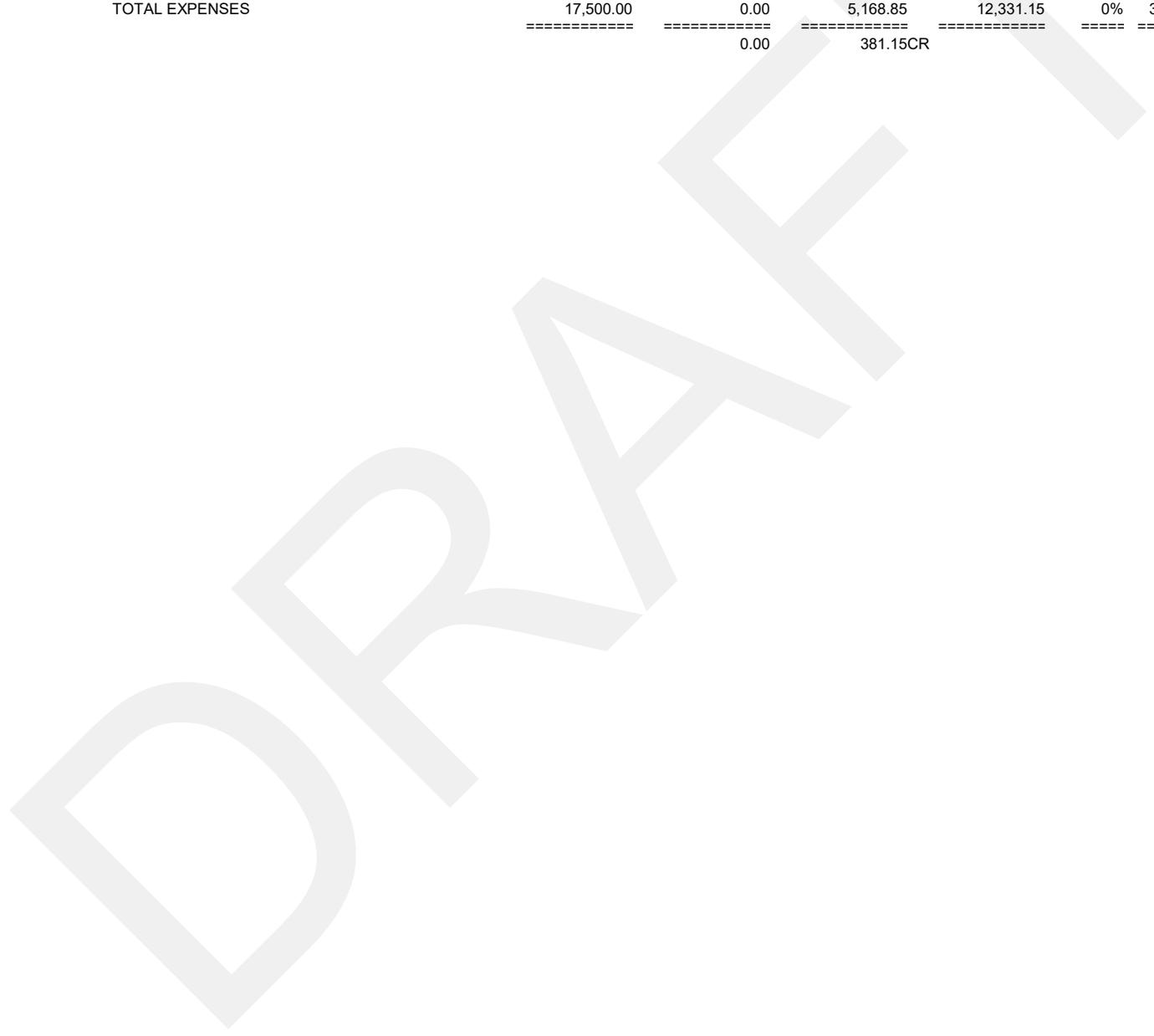
797,121.87 1,960,439.41CR



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	50,000.00CR	0.00	0%	100%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
230-522-111-0000	Early Education Classified	33,557.18	1,686.53	8,344.52	25,212.66	5%	25%
230-522-210-0000	Retirement	2,221.12	201.70	998.00	1,223.12	9%	45%
230-522-220-0000	FICA Expense	1,420.70	127.26	631.99	788.71	9%	44%
230-522-240-0000	Insurance Expense	12,801.00	237.27	973.87	11,827.13	2%	8%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.76	10,948.38	39,051.62	5%	22%
			2,252.76	39,051.62CR			

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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	0.00	5,550.00CR	1,450.00CR	0%	79%
TOTAL REVENUES		17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
241-541-110-0000		13,300.00	0.00	4,289.50	9,010.50	0%	32%
241-541-210-0000		1,500.00	0.00	578.22	921.78	0%	39%
241-541-220-0000		1,000.00	0.00	300.22	699.78	0%	30%
241-541-240-0000		15.00	0.00	0.91	14.09	0%	6%
241-541-270-0000			0.00	0.00			
241-541-280-0000			0.00	0.00			
241-541-320-0000		85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000		1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000			0.00	0.00			
241-541-550-0000			0.00	0.00			
TOTAL EXPENSES		17,500.00	0.00	5,168.85	12,331.15	0%	30%
			0.00	381.15CR			



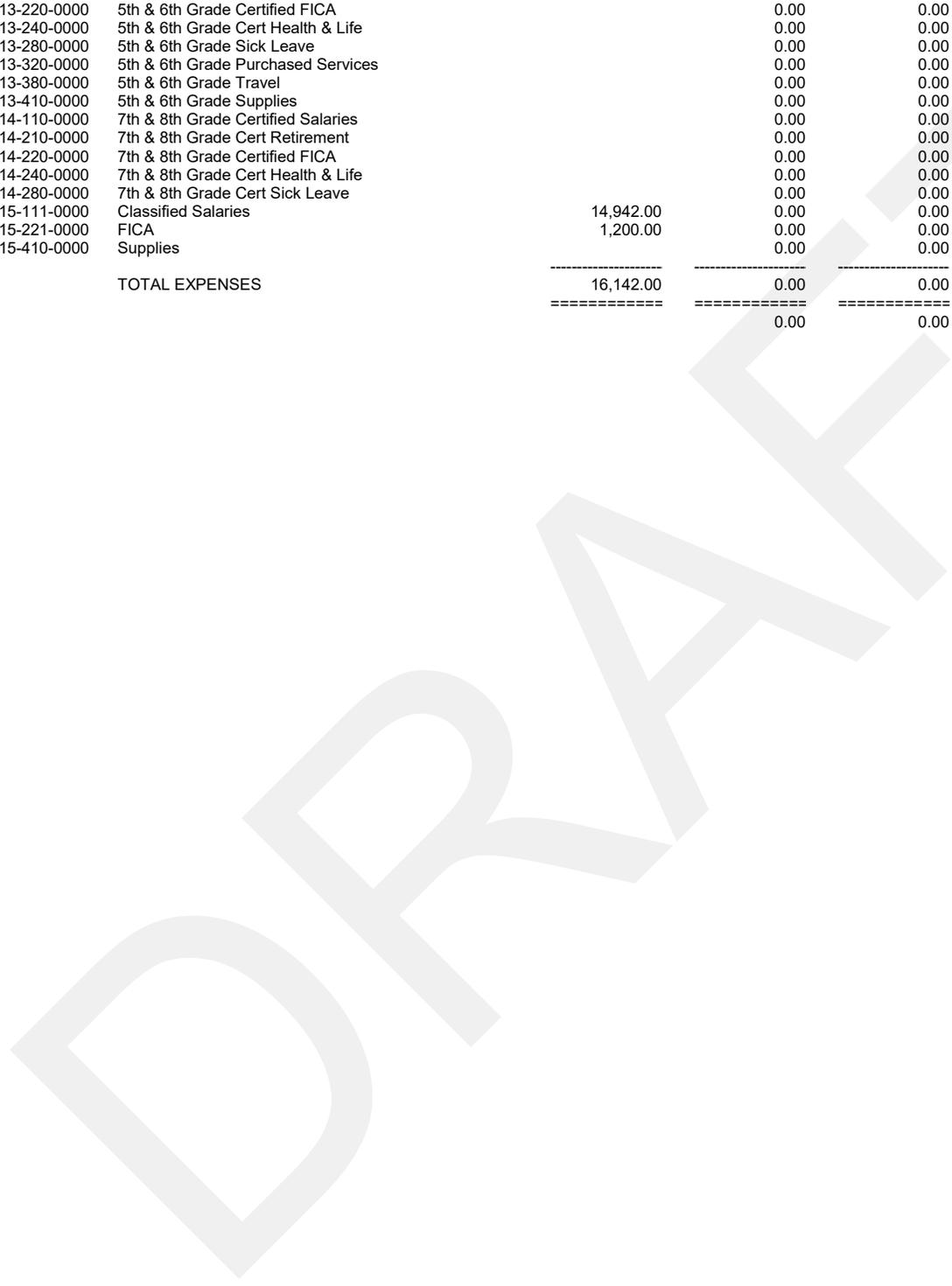
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	26,238.00CR	7,238.00	0%	138%
TOTAL REVENUES		19,000.00CR	0.00	26,238.00CR	7,238.00	0%	138%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	1,982.62	8,017.38	3%	20%
243-515-111-0000	Business Technology Salaries		0.00	535.75			
243-515-112-0000	Ag Science Salaries		245.70	1,444.53			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	267.25	1,082.75	3%	20%
243-515-211-0000	Business Tech Retirement		0.00	72.22			
243-515-212-0000	Ag Science Retirement		33.12	194.72			
243-515-220-0000	Engineering Tech FICA	765.00	25.36	150.16	614.84	3%	20%
243-515-221-0000	Business Tech FICA		0.00	40.84			
243-515-222-0000	Ag Science FICA		18.72	110.05			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.05	0.40	24.60	0%	2%
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	150.00	(50.00)	0%	150%
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	1,323.44	3,936.56	0%	25%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		0.00	11,617.17			
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	703.21	17,889.15	1,110.85	4%	94%
			703.21	8,348.85CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	12,022.78	12,977.22	8%	48%
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	18,373.48	(6,373.48)	0%	153%
245-623-410-0000	Technology Supplies	101,217.00	2,426.55	48,250.98	52,966.02	2%	48%
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	4,388.68	78,647.24	71,069.76	3%	53%
			4,388.68	78,647.24			

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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	8,965.91	86,024.86	63,552.14	6%	58%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,574.16	15,199.62	18,715.38	8%	45%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	1,164.38	6,772.96	13,392.04	6%	34%
251-512-211-0000	Aide Retirement	4,060.00	322.82	1,907.57	2,152.43	8%	47%
251-512-220-0000	FICA	11,445.00	653.43	3,643.37	7,801.63	6%	32%
251-512-221-0000	Aide FICA	2,600.00	196.71	1,161.48	1,438.52	8%	45%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	2,133.10	12,159.90	23,840.10	6%	34%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,543.59	9,232.35	7,147.65	9%	56%
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	425.31	1,454.02	3,145.98	9%	32%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		8,637.82	17,275.64			
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	26,617.23	154,831.77	123,910.23	10%	56%
			26,617.23	153,172.00			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	0.00	45,407.75CR	105,581.25CR	0%	30%
	TOTAL REVENUES	150,989.00CR	0.00	45,407.75CR	105,581.25CR	0%	30%
253-512-110-0000	Salaries	20,472.00	1,500.00	35,242.60	(14,770.60)	7%	172%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	29,805.07	63,211.93	7%	32%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	2,318.56			
253-512-211-0000	Aides Retirement	11,125.00	740.04	5,722.56	5,402.44	7%	51%
253-512-220-0000	FICA		114.73	2,671.03			
253-512-221-0000	Aides FICA	7,116.00	473.35	2,280.09	4,835.91	7%	32%
253-512-240-0000	Health Insurance		173.95	5,020.86			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.65	4,385.76	9,364.24	8%	32%
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	353.69	655.31	0%	35%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,498.57	87,800.22	63,188.78	7%	58%
			10,498.57	42,392.47			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	1,324.84CR			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
=====		=====	=====	=====	=====	=====	=====
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	241.91			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		909.09	8,132.27			
254-514-210-0000	Retirement		122.54	1,096.21			
254-514-220-0000	FICA		64.22	606.14			
254-514-240-0000	Health Insurance		130.13	1,357.03			
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	1,323.10			
254-514-410-0000	Supplies		0.00	498.82			
TOTAL EXPENSES			1,225.98	13,255.48			
=====		=====	=====	=====	=====	=====	=====
			1,225.98	11,930.64			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income		0.00	0.00			
257-445-600-0000	Federal Grant - Title VI-B	267,879.00CR	0.00	54,516.31CR	213,362.69CR	0%	20%
	TOTAL REVENUES	267,879.00CR	0.00	54,516.31CR	213,362.69CR	0%	20%
257-521-110-0000	Salaries	15,000.00	1,178.94	31,636.66	(16,636.66)	8%	211%
257-521-111-0000	Salaries - Aides	75,000.00	4,962.28	27,632.68	47,367.32	7%	37%
257-521-210-0000	Retirement	2,000.00	158.92	4,264.63	(2,264.63)	8%	213%
257-521-211-0000	Aides Retirement	12,780.00	538.47	3,084.80	9,695.20	4%	24%
257-521-220-0000	FICA	2,000.00	88.46	2,383.16	(383.16)	4%	119%
257-521-221-0000	Aides FICA	8,745.00	366.47	2,036.83	6,708.17	4%	23%
257-521-240-0000	Health Insurance	2,000.00	174.90	5,108.54	(3,108.54)	9%	255%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,501.58	6,863.96	5,136.04	13%	57%
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	26,601.77	111,752.23	0%	19%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	1,027.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	8,970.02	110,640.03	157,238.97	3%	41%
			8,970.02	56,123.72			



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	2,578.88CR	8,920.12CR	0%	22%
	TOTAL REVENUES	11,499.00CR	0.00	2,578.88CR	8,920.12CR	0%	22%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	7,056.35	4,442.65	8%	61%
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		1.41	3.45			
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	879.10	7,059.80	4,439.20	8%	61%
			879.10	4,480.92			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	55,427.85CR	129,068.72CR	120,931.28CR	22%	52%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	55,427.85CR	129,068.72CR	120,931.28CR	22%	52%
260-521-110-0000	Special Ed Salaries	75,000.00	5,589.78	47,219.15	27,780.85	7%	63%
260-521-111-0000	Paraprofessional Salaries	85,000.00	8,629.96	64,997.62	20,002.38	10%	76%
260-521-114-0000	PSR Salaries	25,000.00	5,860.90	18,598.06	6,401.94	23%	74%
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	35,347.21	63,845.26	(295.26)	56%	100%
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	55,427.85	194,660.09	55,339.91	22%	78%
			0.00	65,591.37			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		0.00	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	0.00	22,480.32CR	54,063.68CR	0%	29%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	10,851.29	6,734.71	8%	62%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.99	1,297.82	807.18	8%	62%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.01	825.62	519.38	8%	61%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,064.75	5,612.53	2,040.47	14%	73%
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	22,025.52CR	19,986.08	26,013.92	47%	43%
261-611-380-0000	SC Travel		0.00	0.00			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	19,240.74CR	38,573.34	37,970.66	24%	50%
			19,240.74CR	16,093.02			



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	8,374.75	(4,374.75)	13%	209%
263-656-210-0000	Retirement	525.00	70.40	1,128.90	(603.90)	13%	215%
263-656-220-0000	FICA	320.00	39.53	636.72	(316.72)	12%	199%
263-656-240-0000	Health & Life Insurance	525.00	49.16	814.58	(289.58)	9%	155%
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	549.50	1,950.50	0%	22%
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	681.37	11,504.45	5,751.55	4%	67%
			681.37	11,504.45			

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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	11,823.03CR			
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	0.00	11,823.03CR	25,358.97CR	0%	32%
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	7,598.06	6,401.94	9%	54%
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	908.72	766.28	9%	54%
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	563.81	507.19	9%	53%
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	216.60	108.40	11%	67%
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	1,256.33	16,205.87	(1,574.87)	9%	111%
270-515-210-0000	Retirement	2,000.00	169.35	2,184.54	(184.54)	8%	109%
270-515-220-0000	FICA	1,120.00	95.65	1,194.84	(74.84)	9%	107%
270-515-240-0000	Health Insurance	377.00	310.34	2,922.45	(2,545.45)	82%	775%
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	3,373.52	33,596.30	3,585.70	9%	90%

3,373.52 21,773.27



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A						
271-445-900-0000	Other Indirect Restricted Federal	45,322.00CR	0.00	9,760.31CR	35,561.69CR	0%	22%
	TOTAL REVENUES	45,322.00CR	0.00	9,760.31CR	35,561.69CR	0%	22%
271-512-110-0000	Elementary School Salaries	2,265.00	2,530.78	19,736.35	(17,471.35)	112%	871%
271-512-111-0000	Aides Salaries		125.00	750.00			
271-512-210-0000	Retirement	305.00	329.92	2,604.30	(2,299.30)	108%	854%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	186.47	1,468.00	(1,295.00)	108%	849%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	533.28	4,137.51	(3,637.51)	107%	828%
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	3,705.45	31,972.16	13,349.84	8%	71%

3,705.45 22,211.85



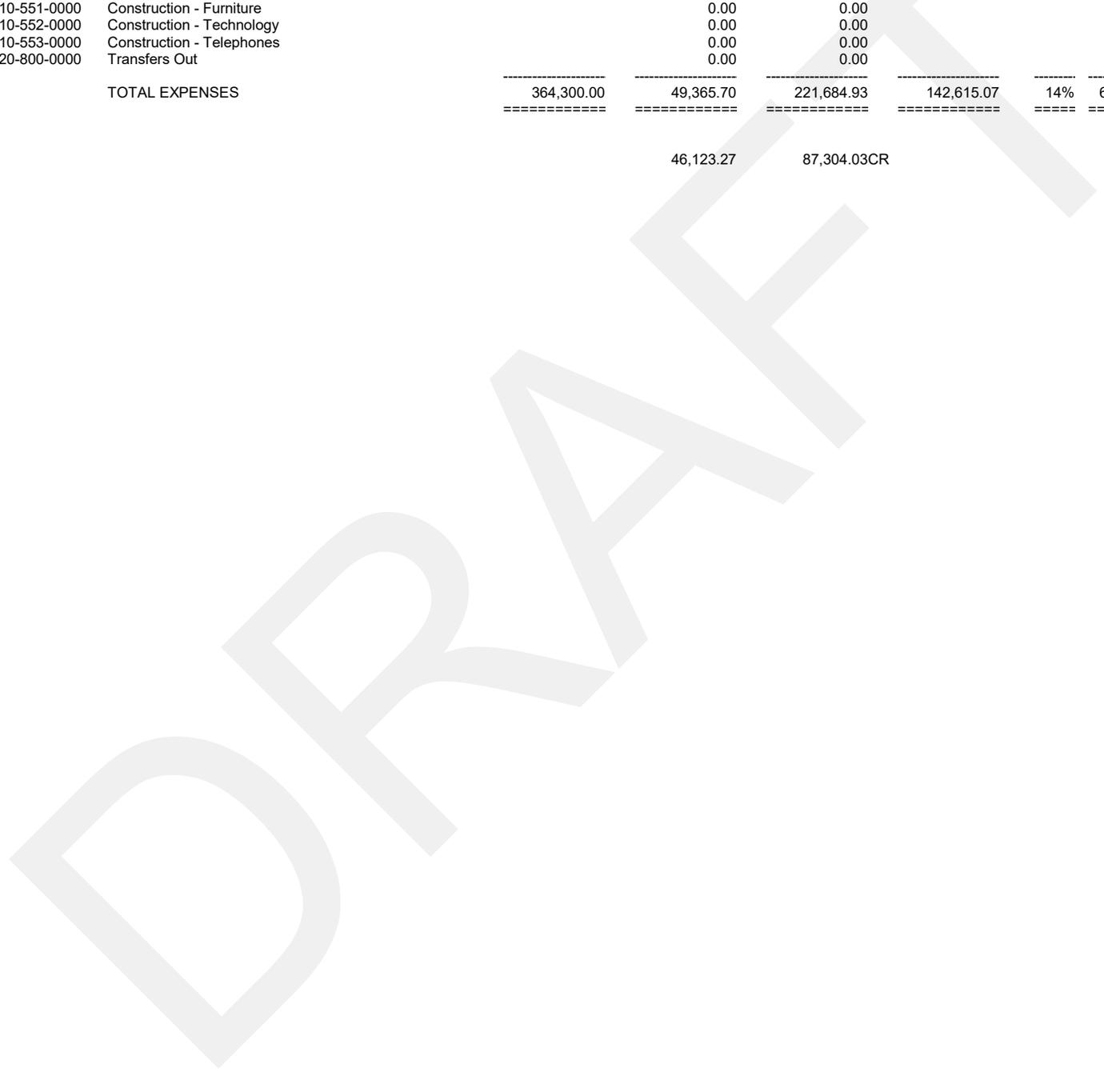
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	123,415.79CR	12,755.56CR	18,102.50CR	105,313.29CR	10%	15%
	TOTAL REVENUES	123,415.79CR	12,755.56CR	18,102.50CR	105,313.29CR	10%	15%
273-512-110-0000	Salaries	75,000.00	8,058.91	42,230.11	32,769.89	11%	56%
273-512-210-0000	Retirement	10,000.00	769.41	4,012.36	5,987.64	8%	40%
273-512-220-0000	FICA	6,000.00	598.27	3,134.38	2,865.62	10%	52%
273-512-240-0000	Health Insurance	20,000.00	2,116.68	10,524.56	9,475.44	11%	53%
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	0.00	11,230.64	(6,564.85)	0%	241%
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	748.00	3,319.25	2,680.75	12%	55%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	89.47	396.99	603.01	9%	40%
273-681-220-0000	Transportation FICA	750.00	56.88	252.51	497.49	8%	34%
	TOTAL EXPENSES	123,415.79	12,437.62	75,100.80	48,314.99	10%	61%
			317.94CR	56,998.30			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.61CR	10.59CR	4.41CR	11%	71%
290-416-200-0000	Meal Sales	50,000.00CR	5,751.82CR	24,513.24CR	25,486.76CR	12%	49%
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	24,757.08CR	115,369.63CR	174,630.37CR	9%	40%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	10,079.49CR	22,490.13CR	9,509.87CR	31%	70%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	6,913.00CR	29,522.18CR	50,477.82CR	9%	37%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	1,057.14CR	3,854.34CR	7,145.66CR	10%	35%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	715.15CR	1,491.94CR	3,308.06CR	15%	31%
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	49,275.29CR	213,457.28CR	254,357.72CR	11%	46%
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	4,501.65	32,671.15	26,328.85	8%	55%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	31,403.64	35,196.36	7%	47%
290-710-160-0000	Child Nutrition Substitutes		672.00	1,008.00			
290-710-210-0000	Retirement	21,125.00	1,058.49	7,663.35	13,461.65	5%	36%
290-710-220-0000	FICA		51.42	77.12			
290-710-240-0000	Health Insurance	51,204.00	2,634.41	18,959.66	32,244.34	5%	37%
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	234.80	6,579.27	(4,079.27)	9%	263%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	0.00	6,665.99	10,334.01	0%	39%
290-710-450-0000	Food Costs	199,386.00	29,965.89	161,966.73	37,419.27	15%	81%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	4.86	40.77	59.23	5%	41%
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	43,472.13	267,035.68	200,779.32	9%	57%
			5,803.16CR	53,578.40			

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	325.93CR	745.99CR	1,254.01CR	16%	37%
310-415-100-0000	Investment Earnings	55,000.00CR	2,999.80CR	21,450.36CR	33,549.64CR	5%	39%
310-431-900-0000	Other State Support	591,000.00CR	0.00	441,455.00CR	149,545.00CR	0%	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	3,325.73CR	463,651.35CR	333,963.65CR	0%	58%
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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%
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			3,325.73CR	261,656.15			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	1,847.45CR	1,847.45CR	353,152.55CR	1%	1%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,394.98CR	8,060.77CR	1,239.23CR	15%	87%
410-419-900-0000	Other Local Income		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	3,242.43CR	308,988.96CR	55,311.04CR	1%	85%
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	49,365.70	221,684.93	129,115.07	14%	63%
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	49,365.70	221,684.93	142,615.07	14%	61%
			46,123.27	87,304.03CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	16,817.45CR	106,943.84CR	1,046.16CR	16%	99%
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	16,817.45CR	106,943.84CR	1,046.16CR	16%	99%
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	80,250.00	6,162.42	40,874.52	39,375.48	8%	51%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	4,888.62	4,711.38	8%	51%
420-664-220-0000	Maintenance FICA	6,140.00	469.92	3,117.84	3,022.16	8%	51%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	6,263.70	5,736.30	9%	52%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	107,990.00	8,435.92	55,144.68	52,845.32	8%	51%
			8,381.53CR	51,799.16CR			

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		37,228.75	391,987.14			
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		1,558.78CR	33,663.22			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		804,512.18CR	5,017,915.05			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		1,450.08CR	8,332.95			
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		27,722.66CR	189,858.40			
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	36.86			
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			

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		797,121.87	1,558,187.82CR			
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		1,558.78	24,882.15CR			
	Revenues over Expenditures		665.70	2,906,676.09			
DRIVER'S EDUCATION							
241-111-100-0000	General Checking - Pooled Cash		0.00	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		0.00	14,907.59CR			
	Revenues over Expenditures		0.00	20,359.83CR			
PTE - BUSINESS TECHNOLOGY							
242-111-100-0000	General Checking - Pooled Cash		71.28CR	4,073.38CR			
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		71.28	4,073.38			
	Revenues over Expenditures		0.00	0.00			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		703.21CR	24,336.95CR			
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		703.21	12,744.05CR			

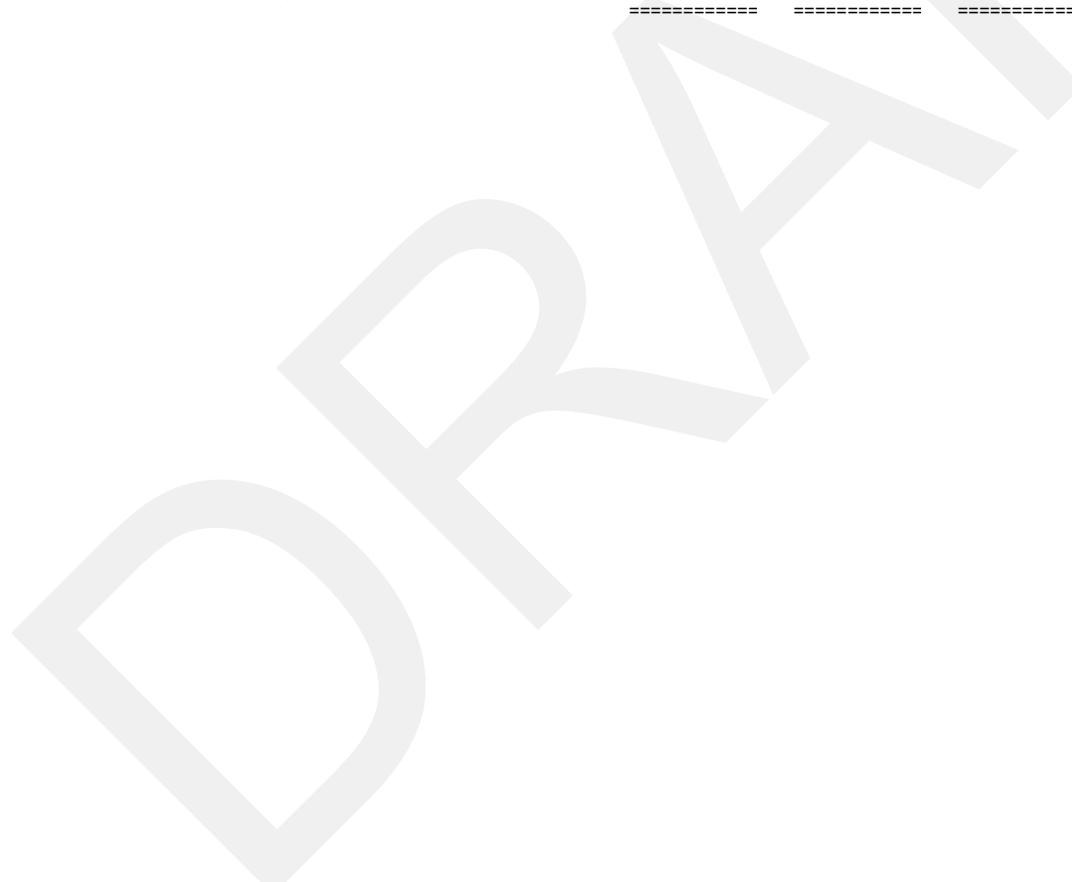
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	1,435.93CR			
244-114-100-0000	Grant Receivable		0.00	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	1,435.93			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		4,388.68CR	57,132.06CR			
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		4,388.68	2,394.70CR			
	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		26,617.23CR	143,630.59CR			
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			

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		26,617.23	145,075.47			
	Revenues over Expenditures		0.00	54,929.62CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		10,498.57CR	31,642.85CR			
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		10,498.57	8,119.96			
	Revenues over Expenditures		0.00	45,407.75CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		1,225.98CR	11,930.64CR			
254-114-100-0000	Grant Receivable		0.00	0.00			
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		1,225.98	11,930.57			
	Revenues over Expenditures		0.00	7,513.70CR			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		8,970.02CR	56,123.72CR			
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		8,970.02	40,645.25			
	Revenues over Expenditures		0.00	41,230.26CR			
IDEA VI-B PRE-SCHOOL							
258-111-100-0000	General Checking - Pooled Cash		879.10CR	4,480.92CR			
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		879.10	5,770.31			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	1,289.46CR			
	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		0.00	342.88CR			
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		0.00	41,464.20CR			
	Revenues over Expenditures		0.00	41,807.08CR			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		19,240.74	19,950.99CR			
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		19,240.74CR	25,288.10CR			
	Revenues over Expenditures		0.00	46,469.00CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		681.37CR	21,641.19			
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		681.37	28,148.69CR			
	Revenues over Expenditures		0.00	6,760.22CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		3,373.52CR	18,812.48CR			
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		3,373.52	5,850.21			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures		0.00	15,828.44CR			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		3,705.45CR	22,211.85CR			
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		3,705.45	18,604.08			
	Revenues over Expenditures		0.00	10,093.64CR			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		317.94	50,811.49CR			
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		317.94CR	36,954.34			
	Revenues over Expenditures		0.00	20,043.98CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		13,266.58CR	13,266.58CR			
290-111-104-0000	Child Nutrition Checking		8,652.92CR	14,181.10			
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		27,722.66	189,858.36CR			
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		5,803.16CR	186,399.95			
	Revenues over Expenditures		0.00	32,852.26CR			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		7,999.98CR	2,001.52			
310-112-100-0000	Investments - State Treasurer		12,275.88	911,815.66			
310-113-100-0000	Property Taxes Receivable		950.17CR	4,621.60			
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		3,325.73CR	1,629,272.79CR			
	Revenues over Expenditures		0.00	716,780.08CR			
	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		37,785.00CR	10,000.00			
410-112-100-0000	Investments - State Treasurer		7,225.82CR	435,265.30			
410-113-100-0000	Taxes Receivable		1,112.45CR	9,771.06			
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		46,123.27	518,349.15CR			
	Revenues over Expenditures		0.00	76,185.10CR			
PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-112-100-0000	Investments - State Treasurer		8,381.53	119,170.31			
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		8,381.53CR	100,228.84CR			
	Revenues over Expenditures		0.00	18,941.47			



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
	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		37,228.75	391,987.14			
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		1,558.78CR	33,663.22			
230-111-100-0000	General Checking - Pooled Cash		2,252.76CR	39,051.62			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		71.28CR	4,073.38CR			
243-111-100-0000	General Checking - Pooled Cash		703.21CR	24,336.95CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	1,435.93CR			
245-111-100-0000	General Checking - Pooled Cash		4,388.68CR	57,132.06CR			
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		26,617.23CR	143,630.59CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		10,498.57CR	31,642.85CR			
254-111-100-0000	General Checking - Pooled Cash		1,225.98CR	11,930.64CR			
257-111-100-0000	General Checking - Pooled Cash		8,970.02CR	56,123.72CR			
258-111-100-0000	General Checking - Pooled Cash		879.10CR	4,480.92CR			
259-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
261-111-100-0000	General Checking - Pooled Cash		19,240.74	19,950.99CR			
263-111-100-0000	General Checking - Pooled Cash		681.37CR	21,641.19			
270-111-100-0000	General Checking - Pooled Cash		3,373.52CR	18,812.48CR			
271-111-100-0000	General Checking - Pooled Cash		3,705.45CR	22,211.85CR			
273-111-100-0000	General Checking - Pooled Cash		317.94	50,811.49CR			
290-111-100-0000	General Checking - Pooled Cash		13,266.58CR	13,266.58CR			
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		21,405.10CR	18,547.89			

