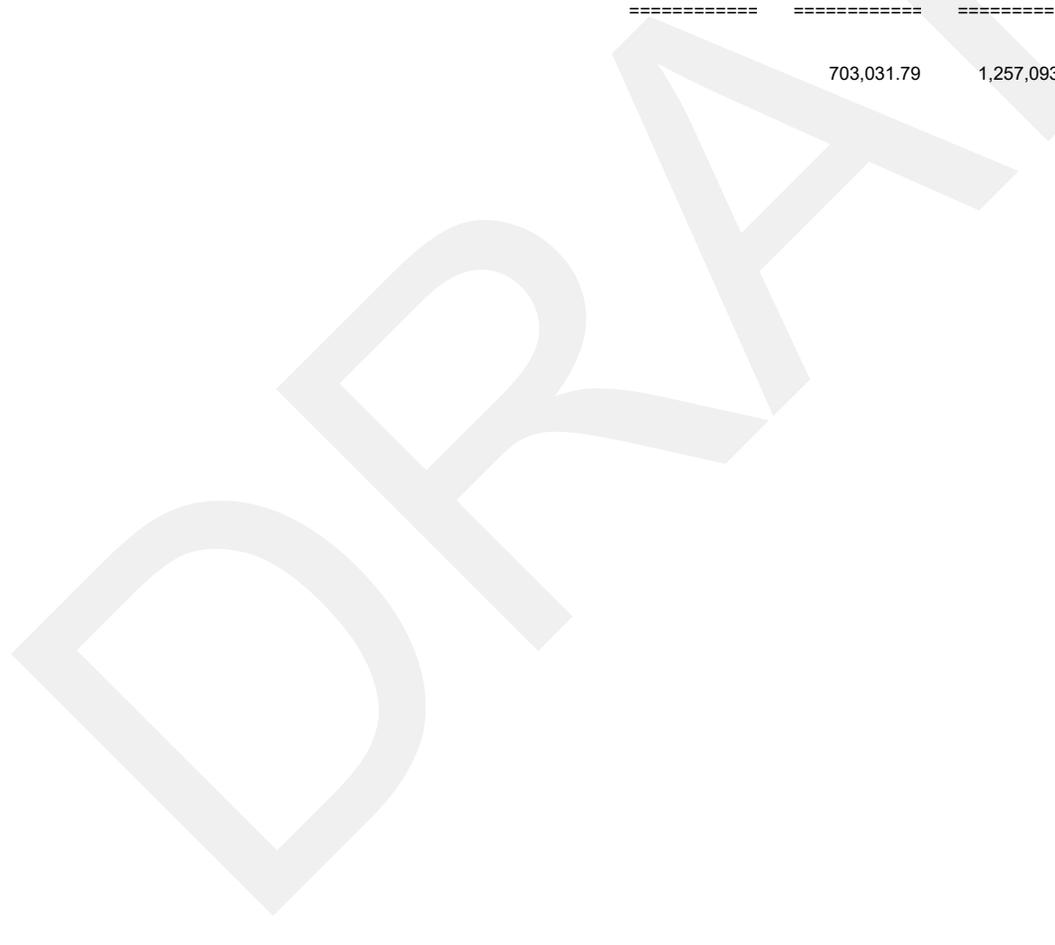


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	1,461.39CR	243,538.61CR	0%	1%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	4.97CR	926.03CR	0%	1%
100-413-000-0000	Interest and Penalty	2,500.00CR	0.00	1,495.94CR	1,004.06CR	0%	60%
100-415-100-0000	Investment Earnings	175,000.00CR	15,633.31CR	118,578.93CR	56,421.07CR	9%	68%
100-419-200-0000	Contributions/Donations		1,000.00CR	1,000.00CR			
111-419-200-0000	Donations/Contributions	30,000.00CR	5,000.00CR	36,500.00CR	6,500.00	17%	122%
100-419-900-0000	Other Local Income	15,000.00CR	424.00CR	9,698.13CR	5,301.87CR	3%	65%
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	104,894.00CR	655,855.16CR	180,855.16	22%	138%
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	5,820.50CR	11,641.00CR	11,641.00CR	25%	50%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	4,447.75CR	3,447.75	0%	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	132,771.81CR	7,300,705.27CR	3,226,454.73CR	1%	69%
	Elementary Salaries	1,512,065.00	125,897.29	872,540.34	639,524.66	8%	58%
	Elementary Benefits	607,836.00	51,057.18	354,405.51	253,430.49	8%	58%
	Elementary Purchased Services	17,120.00	800.37	4,859.88	12,260.12	5%	28%
	Elementary Supplies	58,000.00	2,038.93	59,876.83	1,876.83CR	4%	103%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	179,793.77	1,291,682.56	903,338.44	8%	59%
	5th & 6th Grade Salaries	476,480.00	35,517.53	255,394.70	221,085.30	7%	54%
	5th & 6th Grade Benefits	189,402.00	11,993.07	84,509.04	104,892.96	6%	45%
	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	135.85	5,564.16	19,235.84	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	59,847.72	406,765.15	297,534.85	8%	58%
	7th & 8th Grade Benefits	263,292.00	24,358.99	161,385.83	101,906.17	9%	61%
	7th & 8th Grade Purchased Services	11,060.00	359.00	2,571.26	8,488.74	3%	23%
	7th & 8th Grade Supplies	25,080.00	507.78	33,389.19	8,309.19CR	2%	133%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	132,719.94	954,225.79	755,638.21	8%	56%
	Secondary Salaries	1,012,000.00	87,038.63	595,997.19	416,002.81	9%	59%
	Secondary Benefits	424,511.00	34,144.75	236,259.80	188,251.20	8%	56%
	Secondary Purchased Services	18,320.00	541.22	7,360.33	10,959.67	3%	40%
	Secondary Supplies	50,205.00	5,889.88	27,411.29	22,793.71	12%	55%
	Secondary Capital Outlay	4,300.00	0.00	365.94	3,934.06	0%	9%
	Total Secondary	1,509,336.00	127,614.48	867,394.55	641,941.45	8%	57%
	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	109,317.45	89,282.55	8%	55%
	PTE Benefits	80,378.00	6,203.98	42,438.94	37,939.06	8%	53%
	Total PTE	278,978.00	21,881.55	151,756.39	127,221.61	8%	54%
	Special Education Salaries	372,100.00	8,395.30	48,952.99	323,147.01	2%	13%
	Special Education Benefits	152,506.00	11,044.61	64,846.25	87,659.75	7%	43%
	Special Ed Purchased Services	340,343.00	39,155.41	192,208.63	148,134.37	12%	56%
	Special Ed Supplies	1,830.00	270.41	2,516.17	686.17CR	15%	137%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	58,865.73	308,524.04	558,254.96	7%	36%
	Special Ed Preschool Salaries	64,000.00	5,354.33	36,706.55	27,293.45	8%	57%
	Special Ed Preschool Benefits	26,451.00	3,199.00	19,487.46	6,963.54	12%	74%
	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	56,194.01	34,256.99	9%	62%
	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	43,654.25	38,345.75	4%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	712.94	6,729.96	9,570.04	4%	41%
	Interscholastic Purchased Services	7,400.00	1,368.55	3,558.03	3,841.97	18%	48%
	Interscholastic Supplies		251.20	8,691.50			
	Interscholastic Capital Outlay		0.00	0.00			
	<b>Total Interscholastic</b>	<b>105,700.00</b>	<b>5,815.05</b>	<b>62,633.74</b>	<b>43,066.26</b>	<b>6%</b>	<b>59%</b>
	School Activity Salaries	14,700.00	3,206.65	19,516.18	4,816.18CR	22%	133%
	School Activity Benefits	3,125.00	399.35	2,461.28	663.72	13%	79%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	<b>Total School Activities</b>	<b>17,825.00</b>	<b>3,606.00</b>	<b>22,792.46</b>	<b>4,967.46CR</b>	<b>20%</b>	<b>128%</b>
	Guidance Salaries	142,200.00	16,662.51	104,544.79	37,655.21	12%	74%
	Guidance Benefits	55,802.00	5,620.60	40,311.01	15,490.99	10%	72%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	1,705.89	2,561.11	438.89	57%	85%
	Guidance Capital Outlay		0.00	0.00			
	<b>Total Guidance</b>	<b>221,502.00</b>	<b>23,989.00</b>	<b>152,416.91</b>	<b>69,085.09</b>	<b>11%</b>	<b>69%</b>
	Spec Ed Support Salaries	86,300.00	2,903.48	16,288.14	70,011.86	3%	19%
	Spec Ed Support Benefits	31,053.00	2,152.86	10,764.27	20,288.73	7%	35%
	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			
	<b>Total Special Ed Support</b>	<b>117,353.00</b>	<b>5,056.34</b>	<b>26,321.31</b>	<b>91,031.69</b>	<b>4%</b>	<b>22%</b>
	Instruction Improvement Purch Serv	3,500.00	600.00	2,305.82	1,194.18	17%	66%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	<b>Total Instruction Improvement</b>	<b>37,500.00</b>	<b>600.00</b>	<b>36,110.72</b>	<b>1,389.28</b>	<b>2%</b>	<b>96%</b>
	Educational Media Salaries	110,500.00	9,794.47	76,840.09	33,659.91	9%	70%
	Educational Media Benefits	61,413.00	3,099.61	25,138.21	36,274.79	5%	41%
	Educational Media Supplies	11,100.00	348.08	8,794.86	2,305.14	3%	79%
	Educational Media Capital Outlay		0.00	0.00			
	<b>Total Educational Media</b>	<b>183,013.00</b>	<b>13,242.16</b>	<b>110,773.16</b>	<b>72,239.84</b>	<b>7%</b>	<b>61%</b>
	District Office Salaries	69,000.00	5,748.29	40,871.35	28,128.65	8%	59%
	District Office Benefits	26,351.00	2,192.28	15,325.81	11,025.19	8%	58%
	District Office Purchased Services		5,197.34	5,197.34			
	District Office Supplies		7,320.54	7,320.54			
	<b>Total District Office</b>	<b>95,351.00</b>	<b>20,458.45</b>	<b>68,715.04</b>	<b>26,635.96</b>	<b>21%</b>	<b>72%</b>
	District Administration Salaries	236,000.00	17,245.11	127,959.83	108,040.17	7%	54%
	District Admin Benefits	75,552.00	5,398.95	42,538.56	33,013.44	7%	56%
	District Admin Purchased Services	26,000.00	19,873.67	26,115.16	115.16CR	76%	100%
	District Admin Supplies	20,000.00	2,380.56	19,754.49	245.51	12%	99%
	District Admin Capital Outlay		0.00	0.00			
	<b>Total District Administration</b>	<b>357,552.00</b>	<b>44,898.29</b>	<b>216,368.04</b>	<b>141,183.96</b>	<b>13%</b>	<b>61%</b>
	School Admin Salaries	451,100.00	37,422.90	261,907.70	189,192.30	8%	58%
	School Admin Benefits	208,507.00	17,117.66	117,006.20	91,500.80	8%	56%
	School Admin Purchased Services	7,250.00	7,113.63CR	7,772.87	522.87CR	97%	107%
	School Admin Supplies	500.00	62.94	212.94	287.06	13%	43%
	School Admin Capital Outlay		0.00	0.00			
	<b>Total School Administration</b>	<b>667,357.00</b>	<b>47,489.87</b>	<b>386,899.71</b>	<b>280,457.29</b>	<b>7%</b>	<b>58%</b>
	Business Operations Salaries	193,100.00	16,087.99	113,996.74	79,103.26	8%	59%
	Business Operations Benefits	158,132.00	5,069.08	78,072.35	80,059.65	3%	49%
	Business Operations Purchased Serv	29,000.00	18,328.07CR	24,198.60	4,801.40	62%	83%
	Business Operations Supplies	8,400.00	1,814.32CR	4,315.91	4,084.09	21%	51%
	Business Operations Capital Outlay		0.00	0.00			
	<b>Total Business Operations</b>	<b>388,632.00</b>	<b>1,014.68</b>	<b>220,583.60</b>	<b>168,048.40</b>	<b>0%</b>	<b>57%</b>
	Administrative Tech Salaries	77,100.00	8,382.63	58,678.41	18,421.59	11%	76%
	Administrative Tech Benefits	27,926.00	4,154.78	28,837.74	911.74CR	15%	103%
	Administrative Tech Purchased Serv	36,500.00	280.00	26,652.41	9,847.59	1%	73%
	Administrative Tech Supplies	5,377.00	75.97	8,866.17	3,489.17CR	1%	165%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	<b>Total Administrative Tech</b>	<b>151,403.00</b>	<b>12,893.38</b>	<b>123,034.73</b>	<b>28,368.27</b>	<b>9%</b>	<b>81%</b>
	Building & Care Salaries	160,000.00	15,447.42	104,483.47	55,516.53	10%	65%
	Building & Care Benefits	82,944.00	8,308.74	52,662.34	30,281.66	10%	63%
	Building & Care Purchased Services	298,000.00	28,240.69	127,510.03	170,489.97	9%	43%
	Building & Care Supplies	10,000.00	1,001.58	10,509.10	509.10CR	10%	105%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	<b>Total Building &amp; Care</b>	<b>658,944.00</b>	<b>52,998.43</b>	<b>423,892.44</b>	<b>235,051.56</b>	<b>8%</b>	<b>64%</b>
	Building Maintenance Salaries	161,000.00	15,303.89	105,230.80	55,769.20	10%	65%
	Building Maintenance Benefits	82,900.00	7,088.26	47,980.11	34,919.89	9%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	349.00	18,480.39	15,219.61	1%	55%
	Building Maintenance Supplies	39,000.00	1,969.64	31,064.06	7,935.94	5%	80%
	Building Maintenance Capital Outla	32,000.00	0.00	29,695.54	2,304.46	0%	93%
	<b>Total Building Maintenance</b>	<b>348,600.00</b>	<b>24,710.79</b>	<b>232,450.90</b>	<b>116,149.10</b>	<b>7%</b>	<b>67%</b>
	<b>Total Security</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,171.99</b>	<b>15,828.01</b>	<b>0%</b>	<b>31%</b>
	Transportation Salaries	184,300.00	16,059.70	116,476.50	67,823.50	9%	63%
	Transportation Benefits	52,144.00	4,559.37	32,118.19	20,025.81	9%	62%
	Transportation Purchased Services	92,000.00	5,133.82	57,441.52	34,558.48	6%	62%
	Transportation Supplies	56,500.00	6,204.73	29,543.86	26,956.14	11%	52%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	<b>Total Student Transportation</b>	<b>424,444.00</b>	<b>31,957.62</b>	<b>235,580.07</b>	<b>188,863.93</b>	<b>8%</b>	<b>56%</b>
	Activity Transportation Salaries	16,000.00	1,320.00	6,210.00	9,790.00	8%	39%
	Activity Transportation Benefits	3,175.00	256.91	1,191.19	1,983.81	8%	38%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	<b>Total Activity Transportation</b>		<b>1,576.91</b>	<b>7,401.19</b>			
	Food Service Expense	11,000.00	7,240.09	51,414.05	40,414.05CR	66%	467%
	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		8,679.00	8,696.73			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	<b>TOTAL EXPENSES</b>	<b>10,527,160.00</b>	<b>835,803.60</b>	<b>6,043,611.79</b>	<b>4,483,548.21</b>	<b>8%</b>	<b>57%</b>

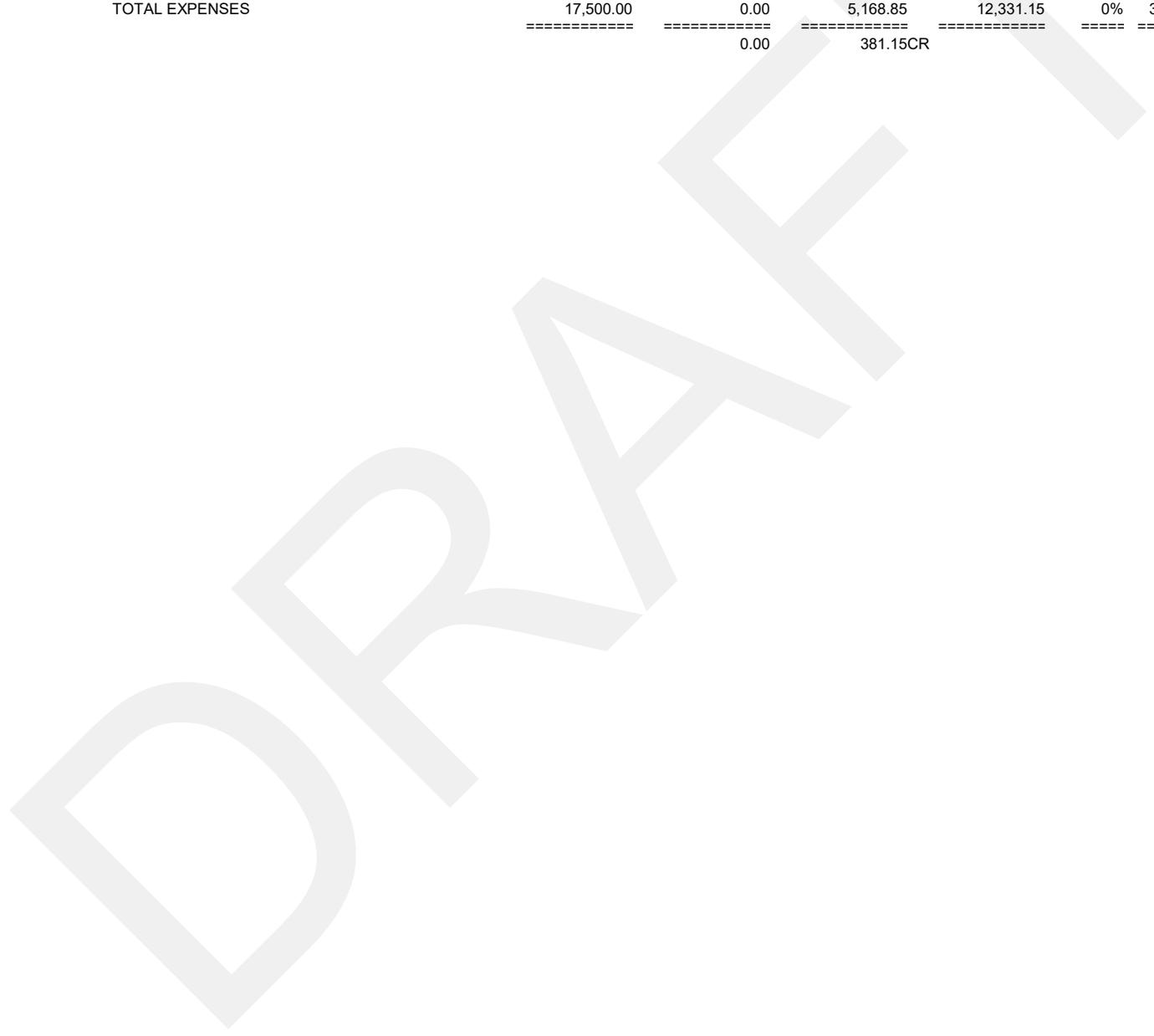
703,031.79 1,257,093.48CR



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	10,031.05	23,526.13	5%	30%
230-522-210-0000	Retirement	2,221.12	201.71	1,199.71	1,021.41	9%	54%
230-522-220-0000	FICA Expense	1,420.70	127.18	759.17	661.53	9%	53%
230-522-240-0000	Insurance Expense	12,801.00	237.49	1,211.36	11,589.64	2%	9%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.91	13,201.29	36,798.71	5%	26%
			2,252.91	36,798.71CR			

DRAFT

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			



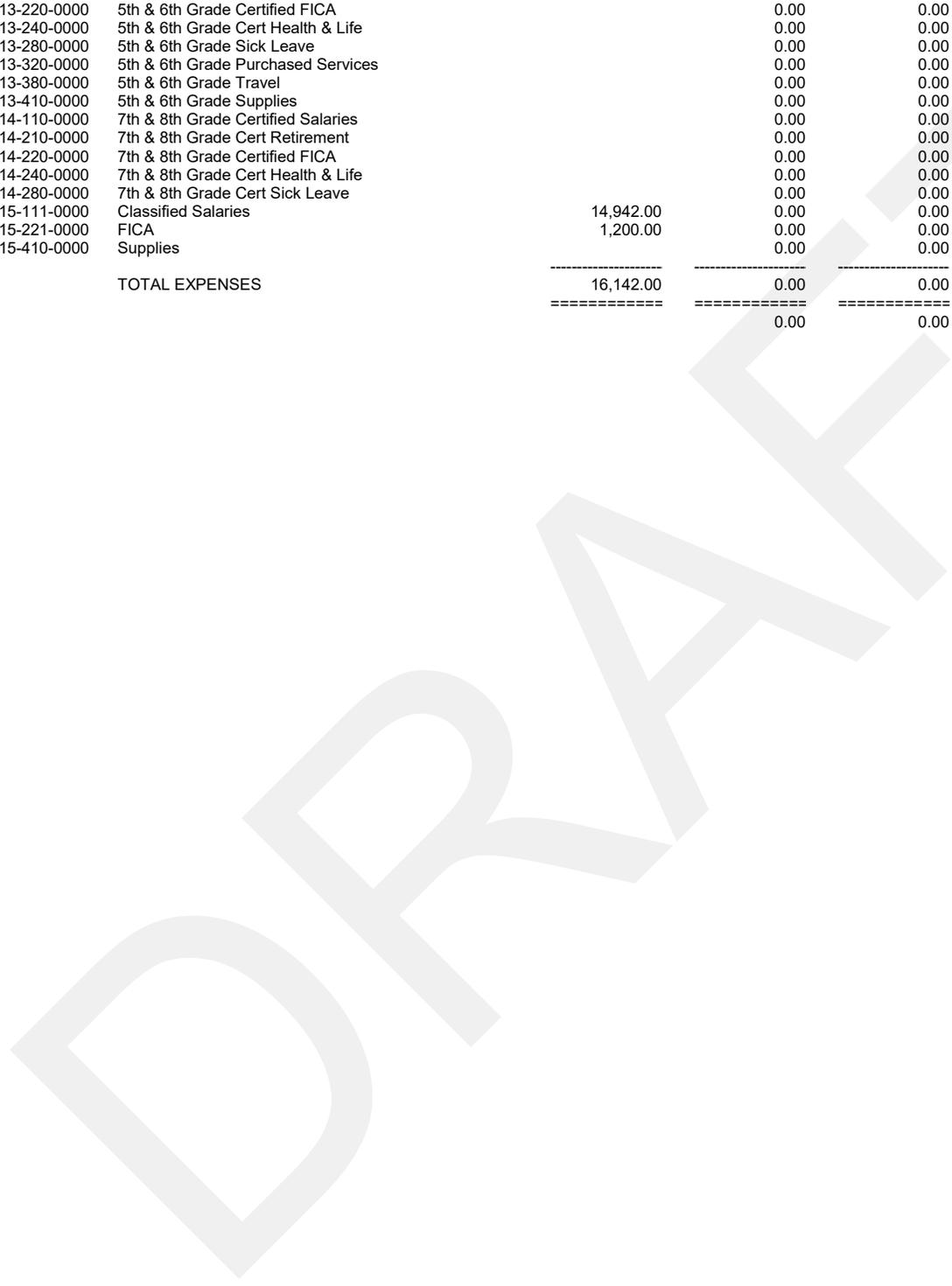
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	0.00	26,238.00CR	7,238.00	0%	138%
TOTAL REVENUES		19,000.00CR	0.00	26,238.00CR	7,238.00	0%	138%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	2,317.71	7,682.29	3%	23%
243-515-111-0000	Business Technology Salaries		0.00	535.75			
243-515-112-0000	Ag Science Salaries		245.70	1,690.23			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	312.42	1,037.58	3%	23%
243-515-211-0000	Business Tech Retirement		0.00	72.22			
243-515-212-0000	Ag Science Retirement		33.12	227.84			
243-515-220-0000	Engineering Tech FICA	765.00	25.23	175.39	589.61	3%	23%
243-515-221-0000	Business Tech FICA		0.00	40.84			
243-515-222-0000	Ag Science FICA		18.72	128.77			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.48	24.52	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	703.11	18,592.26	407.74	4%	98%
			703.11	7,645.74CR			



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	13,984.91	11,015.09	8%	56%
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	1,731.39	49,982.37	51,234.63	2%	49%
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	3,693.52	82,340.76	67,376.24	2%	55%
			3,693.52	82,340.76			



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			



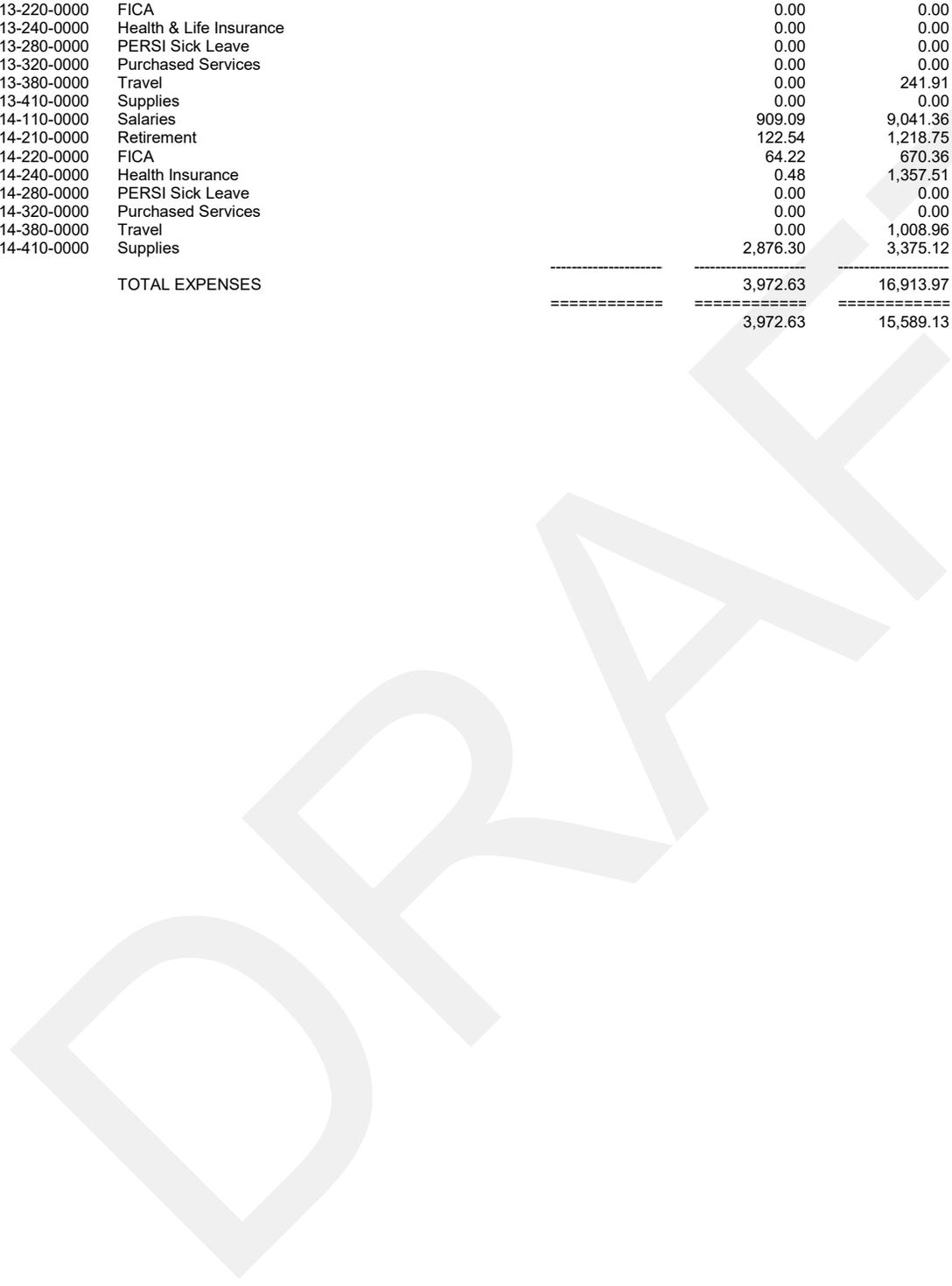
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	278,742.00CR	100,063.83CR	101,723.60CR	177,018.40CR	36%	36%
251-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		278,742.00CR	100,063.83CR	101,723.60CR	177,018.40CR	36%	36%
251-512-110-0000	Salaries	149,577.00	8,965.91	94,990.77	54,586.23	6%	64%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,574.16	17,773.78	16,141.22	8%	52%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	1,164.38	7,937.34	12,227.66	6%	39%
251-512-211-0000	Aide Retirement	4,060.00	307.86	2,215.43	1,844.57	8%	55%
251-512-220-0000	FICA	11,445.00	653.42	4,296.79	7,148.21	6%	38%
251-512-221-0000	Aide FICA	2,600.00	188.52	1,350.00	1,250.00	7%	52%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	2,133.10	14,293.00	21,707.00	6%	40%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,525.73	10,758.08	5,621.92	9%	66%
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	1,045.92	2,499.94	2,100.06	23%	54%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		8,637.82	25,913.46			
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		100.00	100.00			
TOTAL EXPENSES		278,742.00	27,296.82	182,128.59	96,613.41	10%	65%
			72,767.01CR	80,404.99			



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	31,893.90CR	77,301.65CR	73,687.35CR	21%	51%
	TOTAL REVENUES	150,989.00CR	31,893.90CR	77,301.65CR	73,687.35CR	21%	51%
253-512-110-0000	Salaries	20,472.00	1,500.00	36,742.60	( 16,270.60)	7%	179%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	35,992.72	57,024.28	7%	39%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	2,520.76			
253-512-211-0000	Aides Retirement	11,125.00	740.04	6,462.60	4,662.40	7%	58%
253-512-220-0000	FICA		114.73	2,785.76			
253-512-221-0000	Aides FICA	7,116.00	473.35	2,753.44	4,362.56	7%	39%
253-512-240-0000	Health Insurance		173.95	5,194.81			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.65	5,492.41	8,257.59	8%	40%
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	98,298.79	52,690.21	7%	65%
			21,395.33CR	20,997.14			



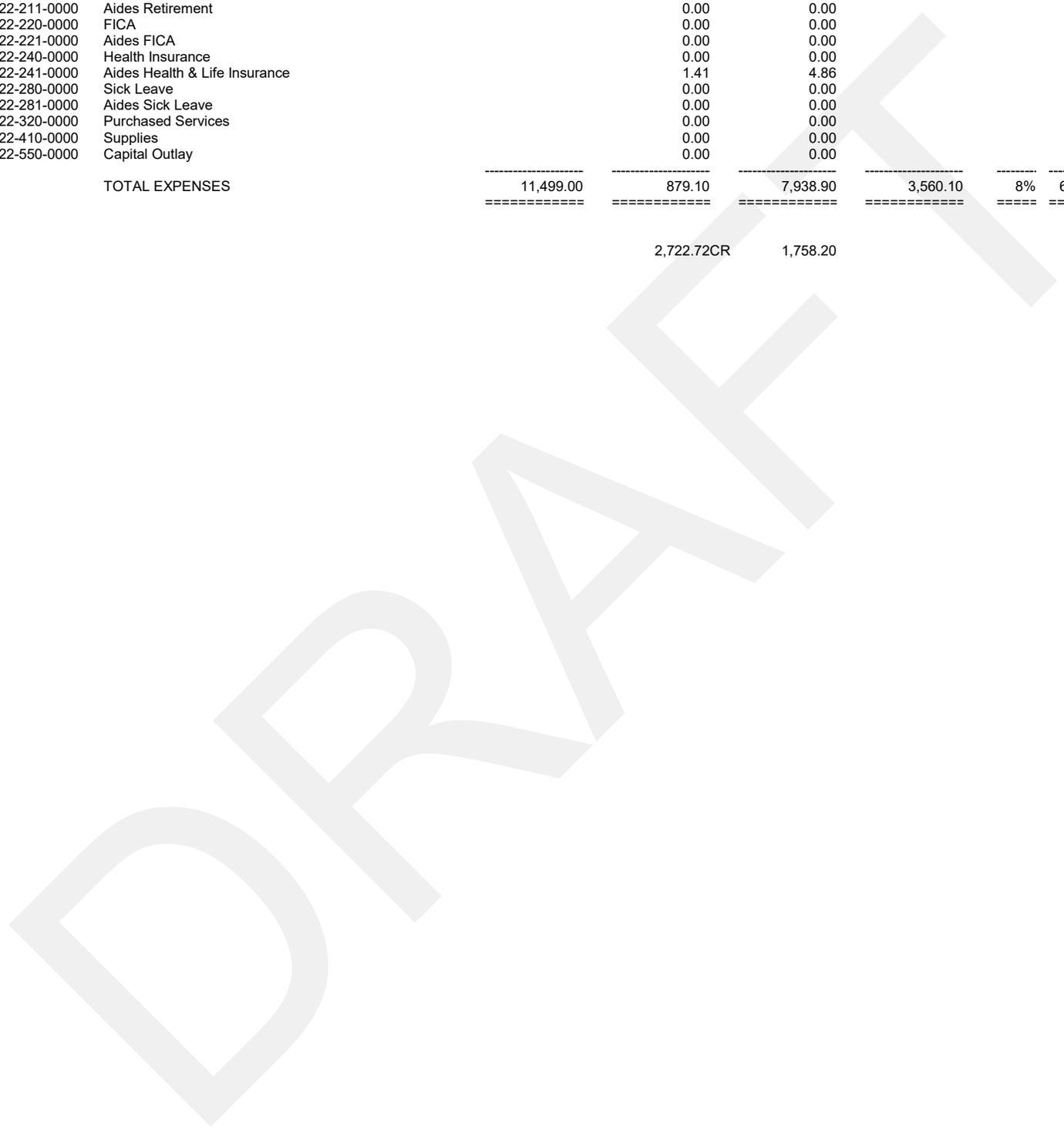
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	1,324.84CR			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
=====		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	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	9,041.36			
254-514-210-0000	Retirement		122.54	1,218.75			
254-514-220-0000	FICA		64.22	670.36			
254-514-240-0000	Health Insurance		0.48	1,357.51			
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	1,008.96			
254-514-410-0000	Supplies		2,876.30	3,375.12			
TOTAL EXPENSES			3,972.63	16,913.97			
=====		=====	=====	=====	=====	=====	=====
			3,972.63	15,589.13			



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	47,153.70CR	101,670.01CR	166,208.99CR	18%	38%
	TOTAL REVENUES	267,879.00CR	47,153.70CR	101,670.01CR	166,208.99CR	18%	38%
257-521-110-0000	Salaries	15,000.00	1,178.94	32,815.60	( 17,815.60)	8%	219%
257-521-111-0000	Salaries - Aides	75,000.00	4,019.78	31,652.46	43,347.54	5%	42%
257-521-210-0000	Retirement	2,000.00	158.92	4,423.55	( 2,423.55)	8%	221%
257-521-211-0000	Aides Retirement	12,780.00	418.87	3,503.67	9,276.33	3%	27%
257-521-220-0000	FICA	2,000.00	88.46	2,471.62	( 471.62)	4%	124%
257-521-221-0000	Aides FICA	8,745.00	294.35	2,331.18	6,413.82	3%	27%
257-521-240-0000	Health Insurance	2,000.00	174.90	5,283.44	( 3,283.44)	9%	264%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	7,966.61	4,033.39	9%	66%
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	7,436.87	118,076.90	149,802.10	3%	44%
			39,716.83CR	16,406.89			



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	3,601.82CR	6,180.70CR	5,318.30CR	31%	54%
	TOTAL REVENUES	11,499.00CR	3,601.82CR	6,180.70CR	5,318.30CR	31%	54%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	7,934.04	3,564.96	8%	69%
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	4.86			
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	7,938.90	3,560.10	8%	69%
			2,722.72CR	1,758.20			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	49,682.16CR	178,750.88CR	71,249.12CR	20%	72%
260-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		250,000.00CR	49,682.16CR	178,750.88CR	71,249.12CR	20%	72%
260-521-110-0000	Special Ed Salaries	75,000.00	7,480.58	54,699.73	20,300.27	10%	73%
260-521-111-0000	Paraprofessional Salaries	85,000.00	10,481.38	75,479.00	9,521.00	12%	89%
260-521-114-0000	PSR Salaries	25,000.00	3,875.44	22,473.50	2,526.50	16%	90%
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	27,844.76	91,690.02	( 28,140.02)	44%	144%
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	49,682.16	244,342.25	5,657.75	20%	98%
			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		13,308.24CR	15,802.48CR			
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	13,308.24CR	35,788.56CR	40,755.44CR	17%	47%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	12,289.32	5,296.68	8%	70%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.99	1,469.81	635.19	8%	70%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.01	935.63	409.37	8%	70%
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	6,677.28	975.72	14%	87%
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	0.00	19,986.08	26,013.92	0%	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	2,784.78	41,358.12	35,185.88	4%	54%
			10,523.46CR	5,569.56			



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	8,897.03	( 4,897.03)	13%	222%
263-656-210-0000	Retirement	525.00	70.40	1,199.30	( 674.30)	13%	228%
263-656-220-0000	FICA	320.00	39.34	676.06	( 356.06)	12%	211%
263-656-240-0000	Health & Life Insurance	525.00	71.32	885.90	( 360.90)	14%	169%
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	703.34	12,207.79	5,048.21	4%	71%
			703.34	12,207.79			

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		14,394.34CR	26,217.37CR			
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			
	<b>TOTAL REVENUES</b>	<b>37,182.00CR</b>	<b>14,394.34CR</b>	<b>26,217.37CR</b>	<b>10,964.63CR</b>	<b>39%</b>	<b>71%</b>
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	8,859.37	5,140.63	9%	63%
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	1,059.57	615.43	9%	63%
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	657.40	413.60	9%	61%
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	252.70	72.30	11%	78%
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	17,462.20	( 2,831.20)	9%	119%
270-515-210-0000	Retirement	2,000.00	169.35	2,353.89	( 353.89)	8%	118%
270-515-220-0000	FICA	1,120.00	95.65	1,290.49	( 170.49)	9%	115%
270-515-240-0000	Health Insurance	377.00	310.34	3,232.79	( 2,855.79)	82%	858%
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			
	<b>TOTAL EXPENSES</b>	<b>37,182.00</b>	<b>3,373.52</b>	<b>36,969.82</b>	<b>212.18</b>	<b>9%</b>	<b>99%</b>

11,020.82CR 10,752.45



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	18,173.07CR	27,933.38CR	17,388.62CR	40%	62%
	TOTAL REVENUES	45,322.00CR	18,173.07CR	27,933.38CR	17,388.62CR	40%	62%
271-512-110-0000	Elementary School Salaries	2,265.00	2,655.78	22,392.13	( 20,127.13)	117%	989%
271-512-111-0000	Aides Salaries		0.00	750.00			
271-512-210-0000	Retirement	305.00	341.15	2,945.45	( 2,640.45)	112%	966%
271-512-211-0000	Aides Retirement		14.95	14.95			
271-512-220-0000	FICA	173.00	201.03	1,669.03	( 1,496.03)	116%	965%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	560.56	4,698.07	( 4,198.07)	112%	940%
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	3,773.47	35,745.63	9,576.37	8%	79%

14,399.60CR 7,812.25

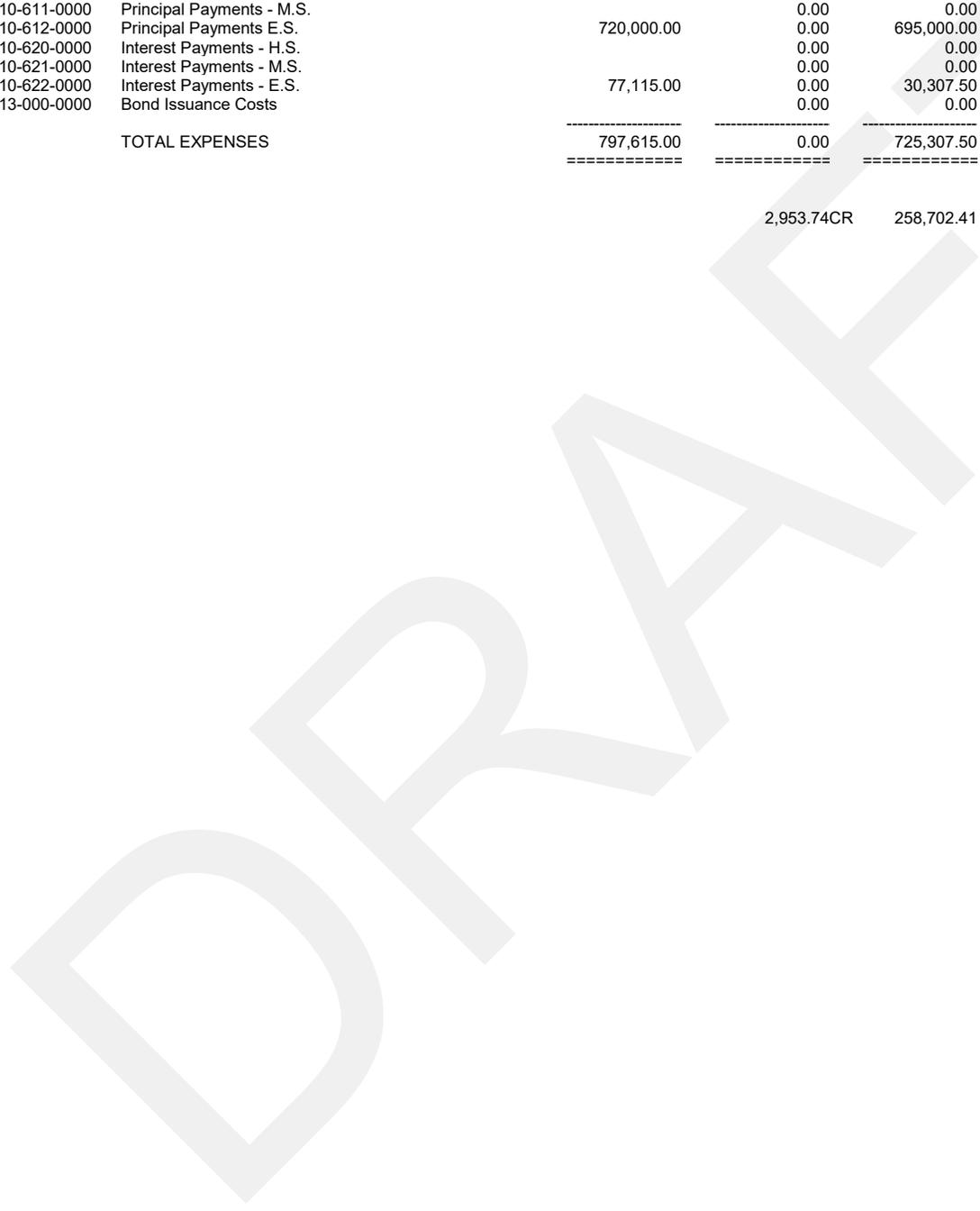


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
273-445-900-0000	Other Indirect Restricted Federal	123,415.79CR	36,048.11CR	54,150.61CR	69,265.18CR	29%	44%
	TOTAL REVENUES	123,415.79CR	36,048.11CR	54,150.61CR	69,265.18CR	29%	44%
273-512-110-0000	Salaries	75,000.00	7,157.23	49,387.34	25,612.66	10%	66%
273-512-210-0000	Retirement	10,000.00	715.62	4,727.98	5,272.02	7%	47%
273-512-220-0000	FICA	6,000.00	529.86	3,664.24	2,335.76	9%	61%
273-512-240-0000	Health Insurance	20,000.00	2,013.49	12,538.05	7,461.95	10%	63%
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	160.13	11,390.77	( 6,724.98)	3%	244%
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	637.50	3,956.75	2,043.25	11%	66%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	76.25	473.24	526.76	8%	47%
273-681-220-0000	Transportation FICA	750.00	48.55	301.06	448.94	6%	40%
	TOTAL EXPENSES	123,415.79	11,338.63	86,439.43	36,976.36	9%	70%
			24,709.48CR	32,288.82			

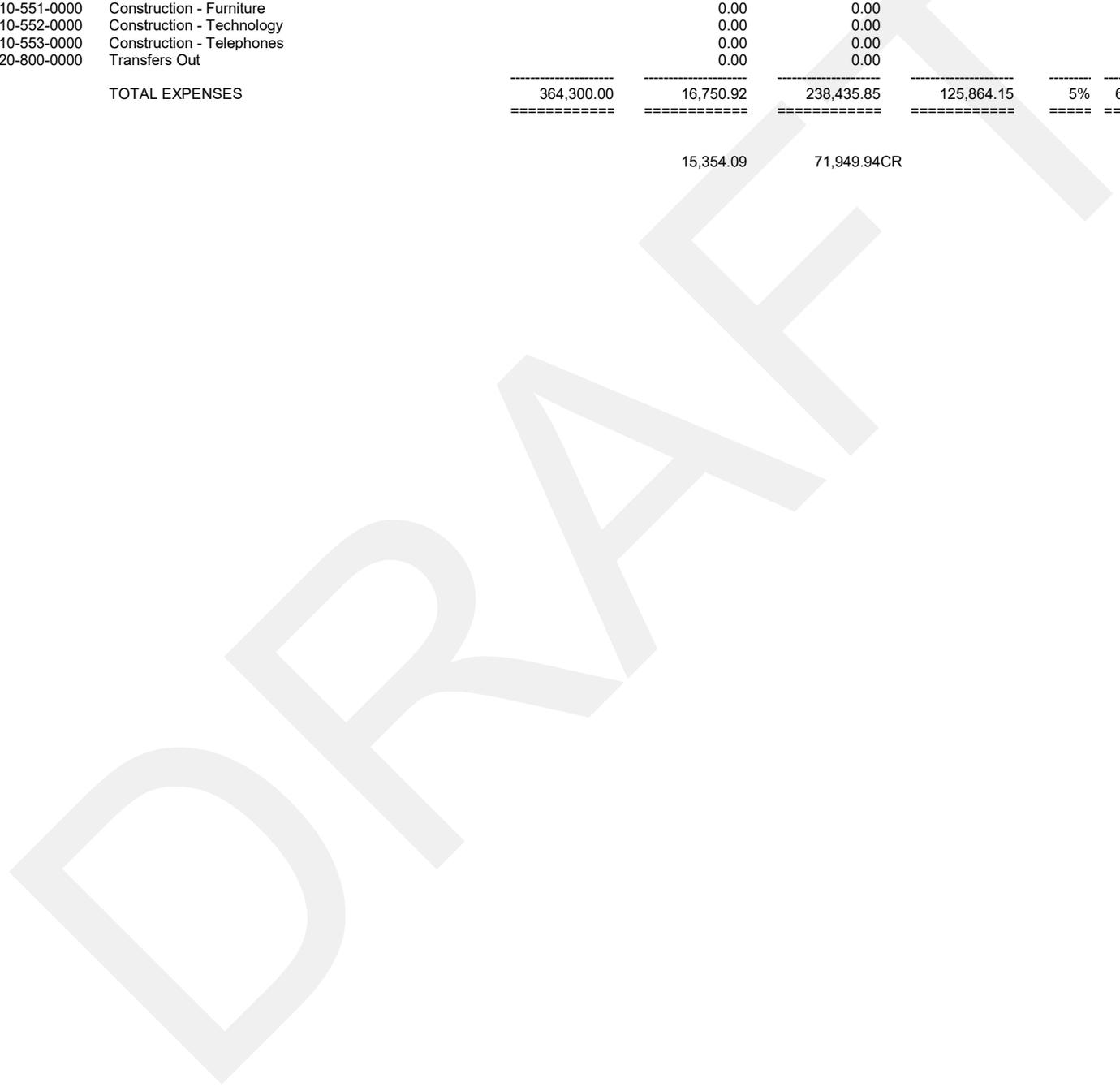


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.95CR	12.54CR	2.46CR	13%	84%
290-416-200-0000	Meal Sales	50,000.00CR	8,265.18CR	32,778.42CR	17,221.58CR	17%	66%
290-419-200-0000	Donations/Contributions		0.00	0.00			
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	23,458.97CR	138,828.60CR	151,171.40CR	8%	48%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	0.00	22,490.13CR	9,509.87CR	0%	70%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	5,849.26CR	35,371.44CR	44,628.56CR	7%	44%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	813.96CR	4,668.30CR	6,331.70CR	7%	42%
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	1,491.94CR	3,308.06CR	0%	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	38,389.32CR	251,846.60CR	215,968.40CR	8%	54%
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	37,172.80	21,827.20	8%	63%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	35,752.25	30,847.75	7%	54%
290-710-160-0000	Child Nutrition Substitutes		504.00	1,512.00			
290-710-210-0000	Retirement	21,125.00	1,058.48	8,721.83	12,403.17	5%	41%
290-710-220-0000	FICA		38.54	115.66			
290-710-240-0000	Health Insurance	51,204.00	2,720.92	21,680.58	29,523.42	5%	42%
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	6,579.27	( 4,079.27)	0%	263%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	1,307.39	7,973.38	9,026.62	8%	47%
290-710-450-0000	Food Costs	199,386.00	28,656.41	190,623.14	8,762.86	14%	96%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	5.75	46.52	53.48	6%	47%
290-710-550-0000	Capital Outlay		3,119.00	3,119.00			
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	46,260.75	313,296.43	154,518.57	10%	67%
			7,871.43	61,449.83			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
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	0.00	745.99CR	1,254.01CR	0%	37%
310-415-100-0000	Investment Earnings	55,000.00CR	2,953.74CR	24,404.10CR	30,595.90CR	5%	44%
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			
	<b>TOTAL REVENUES</b>	<b>797,615.00CR</b>	<b>2,953.74CR</b>	<b>466,605.09CR</b>	<b>331,009.91CR</b>	<b>0%</b>	<b>59%</b>
<hr/>							
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			
	<b>TOTAL EXPENSES</b>	<b>797,615.00</b>	<b>0.00</b>	<b>725,307.50</b>	<b>72,307.50</b>	<b>0%</b>	<b>91%</b>
<hr/>							
			2,953.74CR	258,702.41			



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	1,847.45CR	353,152.55CR	0%	1%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,396.83CR	9,457.60CR	157.60	15%	102%
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	1,396.83CR	310,385.79CR	53,914.21CR	0%	85%
410-664-320-0000	Purchased Services	4,500.00	1,543.91	1,543.91	2,956.09	34%	34%
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	15,207.01	236,891.94	113,908.06	4%	68%
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	16,750.92	238,435.85	125,864.15	5%	65%
			15,354.09	71,949.94CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	16,376.55CR	123,320.39CR	15,330.39	15%	114%
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	16,376.55CR	123,320.39CR	15,330.39	15%	114%
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	47,036.94	33,213.06	8%	59%
420-664-210-0000	Maintenance Retirement	9,600.00	737.03	5,625.65	3,974.35	8%	59%
420-664-220-0000	Maintenance FICA	6,140.00	469.92	3,587.76	2,552.24	8%	58%
420-664-240-0000	Maintenance Health Insurance	12,000.00	1,066.55	7,330.25	4,669.75	9%	61%
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	63,580.60	44,409.40	8%	59%
			7,940.63CR	59,739.79CR			



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

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		148,315.20CR	229,950.41			
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		5,000.00	38,663.22			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		569,146.90CR	4,448,768.15			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		0.00	8,473.76			
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		13,172.20	216,297.18			
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		1,378.48CR	1,341.62CR			
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		219.00CR	219.00CR			
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		1,483.92CR	1,483.98CR			
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		554.77CR	554.77CR			
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		105.72CR	105.72CR			
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		703,031.79	855,156.03CR			
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		5,000.00CR	29,882.15CR			
	Revenues over Expenditures		5,000.00CR	2,901,361.95			
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		56.11CR	4,129.49CR			
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		56.11	4,129.49			
	Revenues over Expenditures		0.00	0.00			
CTE PROGRAMS							
243-111-100-0000	General Checking - Pooled Cash		703.11CR	25,040.06CR			
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		703.11	12,040.94CR			

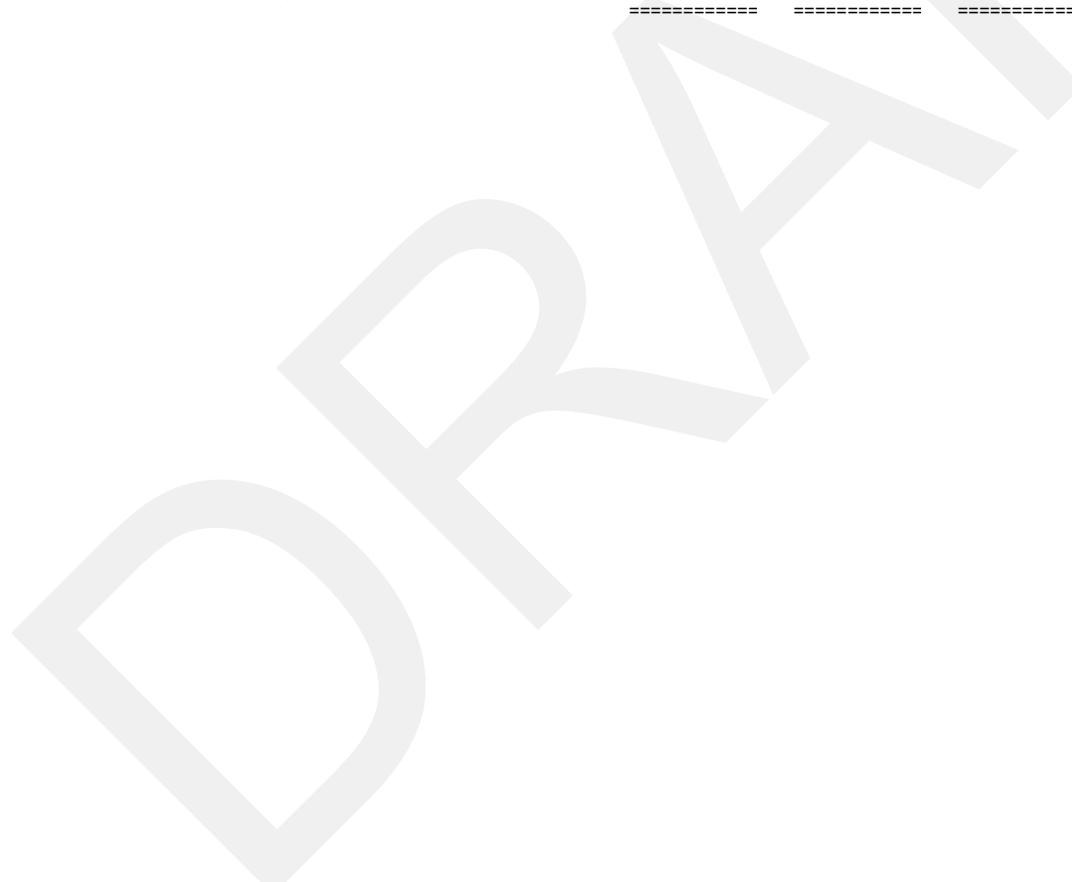
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	1,435.93CR			
244-114-100-0000	Grant Receivable		0.00	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		3,693.52CR	60,825.58CR			
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		3,693.52	1,298.82			
	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		72,767.01	70,863.58CR			
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		72,767.01CR	72,308.46			
	Revenues over Expenditures		0.00	54,929.62CR			
TITLE I-C MIGRANT							
253-111-100-0000	General Checking - Pooled Cash		21,395.33	10,247.52CR			
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		21,395.33CR	13,275.37CR			
	Revenues over Expenditures		0.00	45,407.75CR			
GEAR UP III							
254-111-100-0000	General Checking - Pooled Cash		3,785.39CR	15,401.89CR			
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		64.22CR	64.22CR			
254-218-200-0000	State Tax Payable		0.00	0.00			
254-218-300-0000	PERSI Payable		122.54CR	122.54CR			
254-218-400-0000	Health Insurance Payable		0.48CR	0.48CR			
254-218-800-0000	Miscellaneous Payable		0.00	0.00			
254-320-100-0000	Fund Balance		3,972.63	15,903.20			
	Revenues over Expenditures		0.00	7,199.56CR			
IDEA VI-B SCHOOL AGE							
257-111-100-0000	General Checking - Pooled Cash		39,716.83	16,406.89CR			
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		39,716.83CR	928.42			
	Revenues over Expenditures		0.00	41,230.26CR			
IDEA VI-B PRE-SCHOOL							
258-111-100-0000	General Checking - Pooled Cash		2,722.72	1,758.20CR			
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		2,722.72CR	3,047.59			

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		10,523.46	9,427.53CR			
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		10,523.46CR	16,570.82CR			
	Revenues over Expenditures		0.00	27,228.26CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		703.34CR	20,937.85			
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		703.34	27,445.35CR			
	Revenues over Expenditures		0.00	6,760.22CR			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		11,020.82	7,791.66CR			
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		11,020.82CR	5,170.61CR			

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		14,399.60	7,812.25CR			
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		14,399.60CR	4,204.48			
	Revenues over Expenditures		0.00	10,093.64CR			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		24,709.48	26,102.01CR			
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		24,709.48CR	12,244.86			
	Revenues over Expenditures		0.00	20,043.98CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		5,300.77	19,481.87			
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		13,172.20CR	216,297.14CR			
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		7,871.43	194,271.38			
	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		0.15	2,001.67			
310-112-100-0000	Investments - State Treasurer		2,953.59	914,769.25			
310-113-100-0000	Property Taxes Receivable		0.00	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		2,953.74CR	1,632,226.53CR			
	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		0.00	10,000.00			
410-112-100-0000	Investments - State Treasurer		15,354.09CR	419,911.21			
410-113-100-0000	Taxes Receivable		0.00	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		15,354.09	502,995.06CR			
	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		7,940.63	127,110.94			
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		7,940.63CR	108,169.47CR			
	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

DRAFT

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		148,315.20CR	229,950.41			
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		5,000.00	38,663.22			
230-111-100-0000	General Checking - Pooled Cash		2,252.91CR	36,798.71			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		56.11CR	4,129.49CR			
243-111-100-0000	General Checking - Pooled Cash		703.11CR	25,040.06CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	1,435.93CR			
245-111-100-0000	General Checking - Pooled Cash		3,693.52CR	60,825.58CR			
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		72,767.01	70,863.58CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		21,395.33	10,247.52CR			
254-111-100-0000	General Checking - Pooled Cash		3,785.39CR	15,401.89CR			
257-111-100-0000	General Checking - Pooled Cash		39,716.83	16,406.89CR			
258-111-100-0000	General Checking - Pooled Cash		2,722.72	1,758.20CR			
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		10,523.46	9,427.53CR			
263-111-100-0000	General Checking - Pooled Cash		703.34CR	20,937.85			
270-111-100-0000	General Checking - Pooled Cash		11,020.82	7,791.66CR			
271-111-100-0000	General Checking - Pooled Cash		14,399.60	7,812.25CR			
273-111-100-0000	General Checking - Pooled Cash		24,709.48	26,102.01CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
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		42,745.67	61,152.75			

