







ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
111-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
111-514-410-0000	Middle School Supplies	0.00	0.00	0.00	0.00	0%	0%
111-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-622-440-0000	Library Elementary Books	0.00	0.00	0.00	0.00	0%	0%
111-622-441-0000	Library Middle School Books	0.00	0.00	0.00	0.00	0%	0%
111-622-442-0000	Library Secondary Books	0.00	0.00	0.00	0.00	0%	0%
111-664-550-0000	Maintenance Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
111-710-550-0000	Child Nutrition Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
241-432-100-0000	State Drivers Education Grant	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
TOTAL REVENUES		11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	8,000.00	0.00	2,941.50	5,058.50	0%	37%
241-541-210-0000	Driver's Ed Retirement	960.00	0.00	351.21	608.79	0%	37%
241-541-220-0000	FICA	640.00	0.00	213.69	426.31	0%	33%
241-541-240-0000	Health Insurance	0.00	0.00	17.71	( 17.71)	0%	0%
241-541-270-0000	Workers' Compensation	0.00	0.00	0.00	0.00	0%	0%
241-541-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-541-320-0000	Purchased Services	350.00	0.00	9,965.00CR	10,315.00	0%	999%
241-541-410-0000	Supplies	1,550.00	0.00	136.58	1,413.42	0%	9%
241-541-440-0000	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-541-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		11,500.00	0.00	6,304.31CR	17,804.31	0%	54%
		0.00	0.00	6,304.31CR	6,304.31	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - BUSINESS TECHNOLOGY							
242-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
242-432-400-0000	Other State Revenue	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
242-515-110-0000	Salaries	2,100.00	196.76	590.31	1,509.69	9%	28%
242-515-210-0000	Retirement	255.00	23.49	70.48	184.52	9%	28%
242-515-220-0000	FICA	175.00	14.98	44.96	130.04	9%	26%
242-515-240-0000	Health & Life Insurance	0.00	1.89	4.83	( 4.83)	0%	0%
242-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
242-515-320-0000	Purchased Services	320.00	0.00	0.00	320.00	0%	0%
242-515-380-0000	Travel	2,541.00	0.00	0.00	2,541.00	0%	0%
242-515-410-0000	Supplies	4,485.00	2,895.61	2,895.61	1,589.39	65%	65%
242-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	9,876.00	3,132.73	3,606.19	6,269.81	32%	37%
		0.00	3,132.73	3,606.19	3,606.19CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - ENGINEERING TECHNOLOGY							
243-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
243-432-400-0000	Other State Revenue	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
TOTAL REVENUES		9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	2,200.00	222.80	668.43	1,531.57	10%	30%
243-515-210-0000	Retirement	300.00	26.60	79.81	220.19	9%	27%
243-515-220-0000	FICA	200.00	16.98	50.94	149.06	8%	25%
243-515-240-0000	Health & Life Insurance	0.00	1.55	4.75	( 4.75)	0%	0%
243-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
243-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515-410-0000	Supplies	4,676.00	5,532.90	5,532.90	( 856.90)	118%	118%
243-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
243-517-321-0000	LOCAL CONSORTIUM LCS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		9,876.00	5,800.83	6,336.83	3,539.17	59%	64%
		0.00	5,800.83	6,336.83	6,336.83CR	0%	0%

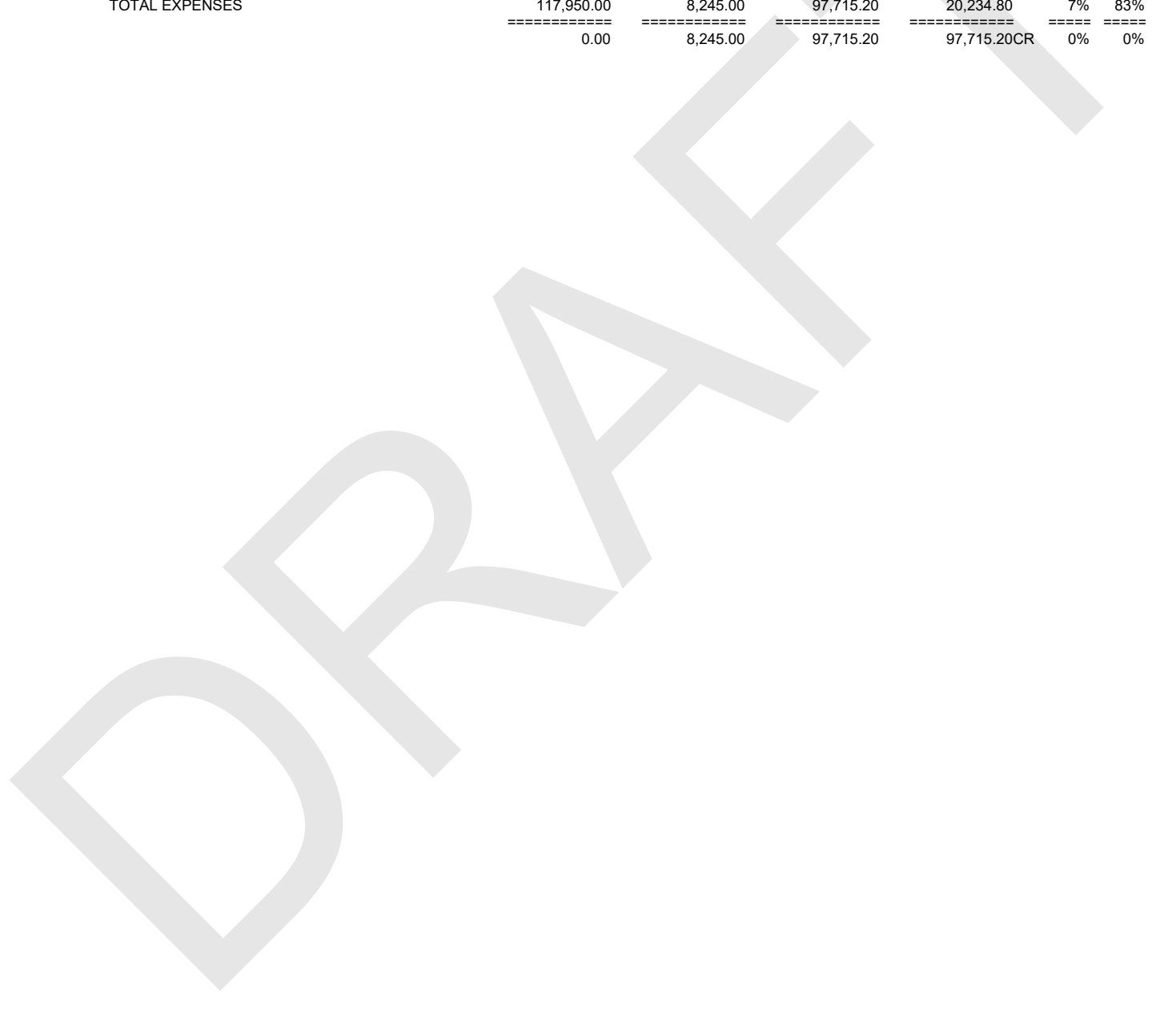
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PTE - AG SCIENCE							
244-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
244-432-400-0000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
TOTAL REVENUES		15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
244-515-110-0000	Salaries	5,600.00	590.28	1,770.93	3,829.07	11%	32%
244-515-210-0000	Retirement	640.00	70.48	211.45	428.55	11%	33%
244-515-220-0000	FICA	450.00	44.33	133.02	316.98	10%	30%
244-515-240-0000	Health & Life Insurance	0.00	5.16	15.48	( 15.48)	0%	0%
244-515-280-0000	Sick Leave	750.00	0.00	0.00	750.00	0%	0%
244-515-320-0000	Purchased Services	1,235.00	0.00	0.00	1,235.00	0%	0%
244-515-380-0000	Travel	2,500.00	0.00	225.00	2,275.00	0%	9%
244-515-410-0000	Supplies	3,825.00	1,096.19	1,096.19	2,728.81	29%	29%
244-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
244-515-555-0000	Greenhouse	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		15,000.00	1,806.44	3,452.07	11,547.93	12%	23%
		0.00	1,806.44	3,452.07	3,452.07CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
245-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
245-431-900-0000	Other State Support	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
245-623-110-0000	Technology Salaries	17,000.00	1,320.98	3,567.04	13,432.96	8%	21%
245-623-210-0000	Technology Retirement	0.00	0.00	134.09	( 134.09)	0%	0%
245-623-220-0000	Technology FICA	0.00	101.06	269.79	( 269.79)	0%	0%
245-623-240-0000	Technology Health Insurance	0.00	0.00	98.68	( 98.68)	0%	0%
245-623-280-0000	Technology Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-623-320-0000	Technology Purchased Services	5,000.00	0.00	20,770.00	( 15,770.00)	0%	415%
245-623-410-0000	Technology Supplies	95,950.00	6,822.96	72,875.60	23,074.40	7%	76%
245-623-550-0000	Technology Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
245-656-380-0000	Technology Travel	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	117,950.00	8,245.00	97,715.20	20,234.80	7%	83%
		0.00	8,245.00	97,715.20	97,715.20CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE							
246-439-000-0000	Other State Revenue	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
TOTAL REVENUES		14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
246-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-513-210-0000	5th & 6th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-513-220-0000	5th & 6th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-513-240-0000	5th & 6th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-513-280-0000	5th & 6th Grade Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-513-320-0000	5th & 6th Grade Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-513-380-0000	5th & 6th Grade Travel	0.00	0.00	0.00	0.00	0%	0%
246-513-410-0000	5th & 6th Grade Supplies	7,480.00	0.00	0.00	7,480.00	0%	0%
246-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
246-514-210-0000	7th & 8th Grade Cert Retirement	0.00	0.00	0.00	0.00	0%	0%
246-514-220-0000	7th & 8th Grade Certified FICA	0.00	0.00	0.00	0.00	0%	0%
246-514-240-0000	7th & 8th Grade Cert Health & Life	0.00	0.00	0.00	0.00	0%	0%
246-514-280-0000	7th & 8th Grade Cert Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-515-111-0000	Classified Salaries	0.00	875.00	875.00	( 875.00)	0%	0%
246-515-221-0000	FICA	0.00	66.94	66.94	( 66.94)	0%	0%
246-515-410-0000	Supplies	7,480.00	1,500.00	1,500.00	5,980.00	20%	20%
TOTAL EXPENSES		14,960.00	2,441.94	2,441.94	12,518.06	16%	16%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE LIBRARY GRANT						
247-439-000-0000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
247-622-430-0000	Elementary Library Books	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-100-0000	Restricted Grant Income	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
	TOTAL REVENUES	122,903.00CR	0.00	0.00	122,903.00CR	0%	0%
250-513-110-0000	Salaries	40,000.00	0.00	0.00	40,000.00	0%	0%
250-513-210-0000	Retirement	8,000.00	0.00	0.00	8,000.00	0%	0%
250-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
250-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
250-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-513-410-0000	Supplies	5,903.00	0.00	0.00	5,903.00	0%	0%
250-514-110-0000	Salaries	69,000.00	2,781.25	6,968.25	62,031.75	4%	10%
250-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-514-220-0000	FICA	0.00	212.76	533.07	( 533.07)	0%	0%
250-514-240-0000	Health & Life Insurance	0.00	625.55	633.55	( 633.55)	0%	0%
250-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
250-514-410-0000	Supplies	0.00	10,530.00	12,065.60	( 12,065.60)	0%	0%
250-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	122,903.00	14,149.56	20,200.47	102,702.53	12%	16%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A							
251-445-100-0000	Restricted Grant Income	213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
251-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
251-512-110-0000	Salaries	137,000.00	10,531.24	30,927.14	106,072.86	8%	23%
251-512-111-0000	Elementary Aide Salaries	0.00	125.00	2,261.25	( 2,261.25)	0%	0%
251-512-160-0000	Title I Substitutes	0.00	0.00	0.00	0.00	0%	0%
251-512-210-0000	Retirement	15,100.00	1,257.44	3,649.52	11,450.48	8%	24%
251-512-211-0000	Aide Retirement	0.00	14.93	270.01	( 270.01)	0%	0%
251-512-220-0000	FICA	9,750.00	804.08	2,358.33	7,391.67	8%	24%
251-512-221-0000	Aide FICA	0.00	8.03	165.28	( 165.28)	0%	0%
251-512-222-0000	Substitutes FICA	0.00	0.00	0.00	0.00	0%	0%
251-512-240-0000	Health Insurance	30,150.00	1,886.62	5,467.12	24,682.88	6%	18%
251-512-241-0000	Aide Health & Life Insurance	0.00	16.60	55.92	( 55.92)	0%	0%
251-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512-320-0000	Purchased Services	18,733.00	0.00	0.00	18,733.00	0%	0%
251-512-410-0000	Supplies	2,500.00	0.00	0.00	2,500.00	0%	0%
251-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
251-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-514-320-0000	Purchased Services	500.00	0.00	0.00	500.00	0%	0%
251-514-410-0000	7th & 8th Grade Supplies	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		213,733.00	14,643.94	45,154.57	168,578.43	7%	21%
		0.00	14,643.94	45,154.57	45,154.57CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
252-445-100-0000	Restricted Grant Income	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
252-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
252-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
252-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-514-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
252-514-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-514-410-0000	Supplies	18,258.11	0.00	0.00	18,258.11	0%	0%
252-611-110-0000	Guidance Salaries	41,450.64	0.00	0.00	41,450.64	0%	0%
252-611-200-0000	Guidance Benefits	15,626.78	0.00	0.00	15,626.78	0%	0%
252-664-110-0000	Maintenance Salaries	28,401.60	0.00	0.00	28,401.60	0%	0%
252-664-200-0000	Maintenance Benefits	13,071.43	0.00	0.00	13,071.43	0%	0%
252-710-110-0000	Food Service Salaries	26,344.27	0.00	0.00	26,344.27	0%	0%
252-710-200-0000	Food Service Benefits	10,377.17	0.00	0.00	10,377.17	0%	0%
	TOTAL EXPENSES	153,530.00	0.00	0.00	153,530.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP							
254-445-100-0000	Restricted Grant Income	36,500.00CR	12,490.38CR	12,490.38CR	24,009.62CR	34%	34%
254-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		36,500.00CR	12,490.38CR	12,490.38CR	24,009.62CR	34%	34%
254-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
254-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-513-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
254-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
254-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-513-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-514-110-0000	Salaries	20,000.00	1,666.66	5,000.06	14,999.94	8%	25%
254-514-210-0000	Retirement	2,264.00	199.00	597.01	1,666.99	9%	26%
254-514-220-0000	FICA	1,530.00	123.69	378.70	1,151.30	8%	25%
254-514-240-0000	Health Insurance	4,325.00	593.45	1,712.95	2,612.05	14%	40%
254-514-280-0000	PERSI Sick Leave	320.00	0.00	0.00	320.00	0%	0%
254-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-514-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
254-514-410-0000	Supplies	8,061.00	0.00	0.00	8,061.00	0%	0%
TOTAL EXPENSES		36,500.00	2,582.80	7,688.72	28,811.28	7%	21%
TITLE I-C MIGRATORY CHILDREN							
253-445-100-0000	Restricted Grant Income	67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
TOTAL REVENUES		67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
253-512-110-0000	Salaries	11,164.00	0.00	7,019.16	4,144.84	0%	63%
253-512-111-0000	Aides Salaries	26,427.00	3,842.48	8,071.93	18,355.07	15%	31%
253-512-160-0000	Migrant Substitutes	0.00	0.00	0.00	0.00	0%	0%
253-512-210-0000	Retirement	1,336.00	0.00	838.09	497.91	0%	63%
253-512-211-0000	Aides Retirement	3,163.00	458.80	963.81	2,199.19	15%	30%
253-512-220-0000	FICA	854.00	281.51	1,104.33	( 250.33)	33%	129%
253-512-221-0000	Aides FICA	2,022.00	0.00	0.00	2,022.00	0%	0%
253-512-240-0000	Health Insurance	1,682.00	32.10	1,196.87	485.13	2%	71%
253-512-241-0000	Aides Health & Life Insurance	7,500.00	638.49	1,035.69	6,464.31	9%	14%
253-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512-320-0000	Purchased Services	11,255.00	0.00	0.00	11,255.00	0%	0%
253-512-410-0000	Supplies	2,500.00	720.75	948.02	1,551.98	29%	38%
253-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
253-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		67,903.00	5,974.13	21,177.90	46,725.10	9%	31%
		0.00	3,933.45CR	16,376.24	16,376.24CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE VI-B SCHOOL AGE						
257-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
257-445-600-0000	Federal Grant - Title VI-B	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
257-521-110-0000	Salaries	40,500.00	3,333.33	9,750.03	30,749.97	8%	24%
257-521-111-0000	Salaries - Aides	109,500.00	6,206.40	13,190.72	96,309.28	6%	12%
257-521-210-0000	Retirement	4,848.00	398.00	1,164.15	3,683.85	8%	24%
257-521-211-0000	Aides Retirement	13,107.00	773.17	1,788.26	11,318.74	6%	14%
257-521-220-0000	FICA	3,098.00	255.00	742.86	2,355.14	8%	24%
257-521-221-0000	Aides FICA	8,377.00	493.87	1,133.02	7,243.98	6%	14%
257-521-240-0000	Health Insurance	7,500.00	625.55	1,809.25	5,690.75	8%	24%
257-521-241-0000	Health Insurance - Aides	13,071.00	1,367.40	3,823.00	9,248.00	10%	29%
257-521-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521-320-0000	Purchased Services	47,928.00	0.00	0.00	47,928.00	0%	0%
257-521-322-0000	Match Payments	0.00	0.00	0.00	0.00	0%	0%
257-521-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	247,929.00	13,452.72	33,401.29	214,527.71	5%	13%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	TITLE VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
258-522-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522-111-0000	Aides Salaries	11,059.00	983.68	2,501.13	8,557.87	9%	23%
258-522-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522-211-0000	Aides Retirement	0.00	85.32	85.32	( 85.32)	0%	0%
258-522-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
258-522-221-0000	Aides FICA	0.00	53.16	53.16	( 53.16)	0%	0%
258-522-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522-241-0000	Aides Health & Life Insurance	0.00	36.10	36.10	( 36.10)	0%	0%
258-522-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	11,059.00	1,158.26	2,675.71	8,383.29	10%	24%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL-BASED MEDICAID							
260-431-900-0000	Other State Support	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-460-100-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
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260-521-110-0000	Special Ed Salaries	48,000.00	3,989.58	11,968.78	36,031.22	8%	25%
260-521-111-0000	Paraprofessional Salaries	39,000.00	3,562.62	8,532.26	30,467.74	9%	22%
260-521-114-0000	PSR Salaries	25,250.00	2,088.00	6,264.00	18,986.00	8%	25%
260-521-210-0000	Special Ed Retirement	13,500.00	1,151.04	3,195.76	10,304.24	9%	24%
260-521-220-0000	Special Ed FICA	8,750.00	688.05	1,910.24	6,839.76	8%	22%
260-521-240-0000	Special Ed Health Insurance	29,250.00	2,538.30	7,170.38	22,079.62	9%	25%
260-521-280-0000	Special Ed Sick Leave	2,000.00	0.00	0.00	2,000.00	0%	0%
260-521-320-0000	Special Ed Purchased Services	84,250.00	31,671.11	37,148.88	47,101.12	38%	44%
260-521-322-0000	Health & Welfare Match Payments	0.00	0.00	0.00	0.00	0%	0%
260-521-410-0000	Special Ed Supplies	0.00	0.00	0.00	0.00	0%	0%
260-521-550-0000	Special Ed Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		250,000.00	45,688.70	76,190.30	173,809.70	18%	30%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-900-0000	Other Indirect Restricted Federal	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
261-512-110-0000	Certified Salaries	18,571.00	0.00	0.00	18,571.00	0%	0%
261-512-111-0000	Paraprofessional Salaries	0.00	0.00	0.00	0.00	0%	0%
261-512-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-211-0000	Paraprofessional Retirement	0.00	0.00	0.00	0.00	0%	0%
261-512-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-221-0000	Paraprofessional FICA	0.00	0.00	0.00	0.00	0%	0%
261-512-240-0000	Certified Health & Life Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-241-0000	Paraprofessional Health Ins	0.00	0.00	0.00	0.00	0%	0%
261-512-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-281-0000	Paraprofessional Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
261-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
261-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
	RURAL & LOW INCOME						
262-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
262-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
262-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-211-0000	Aide Retirement	0.00	0.00	0.00	0.00	0%	0%
262-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-221-0000	Aide FICA	0.00	0.00	0.00	0.00	0%	0%
262-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-281-0000	Aide Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-512-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
262-515-110-0000	Secondary Salaries	0.00	0.00	0.00	0.00	0%	0%
262-515-210-0000	Secondary Retirement	0.00	0.00	0.00	0.00	0%	0%
262-515-220-0000	Secondary FICA	0.00	0.00	0.00	0.00	0%	0%
262-515-240-0000	Secondary Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
262-515-280-0000	Secondary Sick Leave	0.00	0.00	0.00	0.00	0%	0%
262-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
262-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
262-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	14,000.00CR	0.00	11,220.82CR	2,779.18CR	0%	80%
	TOTAL REVENUES	14,000.00CR	0.00	11,220.82CR	2,779.18CR	0%	80%
263-656-110-0000	Salaries	3,300.00	104.32	312.96	2,987.04	3%	9%
263-656-210-0000	Retirement	375.00	12.46	37.38	337.62	3%	10%
263-656-220-0000	FICA	250.00	7.95	23.85	226.15	3%	10%
263-656-240-0000	Health & Life Insurance	450.00	12.55	37.09	412.91	3%	8%
263-656-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
263-515-320-0000	Purchased Services	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-380-0000	Travel	2,000.00	0.00	0.00	2,000.00	0%	0%
263-515-410-0000	Supplies	5,625.00	2,195.20	3,648.00	1,977.00	39%	65%
263-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	14,000.00	2,332.48	4,059.28	9,940.72	17%	29%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
270-445-900-0000	Other Indirect Restricted Federal	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
270-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
270-512-110-0000	Salaries	0.00	85.00	85.00	( 85.00)	0%	0%
270-512-111-0000	Aides Salaries	25,000.00	1,779.63	5,554.80	19,445.20	7%	22%
270-512-210-0000	Retirement	0.00	10.15	10.15	( 10.15)	0%	0%
270-512-211-0000	Aides Retirement	3,000.00	212.47	663.22	2,336.78	7%	22%
270-512-220-0000	FICA	0.00	142.64	429.84	( 429.84)	0%	0%
270-512-221-0000	Aides FICA	2,000.00	0.00	0.00	2,000.00	0%	0%
270-512-240-0000	Health Insurance	0.00	0.00	12.90	( 12.90)	0%	0%
270-512-241-0000	Aide Health & Life Insurance	7,500.00	629.55	2,046.19	5,453.81	8%	27%
270-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-512-380-0000	Travel	0.00	0.00	0.00	0.00	0%	0%
270-512-410-0000	Supplies	7,032.00	0.00	0.00	7,032.00	0%	0%
270-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
270-515-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
270-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
270-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
270-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
270-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	44,532.00	2,859.44	8,802.10	35,729.90	6%	20%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A IMPROVING TEACHER QUAL Other Indirect Restricted Federal	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
	TOTAL REVENUES	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
271-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-111-0000	Aides Salaries	0.00	0.00	0.00	0.00	0%	0%
271-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-211-0000	Aides Retirement	0.00	0.00	0.00	0.00	0%	0%
271-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-221-0000	Aides FICA	0.00	0.00	0.00	0.00	0%	0%
271-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-241-0000	Aide Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
271-512-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-281-0000	Aides Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-512-320-0000	Purchased Services	38,787.00	0.00	3,822.00	34,965.00	0%	10%
271-512-410-0000	Supplies	4,000.00	242.07	3,218.44	781.56	6%	80%
271-512-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
271-513-110-0000	5th & 6th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-514-110-0000	7th & 8th Grade Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-110-0000	Secondary Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
271-515-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-515-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
271-515-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
271-515-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-920-810-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	42,787.00	242.07	7,040.44	35,746.56	1%	16%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
273-445-900-0000	Other Indirect Restricted Federal	143,640.00CR	7,937.36CR	7,937.36CR	135,702.64CR	6%	6%
	TOTAL REVENUES	143,640.00CR	7,937.36CR	7,937.36CR	135,702.64CR	6%	6%
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273-512-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-512-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-512-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-512-240-0000	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
273-512-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-512-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-512-410-0000	Supplies	0.00	159.75	915.12	( 915.12)	0%	0%
273-513-110-0000	Salaries	99,607.50	23,224.33	29,208.03	70,399.47	23%	29%
273-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-513-220-0000	FICA Expense	28,756.00	1,750.21	2,189.50	26,566.50	6%	8%
273-513-240-0000	Health & Life Insurance	0.00	145.54	307.51	( 307.51)	0%	0%
273-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-513-320-0000	Purchased Services	1,400.00	0.00	0.00	1,400.00	0%	0%
273-513-410-0000	Supplies	650.00	0.00	0.00	650.00	0%	0%
273-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
273-514-210-0000	Retirement	0.00	2,572.39	3,286.83	( 3,286.83)	0%	0%
273-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
273-514-240-0000	Health & Life Insurance	0.00	2,129.34	3,354.68	( 3,354.68)	0%	0%
273-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-514-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-515-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
273-515-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
273-515-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
273-515-240-0000	Certified Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
273-515-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-515-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
273-515-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-681-111-0000	21st Transportation	13,226.50	0.00	0.00	13,226.50	0%	0%
	TOTAL EXPENSES	143,640.00	29,981.56	39,261.67	104,378.33	21%	27%
=====							



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY SUPPLEMENTAL GRANTS							
274-445-900-0000	Other Indirect Restricted Federal	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
274-513-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
274-513-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-513-220-0000	FICA Expense	0.00	0.00	0.00	0.00	0%	0%
274-513-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
274-513-280-0000	PERSI Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-513-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
CHARACTER ED - LEARN & SERVE							
283-445-100-0000	Restricted Grant Income	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
283-513-110-0000	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-111-0000	Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
283-513-210-0000	Certified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-211-0000	Classified Retirement	0.00	0.00	0.00	0.00	0%	0%
283-513-220-0000	Certified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-221-0000	Classified FICA	0.00	0.00	0.00	0.00	0%	0%
283-513-240-0000	Certified Health & Accident Insura	0.00	0.00	0.00	0.00	0%	0%
283-513-241-0000	Classified Health & Life	0.00	0.00	0.00	0.00	0%	0%
283-513-280-0000	Certified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-281-0000	Classified Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-513-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
283-514-110-0000	Salaries	0.00	0.00	0.00	0.00	0%	0%
283-514-210-0000	Retirement	0.00	0.00	0.00	0.00	0%	0%
283-514-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
283-514-240-0000	Health & Life Insurance	0.00	0.00	0.00	0.00	0%	0%
283-514-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
283-514-320-0000	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-514-410-0000	Supplies	0.00	899.00	899.00	( 899.00)	0%	0%
283-514-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
283-623-320-0000	Classroom Technology Purchased Serv	0.00	0.00	0.00	0.00	0%	0%
283-623-410-0000	Technology Supplies	0.00	0.00	8,930.16	( 8,930.16)	0%	0%
283-656-320-0000	Administrative Purchased Services	0.00	0.00	0.00	0.00	0%	0%
283-656-410-0000	Administrative Supplies	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	899.00	9,829.16	9,829.16CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	30.00CR	0.86CR	2.10CR	27.90CR	3%	7%
290-416-200-0000	Meal Sales	40,000.00CR	9,342.88CR	11,312.48CR	28,687.52CR	23%	28%
290-419-200-0000	Donations/Contributions	0.00	0.00	0.00	0.00	0%	0%
290-419-900-0000	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
290-419-910-0000	Resale	0.00	0.00	0.00	0.00	0%	0%
290-445-500-0000	Child Nutrition Reimbursement-Lunc	240,000.00CR	7,352.74CR	7,352.74CR	232,647.26CR	3%	3%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimburse-Brea	55,000.00CR	757.30CR	757.30CR	54,242.70CR	1%	1%
290-445-503-0000	Child Nutrition Reimburse-Snack	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445-504-0000	Summer Food Program	0.00	0.00	3,140.31CR	3,140.31	0%	0%
290-445-510-0000	Child Nutrition Reimburse-CC	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-445-900-0000	Commodities Revenue	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	383,530.00CR	17,453.78CR	22,564.93CR	360,965.07CR	5%	6%
290-710-110-0000	Child Nutrition Director Salaries	31,000.00	3,794.75	8,898.34	22,101.66	12%	29%
290-710-111-0000	Child Nutrition Managers	37,175.00	2,802.48	8,688.04	28,486.96	8%	23%
290-710-112-0000	Child Nutrition Cooks	60,000.00	5,065.78	11,249.08	48,750.92	8%	19%
290-710-160-0000	Child Nutrition Substitutes	0.00	0.00	0.00	0.00	0%	0%
290-710-210-0000	Retirement	15,500.00	1,321.16	3,245.46	12,254.54	9%	21%
290-710-220-0000	FICA	0.00	0.00	0.00	0.00	0%	0%
290-710-240-0000	Health Insurance	29,000.00	1,854.83	4,146.97	24,853.03	6%	14%
290-710-270-0000	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
290-710-280-0000	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710-320-0000	Purchased Services	2,000.00	8.98	12.69	1,987.31	0%	1%
290-710-330-0000	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710-410-0000	Supplies	8,855.00	679.05	4,077.84	4,777.16	8%	46%
290-710-450-0000	Food Costs	200,000.00	15,318.26	16,307.86	183,692.14	8%	8%
290-710-451-0000	Commodity Costs	0.00	502.09	502.09	( 502.09)	0%	0%
290-710-490-0000	Sales Tax Expense	0.00	0.92	0.92	( 0.92)	0%	0%
290-710-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
290-950-850-0000	Contingency	0.00	0.00	0.00	0.00	0%	0%
290-999-999-0000	Suspense - Returned Checks	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	383,530.00	31,348.30	57,129.29	326,400.71	8%	15%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BOND REDEMPTION &amp; INTEREST</b>							
310-412-500-0000	Property Taxes	1,160,000.00CR	0.00	384,244.52CR	775,755.48CR	0%	33%
310-413-000-0000	Interest and Penalty	0.00	0.00	822.06CR	822.06	0%	0%
310-415-100-0000	Investment Earnings	0.00	0.86CR	681.52CR	681.52	0%	0%
310-438-000-0000	Personal Property Tax	13,500.00CR	0.00	6,940.65CR	6,559.35CR	0%	51%
310-439-100-0000	Other State Revenue	120,000.00CR	103,304.18CR	103,304.18CR	16,695.82CR	86%	86%
	<b>TOTAL REVENUES</b>	<b>1,293,500.00CR</b>	<b>103,305.04CR</b>	<b>495,992.93CR</b>	<b>797,507.07CR</b>	<b>8%</b>	<b>38%</b>
310-910-410-0000	Supplies	0.00	0.00	0.00	0.00	0%	0%
310-910-610-0000	Principal Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-611-0000	Principal Payments - M.S.	310,000.00	0.00	310,000.00	0.00	0%	100%
310-910-612-0000	Principal Payments E.S.	345,000.00	0.00	345,000.00	0.00	0%	100%
310-910-620-0000	Interest Payments - H.S.	0.00	0.00	0.00	0.00	0%	0%
310-910-621-0000	Interest Payments - M.S.	18,721.00	0.00	2,807.48	15,913.52	0%	15%
310-910-622-0000	Interest Payments - E.S.	331,287.00	0.00	168,525.05	162,761.95	0%	51%
	<b>TOTAL EXPENSES</b>	<b>1,005,008.00</b>	<b>0.00</b>	<b>826,332.53</b>	<b>178,675.47</b>	<b>0%</b>	<b>82%</b>



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds	0.00	0.00	0.00	0.00	0%	0%
410-415-100-0000	Investment Earnings	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-664-320-0000	Purchased Services	0.00	0.00	4,650.00	( 4,650.00)	0%	0%
410-664-410-0000	Facilities Supplies	0.00	0.00	0.00	0.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	355,000.00	9,346.71	71,221.71	283,778.29	3%	20%
410-810-550-0000	Construction Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
410-810-551-0000	Construction - Furniture	0.00	0.00	0.00	0.00	0%	0%
410-810-552-0000	Construction - Technology	0.00	0.00	0.00	0.00	0%	0%
410-810-553-0000	Construction - Telephones	0.00	0.00	0.00	0.00	0%	0%
410-920-800-0000	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	355,000.00	9,346.71	75,871.71	279,128.29	3%	21%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RECREATIONAL FACILITIES FUND							
415-415-100-0000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
415-419-200-0000	Donations	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
415-664-410-0000	Maintenance Supplies	0.00	0.00	0.00	0.00	0%	0%
415-810-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-419-900-0000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
420-437-100-0000	Lottery Revenue	68,500.00CR	83,014.00CR	83,014.00CR	14,514.00	121%	121%
420-437-200-0000	Additional State Maintenance	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
420-460-000-0000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUES		77,500.00CR	83,014.00CR	83,014.00CR	5,514.00	107%	107%
420-513-550-0000	Middle School Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-515-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
420-664-110-0000	Maintenance Salaries	45,000.00	0.00	0.00	45,000.00	0%	0%
420-664-210-0000	Maintenance Retirement	5,400.00	0.00	0.00	5,400.00	0%	0%
420-664-220-0000	Maintenance FICA	3,600.00	0.00	0.00	3,600.00	0%	0%
420-664-240-0000	Maintenance Health Insurance	7,600.00	0.00	0.00	7,600.00	0%	0%
420-664-280-0000	Maintenance Sick Leave	0.00	0.00	0.00	0.00	0%	0%
420-664-320-0000	Maintenance Purchased Services	7,700.00	0.00	0.00	7,700.00	0%	0%
420-664-410-0000	Maintenance Supplies	8,200.00	0.00	0.00	8,200.00	0%	0%
420-664-550-0000	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENSES		77,500.00	0.00	0.00	77,500.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111-100-0000	General Checking - Pooled Cash	273,449.40	158,367.20	431,816.60
101-111-100-0000	General Checking - Pooled Cash	18,252.85	11,261.65CR	6,991.20
102-111-100-0000	Pooled Cash - Summer Institute	0.00	0.00	0.00
103-111-100-0000	General Checking - Pooled Cash	12,141.10	0.00	12,141.10
105-111-100-0000	General Checking - Pooled Cash	30,655.09	0.00	30,655.09
107-111-100-0000	General Checking - Pooled Cash	1,002.86	20,769.63CR	19,766.77CR
110-111-100-0000	General Checking - Pooled Cash	9,590.22CR	5,736.01CR	15,326.23CR
100-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
100-111-300-0000	Petty Cash	4.13	0.00	4.13
100-112-100-0000	Investments - State Treasurer	2,817,990.66	700,000.00CR	2,117,990.66
100-112-500-0000	Prepaid Expenses	0.00	0.00	0.00
100-113-100-0000	Property Taxes Receivable	5,992.51	0.00	5,992.51
100-114-100-0000	Grant Receivable	0.00	0.00	0.00
100-114-150-0000	Other State Support Receivable	0.00	0.00	0.00
100-114-160-0000	Ag Replacement Tax Receivable	0.00	0.00	0.00
100-114-180-0000	Other State Revenue Receivable	0.00	0.00	0.00
100-114-200-0000	Due From School Lunch Program	132,566.74	0.00	132,566.74
100-114-205-0000	Accrued School Lunch Receivable	0.33	0.00	0.33
100-114-245-0000	Due from Hot Lunch - HRA	0.00	0.00	0.00
100-114-300-0000	Miscellaneous Receivable	0.00	0.00	0.00
100-114-400-0000	Due from Other Funds	0.00	0.00	0.00
100-114-500-0000	Accounts Receivable	0.00	0.00	0.00
101-114-500-0000	Accounts Receivable	0.00	0.00	0.00
103-114-500-0000	Accounts Receivable	0.00	0.00	0.00
105-114-500-0000	Accounts Receivable	0.00	0.00	0.00
107-114-500-0000	Accounts Receivable	0.00	0.00	0.00
110-114-500-0000	Accounts Receivable	0.00	0.00	0.00
100-114-900-0000	Due To/Due From	0.00	0.00	0.00
101-114-900-0000	Due to/From	0.00	0.00	0.00
103-114-900-0000	Due To/From	0.00	0.00	0.00
105-114-900-0000	Due To/From	0.00	0.00	0.00
110-114-900-0000	Due To/From	0.00	0.00	0.00
100-211-100-0000	Due to Other Funds	1,527.24CR	1,527.25	0.01
100-213-000-0000	Accrual Contra Account	0.00	0.00	0.00
101-213-000-0000	Accounts Payable	0.00	0.00	0.00
102-213-000-0000	Accounts Payable	0.00	0.00	0.00
103-213-000-0000	Accounts Payable	0.00	0.00	0.00
105-213-000-0000	Accounts Payable	0.00	0.00	0.00
107-213-000-0000	Accounts Payable	0.00	0.00	0.00
110-213-000-0000	Accounts Payable	0.00	0.00	0.00
100-213-100-0000	Accounts Payable	0.00	0.00	0.00
100-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
101-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
103-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
105-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
107-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
110-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
100-214-100-0000	Contracts Payable	768,312.17CR	0.00	768,312.17CR
105-214-100-0000	Contracts Payable	0.00	0.00	0.00
110-214-100-0000	Contracts Payable	11,847.18CR	0.00	11,847.18CR
100-217-100-0000	Salaries Payable	2,619.58CR	0.00	2,619.58CR
101-217-100-0000	Salaries Payable	9,017.46CR	0.00	9,017.46CR
103-217-100-0000	Salaries Payable	0.00	0.00	0.00
105-217-100-0000	Salaries Payable	0.00	0.00	0.00
107-217-100-0000	Salaries Payable	0.00	0.00	0.00
110-217-100-0000	Salaries Payable	0.00	0.00	0.00
100-218-100-0000	FICA/Federal Withholding	272.82	0.00	272.82
101-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
103-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
105-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
107-218-100-0000	FICA/Federal Withholding Payable	0.00	0.00	0.00
110-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
100-218-200-0000	State Tax Withholding	30.00	0.00	30.00
101-218-200-0000	State Tax Withholding	0.00	0.00	0.00
103-218-200-0000	State Tax Withholding	0.00	0.00	0.00
105-218-200-0000	State Tax Withholding	0.00	0.00	0.00
107-218-200-0000	State Tax Withholding	0.00	0.00	0.00
110-218-200-0000	State Tax Payable	0.00	0.00	0.00
100-218-300-0000	PERSI Withholding	124.45	0.00	124.45
101-218-300-0000	PERSI Withholding	0.00	0.00	0.00
103-218-300-0000	PERSI Withholding	0.00	0.00	0.00
105-218-300-0000	PERSI Withholding	0.00	0.00	0.00
107-218-300-0000	PERSI Withholding	0.00	0.00	0.00
110-218-300-0000	PERSI Payable	0.00	0.00	0.00
100-218-400-0000	Blue Cross Withholding	753.80	0.00	753.80
101-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
103-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
105-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
107-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
110-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
100-218-800-0000	Miscellaneous Withholding	2,269.44	0.00	2,269.44
101-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
103-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
105-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
107-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
110-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
100-219-100-0000	AFLAC Flex Account Payable	0.00	0.00	0.00
100-221-100-0000	Deferred Revenue	4,215.24CR	0.00	4,215.24CR
100-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
101-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
102-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
103-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
105-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
107-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
110-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
111-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
100-320-002-0000	Adjustment to Fund Balance	0.00	0.00	0.00
100-320-100-0000	Fund Balance	3,583,451.69CR	641,856.05	2,941,595.64CR
101-320-100-0000	Fund Balance	22,010.15CR	0.00	22,010.15CR
102-320-100-0000	Fund Balance	0.00	0.00	0.00
103-320-100-0000	Fund Balance	71,587.17	0.00	71,587.17
105-320-100-0000	Fund Balance	53,917.33CR	0.00	53,917.33CR
107-320-100-0000	Fund Balance	5,575.00CR	20,769.63	15,194.63
110-320-100-0000	Fund Balance	20,054.47CR	0.00	20,054.47CR
	Revenues over Expenditures	1,125,044.38CR	84,752.84	1,040,291.54CR
	RESTRICTED CONTRIBUTIONS			
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
111-114-500-0000	Accounts Receivable	0.00	0.00	0.00
111-114-900-0000	Due To/From	0.00	0.00	0.00
111-213-000-0000	Accounts Payable	0.00	0.00	0.00
111-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
111-214-400-0000	Due to Other Funds	0.00	0.00	0.00
111-320-100-0000	Fund Balance	8,875.00	0.00	8,875.00
	Revenues over Expenditures	8,875.00	0.00	8,875.00
	MONSANTO GRANT			
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-114-500-0000	Accounts Receivable	0.00	0.00	0.00
233-114-900-0000	Due To/From	0.00	0.00	0.00
233-213-000-0000	Accounts Payable	0.00	0.00	0.00
233-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
233-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
233-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
	DRIVER'S EDUCATION			
241-111-100-0000	General Checking - Pooled Cash	6,501.57	0.00	6,501.57
241-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
241-113-800-0000	State Driver's Ed Receivable	10,000.00	0.00	10,000.00
241-114-100-0000	Due From Other Funds	0.00	0.00	0.00
241-114-110-0000	Fees Receivable	0.00	0.00	0.00
241-114-500-0000	Accounts Receivable	0.00	0.00	0.00
241-114-900-0000	Due To/Due From	0.00	0.00	0.00
241-211-100-0000	Due to Other Funds	0.00	0.00	0.00
241-213-000-0000	Accounts Payable	0.00	0.00	0.00
241-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
241-217-100-0000	Salaries Payable	0.03	0.00	0.03
241-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
241-218-200-0000	State Tax Withholding	0.00	0.00	0.00
241-218-300-0000	PERSI Withholding	0.00	0.00	0.00
241-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
241-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
241-320-001-0000	Beginning Fund Balance	15,191.01CR	0.00	15,191.01CR
241-320-100-0000	Fund Balance	13,715.19	0.00	13,715.19
	Revenues over Expenditures	15,025.78	0.00	15,025.78
	PTE - BUSINESS TECHNOLOGY			
242-111-100-0000	General Checking - Pooled Cash	15,902.05	3,132.73CR	12,769.32
242-114-100-0000	Grant Receivable	0.00	0.00	0.00
242-114-500-0000	Accounts Receivable	0.00	0.00	0.00
242-114-900-0000	Due To/Due From	0.00	0.00	0.00
242-213-000-0000	Accounts Payable	0.00	0.00	0.00
242-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
242-214-100-0000	Contracts Payable	470.65CR	0.00	470.65CR
242-217-100-0000	Salaries Payable	0.00	0.00	0.00
242-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
242-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
242-218-300-0000	PERSI Payable	0.00	0.00	0.00
242-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
242-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
242-320-001-0000	Beginning Fund Balance	1,974.47CR	0.00	1,974.47CR
242-320-100-0000	Fund Balance	15,002.10CR	3,132.73	11,869.37CR
	Revenues over Expenditures	1,545.17CR	0.00	1,545.17CR
	PTE - ENGINEERING TECHNOLOGY			
243-111-100-0000	General Checking - Pooled Cash	16,646.46	5,800.83CR	10,845.63
243-111-200-0000	USB-Payroll Tax Account	0.00	0.00	0.00
243-114-100-0000	Grant Receivable	0.00	0.00	0.00
243-114-400-0000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
243-114-500-0000	Accounts Receivable	0.00	0.00	0.00
243-114-900-0000	Due To/Due From	0.00	0.00	0.00
243-211-100-0000	Due to Other Funds	0.00	0.00	0.00
243-213-000-0000	Accounts Payable	0.00	0.00	0.00
243-213-150-0000	Encumbrances Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-214-100-0000	Contracts Payable	532.93CR	0.00	532.93CR
243-217-100-0000	Salaries Payable	0.00	0.00	0.00
243-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
243-218-200-0000	State Tax Withholding	0.00	0.00	0.00
243-218-300-0000	PERSI Withholding	0.00	0.00	0.00
243-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
243-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
243-320-001-0000	Beginning Fund Balance	9,319.88CR	0.00	9,319.88CR
243-320-100-0000	Fund Balance	21,636.05CR	5,800.83	15,835.22CR
	Revenues over Expenditures	14,842.40CR	0.00	14,842.40CR
<b>PTE - AG SCIENCE</b>				
244-111-100-0000	General Checking - Pooled Cash	2,569.00	1,806.44CR	762.56
244-114-100-0000	Grant Receivable	0.00	0.00	0.00
244-114-500-0000	Accounts Receivable	0.00	0.00	0.00
244-114-900-0000	Due To/Due From	0.00	0.00	0.00
244-213-000-0000	Accounts Payable	0.00	0.00	0.00
244-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
244-214-100-0000	Contracts Payable	1,411.93CR	0.00	1,411.93CR
244-217-100-0000	Salaries Payable	0.00	0.00	0.00
244-218-100-0000	FICA/Federal Income Tax Payable	0.00	0.00	0.00
244-218-200-0000	State Income Tax Payable	0.00	0.00	0.00
244-218-300-0000	PERSI Payable	0.00	0.00	0.00
244-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
244-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
244-320-001-0000	Beginning Fund Balance	560.31	0.00	560.31
244-320-100-0000	Fund Balance	2,576.57	1,806.44	4,383.01
	Revenues over Expenditures	4,293.95	0.00	4,293.95
<b>CLASSROOM TECHNOLOGY</b>				
245-111-100-0000	General Checking - Pooled Cash	48,563.33CR	8,245.00CR	56,808.33CR
245-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
245-114-100-0000	Grant Receivable	0.00	0.00	0.00
245-114-400-0000	Due From Other Funds	0.00	0.00	0.00
245-114-500-0000	Accounts Receivable	0.00	0.00	0.00
245-114-900-0000	Due To/Due From	0.00	0.00	0.00
245-211-100-0000	Due to Other Funds	0.00	0.00	0.00
245-213-000-0000	Accounts Payable	0.00	0.00	0.00
245-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
245-214-100-0000	Contracts Payable	0.00	0.00	0.00
245-217-100-0000	Salaries Payable	0.02CR	0.00	0.02CR
245-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
245-218-200-0000	State Tax Withholding	0.00	0.00	0.00
245-218-300-0000	PERSI Withholding	0.00	0.00	0.00
245-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
245-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
245-320-001-0000	Beginning Fund Balance	9,995.72CR	0.00	9,995.72CR
245-320-100-0000	Fund Balance	112,985.87	15,067.96	128,053.83
	Revenues over Expenditures	54,426.80	6,822.96	61,249.76
<b>STATE DRUG FREE</b>				
246-111-100-0000	General Checking - Pooled Cash	3,831.20	2,441.94CR	1,389.26
246-114-400-0000	Due From Other Funds	0.00	0.00	0.00
246-213-000-0000	Accounts Payable	0.00	0.00	0.00
246-214-400-0000	Due to Other Funds	0.00	0.00	0.00
246-217-100-0000	Salaries Payable	0.00	0.00	0.00
246-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
246-218-200-0000	State Withholding Tax Payable	0.00	0.00	0.00
246-218-300-0000	PERSI Payable	0.00	0.00	0.00
246-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
246-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
246-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
246-320-100-0000	Fund Balance	25,703.25CR	1,500.00	24,203.25CR
	Revenues over Expenditures	21,872.05CR	941.94CR	22,813.99CR
<b>STATE LIBRARY GRANT</b>				
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
247-213-000-0000	Accounts Payable	0.00	0.00	0.00
247-320-001-0000	Beginning Fund Balance	0.00	0.00	0.00
247-320-100-0000	Fund Balance	0.00	0.00	0.00
	Revenues over Expenditures	0.00	0.00	0.00
<b>CSI UP</b>				
250-111-100-0000	General Checking - Pooled Cash	18,895.26CR	14,149.56CR	33,044.82CR
250-114-100-0000	Grant Receivable	0.00	0.00	0.00
250-213-000-0000	Accounts Payable	0.00	0.00	0.00
250-217-100-0000	Salaries Payable	0.00	0.00	0.00
250-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
250-218-200-0000	State Tax Payable	0.00	0.00	0.00
250-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
250-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
250-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
250-320-100-0000	Fund Balance	9,274.05CR	10,530.00	1,255.95



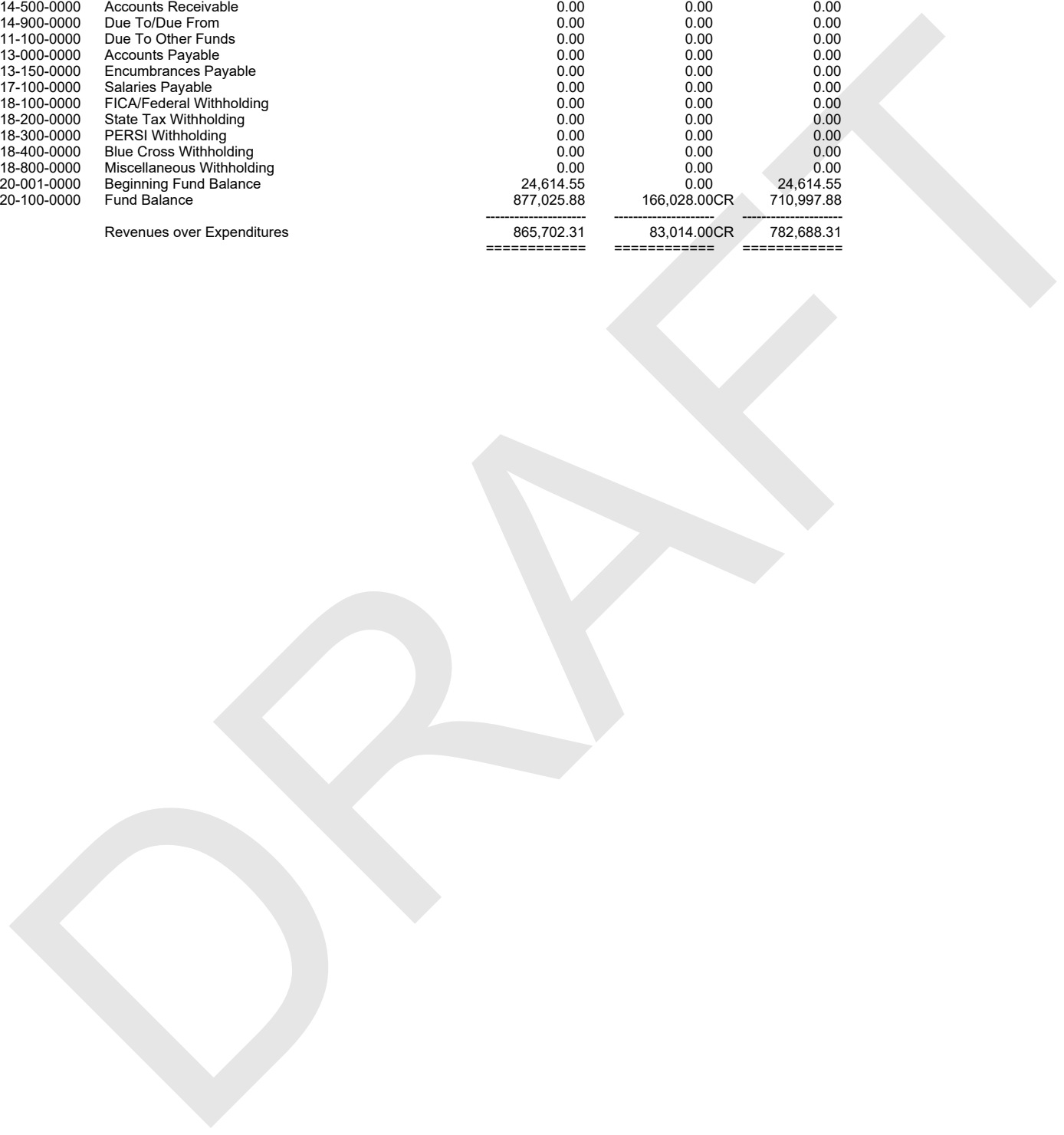
ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Revenues over Expenditures	28,169.31CR	3,619.56CR	31,788.87CR
	TITLE I-A			
251-111-100-0000	General Checking - Pooled Cash	11,847.54	14,643.94CR	2,796.40CR
251-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
251-114-100-0000	Grant Receivable	0.00	0.00	0.00
251-114-400-0000	Due From Other Funds	0.19CR	0.00	0.19CR
251-114-500-0000	Accounts Receivable	0.00	0.00	0.00
251-114-900-0000	Due To/Due From	0.00	0.00	0.00
251-211-100-0000	Due To Other Funds	0.00	0.00	0.00
251-213-000-0000	Accounts Payable	0.00	0.00	0.00
251-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
251-214-100-0000	Contracts Payable	30,270.52CR	0.00	30,270.52CR
251-217-100-0000	Salaries Payable	0.01	0.00	0.01
251-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
251-218-200-0000	State Tax Withholding	0.00	0.00	0.00
251-218-300-0000	PERSI Withholding	0.00	0.00	0.00
251-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
251-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
251-221-100-0000	Deferred Revenue	0.00	0.00	0.00
251-320-001-0000	Beginning Fund Balance	17,990.64	0.00	17,990.64
251-320-100-0000	Fund Balance	14,793.28CR	25,173.94	10,380.66
	Revenues over Expenditures	15,225.80CR	10,530.00	4,695.80CR
	ESSER			
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
252-114-100-0000	Grant Receivable	11,830.98	0.00	11,830.98
252-213-000-0000	Accounts Payable	0.00	0.00	0.00
252-217-100-0000	Salaries Payable	4,515.31CR	0.00	4,515.31CR
252-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
252-218-200-0000	State Tax Payable	0.00	0.00	0.00
252-218-300-0000	PERSI Retirement Payable	0.00	0.00	0.00
252-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
252-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
252-320-100-0000	Fund Balance	64,339.93	0.00	64,339.93
	Revenues over Expenditures	66,038.98	0.00	66,038.98
	TITLE I-C MIGRATORY CHILDREN			
253-111-100-0000	General Checking - Pooled Cash	1,149.72CR	5,974.13CR	7,123.85CR
253-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
253-114-100-0000	Grant Receivable	84.99CR	0.00	84.99CR
253-114-400-0000	Due From Other Funds	0.00	0.00	0.00
253-114-500-0000	Accounts Receivable	0.00	0.00	0.00
253-114-900-0000	Due To/Due From	0.00	0.00	0.00
253-211-100-0000	Due To Other Funds	0.00	0.00	0.00
253-213-000-0000	Accounts Payable	120.00	0.00	120.00
253-213-150-0000	Encumbrances Payable	35.00CR	0.00	35.00CR
253-214-100-0000	Contracts Payable	13,574.05CR	0.00	13,574.05CR
253-217-100-0000	Salaries Payable	0.01CR	0.00	0.01CR
253-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
253-218-200-0000	State Tax Withholding	0.00	0.00	0.00
253-218-300-0000	PERSI Withholding	0.00	0.00	0.00
253-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
253-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
253-221-100-0000	Deferred Revenue	0.00	0.00	0.00
253-320-001-0000	Beginning Fund Balance	0.06CR	0.00	0.06CR
253-320-100-0000	Fund Balance	54,690.56	3,933.45CR	50,757.11
	Revenues over Expenditures	39,966.73	9,907.58CR	30,059.15
	GEAR UP			
254-111-100-0000	General Checking - Pooled Cash	22,690.27CR	9,907.58	12,782.69CR
254-114-100-0000	Grant Receivable	15,378.80	0.00	15,378.80
254-213-000-0000	Accounts Payable	0.00	0.00	0.00
254-217-100-0000	Salaries Payable	5,105.90CR	0.00	5,105.90CR
254-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
254-218-200-0000	State Tax Payable	0.00	0.00	0.00
254-218-300-0000	PERSI Payable	0.00	0.00	0.00
254-218-400-0000	Health Insurance Payable	0.00	0.00	0.00
254-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
254-320-100-0000	Fund Balance	15,904.11	12,490.38CR	3,413.73
	Revenues over Expenditures	3,486.74	2,582.80CR	903.94
	TITLE VI-B SCHOOL AGE			
257-111-100-0000	General Checking - Pooled Cash	2,787.99CR	13,452.72CR	16,240.71CR
257-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
257-114-100-0000	Grant Receivable	0.04	0.00	0.04
257-114-400-0000	Due From Other Funds	0.00	0.00	0.00
257-114-500-0000	Accounts Receivable	0.00	0.00	0.00
257-114-900-0000	Due To/Due From	0.00	0.00	0.00
257-211-100-0000	Due To Other Funds	0.00	0.00	0.00
257-213-000-0000	Accounts Payable	0.00	0.00	0.00
257-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
257-214-100-0000	Contracts Payable	21,480.36CR	0.00	21,480.36CR
257-217-100-0000	Salaries Payable	0.00	0.00	0.00
257-218-100-0000	FICA/Federal Withholding	0.04CR	0.00	0.04CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-218-200-0000	State Tax Withholding	0.00	0.00	0.00
257-218-300-0000	PERSI Withholding	0.00	0.00	0.00
257-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
257-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
257-221-100-0000	Deferred Revenue	0.00	0.00	0.00
257-320-001-0000	Beginning Fund Balance	48,994.31	0.00	48,994.31
257-320-002-0000	Beginning Fund Balance Adjustment	3,668.66CR	0.00	3,668.66CR
257-320-100-0000	Fund Balance	22,786.74CR	962.34	21,824.40CR
	Revenues over Expenditures	1,729.44CR	12,490.38CR	14,219.82CR
TITLE VI-B PRE-SCHOOL				
258-111-100-0000	General Checking - Pooled Cash	57.48CR	1,158.26CR	1,215.74CR
258-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
258-114-100-0000	Grant Receivable	54.33CR	0.00	54.33CR
258-114-400-0000	Due From Other Funds	0.00	0.00	0.00
258-114-500-0000	Accounts Receivable	0.00	0.00	0.00
258-114-900-0000	Due To/Due From	0.00	0.00	0.00
258-211-100-0000	Due To Other Funds	0.00	0.00	0.00
258-213-000-0000	Accounts Payable	0.00	0.00	0.00
258-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
258-214-100-0000	Contracts Payable	0.00	0.00	0.00
258-217-100-0000	Salaries Payable	0.00	0.00	0.00
258-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
258-218-200-0000	State Tax Withholding	0.00	0.00	0.00
258-218-300-0000	PERSI Withholding	0.00	0.00	0.00
258-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
258-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
258-320-001-0000	Beginning Fund Balance	3,922.25	0.00	3,922.25
258-320-100-0000	Fund Balance	25,979.06CR	1,158.26	24,820.80CR
	Revenues over Expenditures	22,168.62CR	0.00	22,168.62CR
SCHOOL-BASED MEDICAID				
260-111-100-0000	General Checking - Pooled Cash	150,671.43CR	45,688.70CR	196,360.13CR
260-114-100-0000	Medicaid Receivable	0.00	0.00	0.00
260-114-900-0000	Due To/Due From	0.00	0.00	0.00
260-213-000-0000	Accounts Payable	0.00	0.00	0.00
260-214-100-0000	Contracts Payable	25,286.57CR	0.00	25,286.57CR
260-217-100-0000	Salaries Payable	0.00	0.00	0.00
260-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
260-218-200-0000	State Tax Payable	0.00	0.00	0.00
260-218-300-0000	PERSI Payable	0.00	0.00	0.00
260-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
260-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
260-320-100-0000	Fund Balance	31,338.41CR	26,066.35	5,272.06CR
	Revenues over Expenditures	207,296.41CR	19,622.35CR	226,918.76CR
TITLE IV-A, ESSA				
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
261-114-100-0000	Grant Receivable	0.13CR	0.00	0.13CR
261-114-900-0000	Due To/Due From	0.00	0.00	0.00
261-213-000-0000	Accounts Payable	0.00	0.00	0.00
261-214-000-0000	Due to Other Funds	0.00	0.00	0.00
261-214-100-0000	Contracts Payable	0.00	0.00	0.00
261-217-100-0000	Salaries Payable	0.00	0.00	0.00
261-218-100-0000	FICA/Federal Tax Payable	0.00	0.00	0.00
261-218-200-0000	State Tax Payable	0.00	0.00	0.00
261-218-300-0000	PERSI Payable	0.00	0.00	0.00
261-218-400-0000	Blue Cross Payable	0.00	0.00	0.00
261-218-800-0000	Miscellaneous Payable	0.00	0.00	0.00
261-320-100-0000	Fund Balance	78,732.18CR	26,066.35	52,665.83CR
	Revenues over Expenditures	78,732.18CR	26,066.35	52,665.83CR
RURAL & LOW INCOME				
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
262-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
262-114-100-0000	Grant Receivable	0.00	0.00	0.00
262-114-400-0000	Due From Other Funds	0.00	0.00	0.00
262-114-500-0000	Accounts Receivable	0.00	0.00	0.00
262-114-900-0000	Due To/Due From	0.00	0.00	0.00
262-211-100-0000	Due To Other Funds	0.00	0.00	0.00
262-213-000-0000	Accounts Payable	0.00	0.00	0.00
262-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
262-214-100-0000	Contracts Payable	0.00	0.00	0.00
262-217-100-0000	Salaries Payable	0.02	0.00	0.02
262-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
262-218-200-0000	State Tax Withholding	0.00	0.00	0.00
262-218-300-0000	PERSI Withholding	0.00	0.00	0.00
262-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
262-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
262-221-100-0000	Deferred Revenue	0.00	0.00	0.00
262-320-001-0000	Beginning Fund Balance	149.63	0.00	149.63
262-320-100-0000	Fund Balance	108,678.80CR	26,066.35	82,612.45CR
	Revenues over Expenditures	108,529.15CR	26,066.35	82,462.80CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-111-100-0000	General Checking - Pooled Cash	22,461.53	2,332.48CR	20,129.05
263-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
263-114-100-0000	Grant Receivable	0.00	0.00	0.00
263-114-400-0000	Due From Other Funds	0.00	0.00	0.00
263-114-500-0000	Accounts Receivable	0.00	0.00	0.00
263-114-900-0000	Due To/Due From	0.00	0.00	0.00
263-211-100-0000	Due To Other Funds	0.00	0.00	0.00
263-213-000-0000	Accounts Payable	0.00	0.00	0.00
263-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
263-214-100-0000	Contracts Payable	249.51CR	0.00	249.51CR
263-217-100-0000	Salaries Payable	0.00	0.00	0.00
263-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
263-218-200-0000	State Tax Withholding	0.00	0.00	0.00
263-218-300-0000	PERSI Withholding	0.00	0.00	0.00
263-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
263-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
263-221-100-0000	Deferred Revenue	0.00	0.00	0.00
263-320-001-0000	Beginning Fund Balance	10,825.43CR	0.00	10,825.43CR
263-320-100-0000	Fund Balance	110,424.23CR	2,332.48	108,091.75CR
	Revenues over Expenditures	99,037.64CR	0.00	99,037.64CR
TITLE III				
270-111-100-0000	General Checking - Pooled Cash	1,085.81CR	2,859.44CR	3,945.25CR
270-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
270-114-100-0000	Grant Receivable	0.00	0.00	0.00
270-114-400-0000	Due From Other Funds	0.00	0.00	0.00
270-114-500-0000	Accounts Receivable	0.00	0.00	0.00
270-114-900-0000	Due To/Due From	0.00	0.00	0.00
270-213-000-0000	Accounts Payable	0.00	0.00	0.00
270-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
270-214-100-0000	Contracts Payable	5,336.85CR	0.00	5,336.85CR
270-217-100-0000	Salaries Payable	0.00	0.00	0.00
270-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
270-218-200-0000	State Tax Withholding	0.00	0.00	0.00
270-218-300-0000	PERSI Withholding	0.00	0.00	0.00
270-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
270-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
270-221-100-0000	Due To Other Funds	0.00	0.00	0.00
270-320-001-0000	Beginning Fund Balance	3,971.55	0.00	3,971.55
270-320-100-0000	Fund Balance	15,241.13CR	2,859.44	12,381.69CR
	Revenues over Expenditures	17,692.24CR	0.00	17,692.24CR
TITLE II-A IMPROVING TEACHER QUAL				
271-111-100-0000	General Checking - Pooled Cash	6,798.74CR	242.07CR	7,040.81CR
271-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
271-114-100-0000	Grant Receivable	0.00	0.00	0.00
271-114-400-0000	Due From Other Funds	0.00	0.00	0.00
271-114-500-0000	Accounts Receivable	0.00	0.00	0.00
271-114-900-0000	Due To/Due From	0.00	0.00	0.00
271-213-000-0000	Accounts Payable	0.00	0.00	0.00
271-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
271-214-100-0000	Contracts Payable	0.00	0.00	0.00
271-214-210-0000	Due to Other Funds	0.19	0.00	0.19
271-217-100-0000	Salaries Payable	0.03CR	0.00	0.03CR
271-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
271-218-200-0000	State Tax Withholding	0.00	0.00	0.00
271-218-300-0000	PERSI Withholding	0.00	0.00	0.00
271-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
271-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
271-221-100-0000	Deferred Revenue	0.00	0.00	0.00
271-320-001-0000	Beginning Fund Balance	17,066.72	0.00	17,066.72
271-320-100-0000	Fund Balance	22,955.99CR	455.89	22,500.10CR
	Revenues over Expenditures	12,687.85CR	213.82	12,474.03CR
21ST CENTURY GRANT PROGRAM				
273-111-100-0000	General Checking - Pooled Cash	1,812.61	22,044.20CR	20,231.59CR
273-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
273-114-100-0000	Grant Receivable	0.18CR	0.00	0.18CR
273-114-400-0000	Due From Other Funds	0.00	0.00	0.00
273-114-500-0000	Accounts Receivable	0.00	0.00	0.00
273-114-900-0000	Due To/Due From	0.00	0.00	0.00
273-211-100-0000	Due To Other Funds	0.00	0.00	0.00
273-213-000-0000	Accounts Payable	1,836.00CR	0.00	1,836.00CR
273-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
273-217-100-0000	Salaries Payable	6,824.42CR	0.00	6,824.42CR
273-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
273-218-200-0000	State Tax Withholding	0.00	0.00	0.00
273-218-300-0000	PERSI Withholding	0.00	0.00	0.00
273-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
273-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
273-320-100-0000	Fund Balance	119,058.03CR	14,106.84	104,951.19CR
	Revenues over Expenditures	125,906.02CR	7,937.36CR	133,843.38CR
21ST CENTURY SUPPLEMENTAL GRANTS				
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
274-213-000-0000	Accounts Payable	0.00	0.00	0.00
274-320-100-0000	Fund Balance	1,000.00CR	0.00	1,000.00CR
	Revenues over Expenditures	28.49	0.00	28.49
<b>CHARACTER ED - LEARN &amp; SERVE</b>				
283-111-100-0000	General Checking - Pooled Cash	8,930.16CR	899.00CR	9,829.16CR
283-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
283-114-100-0000	Grant Receivable	0.00	0.00	0.00
283-114-400-0000	Due From Other Funds	0.00	0.00	0.00
283-114-500-0000	Accounts Receivable	0.00	0.00	0.00
283-114-900-0000	Due To/Due From	0.00	0.00	0.00
283-211-100-0000	Due To Other Funds	0.00	0.00	0.00
283-213-000-0000	Accounts Payable	0.00	0.00	0.00
283-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
283-214-100-0000	Contracts Payable	0.00	0.00	0.00
283-217-100-0000	Salaries Payable	0.00	0.00	0.00
283-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
283-218-200-0000	State Tax Withholding	0.00	0.00	0.00
283-218-300-0000	PERSI Withholding	0.00	0.00	0.00
283-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
283-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
283-320-100-0000	Fund Balance	16,860.32	1,798.00	18,658.32
	Revenues over Expenditures	7,930.16	899.00	8,829.16
<b>CHILD NUTRITION</b>				
290-111-100-0000	General Checking - Pooled Cash	21,430.65CR	14,839.00CR	36,269.65CR
290-111-104-0000	Child Nutrition Checking	10,411.77	944.48	11,356.25
290-111-105-0000	Petty Cash	112.00	0.00	112.00
290-111-200-0000	USB - Payroll Tax Account	0.00	0.00	0.00
290-111-500-0000	Investment Account	0.00	0.00	0.00
290-114-100-0000	Grant Receivable	0.00	0.00	0.00
290-114-400-0000	Due From Other Funds	0.00	0.00	0.00
290-114-500-0000	Accounts Receivable	6,321.62	0.00	6,321.62
290-114-700-0000	Miscellaneous Receivable	0.00	0.00	0.00
290-114-900-0000	Due To/Due From	0.00	0.00	0.00
290-211-100-0000	Due To General Fund	132,566.70CR	0.00	132,566.70CR
290-213-000-0000	Accounts Payable	0.00	0.00	0.00
290-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
290-214-100-0000	Contracts Payable	27,518.84CR	0.00	27,518.84CR
290-217-100-0000	Salaries Payable	0.00	0.00	0.00
290-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
290-218-200-0000	State Tax Withholding	16.13	0.00	16.13
290-218-300-0000	PERSI Withholding	0.00	0.00	0.00
290-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
290-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
290-320-001-0000	Beginning Fund Balance	123,803.76	0.00	123,803.76
290-320-100-0000	Fund Balance	213,065.59	15,212.32	228,277.91
	Revenues over Expenditures	172,214.68	1,317.80	173,532.48
<b>BOND REDEMPTION &amp; INTEREST</b>				
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
310-111-102-0000	Bond Checking	9,116.90	103,305.04	112,421.94
310-112-100-0000	Investments - State Treasurer	460,293.99	0.00	460,293.99
310-113-100-0000	Property Taxes Receivable	414,780.96	0.00	414,780.96
310-114-400-0000	Due From Other Funds	0.00	0.00	0.00
310-114-500-0000	Accounts Receivable	0.00	0.00	0.00
310-114-900-0000	Due To/Due From	0.00	0.00	0.00
310-211-100-0000	Due To Other Funds	0.00	0.00	0.00
310-213-000-0000	Accounts Payable	0.00	0.00	0.00
310-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
310-221-100-0000	Deferred Revenue	22,273.15CR	0.00	22,273.15CR
310-320-001-0000	Beginning Fund Balance	835,452.93CR	0.00	835,452.93CR
310-320-100-0000	Fund Balance	2,886,470.54CR	206,609.22CR	3,093,079.76CR
	Revenues over Expenditures	2,860,004.77CR	103,304.18CR	2,963,308.95CR
<b>FACILITIES FUND</b>				
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-103-0000	Construction Checking	0.00	0.00	0.00
410-111-109-0000	Facilities Checking Account	248,645.17	7,819.46CR	240,825.71
410-112-100-0000	Investments - State Treasurer	0.68	0.00	0.68
410-113-100-0000	Taxes Receivable	10,389.44	1,527.25CR	8,862.19
410-114-400-0000	Due From Other Funds	0.01CR	0.00	0.01CR
410-114-500-0000	Accounts Receivable	0.00	0.00	0.00
410-114-900-0000	Due To/Due From	0.00	0.00	0.00
410-211-100-0000	Due to Other Funds	0.00	0.00	0.00
410-213-000-0000	Accounts Payable	0.00	0.00	0.00
410-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
410-221-100-0000	Deferred Revenue	8,086.92CR	0.00	8,086.92CR
410-320-001-0000	Beginning Fund Balance	19,183.81CR	0.00	19,183.81CR
410-320-100-0000	Fund Balance	210,223.43	21,163.42	231,386.85
	Revenues over Expenditures	441,987.98	11,816.71	453,804.69
415-111-500-0000	Recreational Facilities Checking	14,979.00	0.00	14,979.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
415-213-000-0000	Accounts Payable	0.00	0.00	0.00
415-320-001-0000	Beginning Fund Balance	15,707.47CR	0.00	15,707.47CR
415-320-100-0000	Fund Balance	31,395.47CR	0.00	31,395.47CR
	Revenues over Expenditures	32,123.94CR	0.00	32,123.94CR
	PLANT FACILITIES			
420-111-100-0000	General Checking - Pooled Cash	35,938.12CR	83,014.00	47,075.88
420-114-400-0000	Due From Other Funds	0.00	0.00	0.00
420-114-500-0000	Accounts Receivable	0.00	0.00	0.00
420-114-900-0000	Due To/Due From	0.00	0.00	0.00
420-211-100-0000	Due To Other Funds	0.00	0.00	0.00
420-213-000-0000	Accounts Payable	0.00	0.00	0.00
420-213-150-0000	Encumbrances Payable	0.00	0.00	0.00
420-217-100-0000	Salaries Payable	0.00	0.00	0.00
420-218-100-0000	FICA/Federal Withholding	0.00	0.00	0.00
420-218-200-0000	State Tax Withholding	0.00	0.00	0.00
420-218-300-0000	PERSI Withholding	0.00	0.00	0.00
420-218-400-0000	Blue Cross Withholding	0.00	0.00	0.00
420-218-800-0000	Miscellaneous Withholding	0.00	0.00	0.00
420-320-001-0000	Beginning Fund Balance	24,614.55	0.00	24,614.55
420-320-100-0000	Fund Balance	877,025.88	166,028.00CR	710,997.88
	Revenues over Expenditures	865,702.31	83,014.00CR	782,688.31



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111-100-0000	General Checking - Pooled Cash	273,449.40	158,367.20	431,816.60
101-111-100-0000	General Checking - Pooled Cash	18,252.85	11,261.65CR	6,991.20
103-111-100-0000	General Checking - Pooled Cash	12,141.10	0.00	12,141.10
105-111-100-0000	General Checking - Pooled Cash	30,655.09	0.00	30,655.09
107-111-100-0000	General Checking - Pooled Cash	1,002.86	20,769.63CR	19,766.77CR
110-111-100-0000	General Checking - Pooled Cash	9,590.22CR	5,736.01CR	15,326.23CR
111-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
233-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
241-111-100-0000	General Checking - Pooled Cash	6,501.57	0.00	6,501.57
242-111-100-0000	General Checking - Pooled Cash	15,902.05	3,132.73CR	12,769.32
243-111-100-0000	General Checking - Pooled Cash	16,646.46	5,800.83CR	10,845.63
244-111-100-0000	General Checking - Pooled Cash	2,569.00	1,806.44CR	762.56
245-111-100-0000	General Checking - Pooled Cash	48,563.33CR	8,245.00CR	56,808.33CR
246-111-100-0000	General Checking - Pooled Cash	3,831.20	2,441.94CR	1,389.26
247-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
250-111-100-0000	General Checking - Pooled Cash	18,895.26CR	14,149.56CR	33,044.82CR
251-111-100-0000	General Checking - Pooled Cash	11,847.54	14,643.94CR	2,796.40CR
252-111-100-0000	General Checking - Pooled Cash	5,616.62CR	0.00	5,616.62CR
253-111-100-0000	General Checking - Pooled Cash	1,149.72CR	5,974.13CR	7,123.85CR
254-111-100-0000	General Checking - Pooled Cash	22,690.27CR	9,907.58	12,782.69CR
257-111-100-0000	General Checking - Pooled Cash	2,787.99CR	13,452.72CR	16,240.71CR
258-111-100-0000	General Checking - Pooled Cash	57.48CR	1,158.26CR	1,215.74CR
260-111-100-0000	General Checking - Pooled Cash	150,671.43CR	45,688.70CR	196,360.13CR
261-111-100-0000	General Checking - Pooled Cash	0.13	0.00	0.13
262-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
263-111-100-0000	General Checking - Pooled Cash	22,461.53	2,332.48CR	20,129.05
270-111-100-0000	General Checking - Pooled Cash	1,085.81CR	2,859.44CR	3,945.25CR
271-111-100-0000	General Checking - Pooled Cash	6,798.74CR	242.07CR	7,040.81CR
273-111-100-0000	General Checking - Pooled Cash	1,812.61	22,044.20CR	20,231.59CR
274-111-100-0000	General Checking - Pooled Cash	1,028.49	0.00	1,028.49
283-111-100-0000	General Checking - Pooled Cash	8,930.16CR	899.00CR	9,829.16CR
290-111-100-0000	General Checking - Pooled Cash	21,430.65CR	14,839.00CR	36,269.65CR
310-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
410-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
420-111-100-0000	General Checking - Pooled Cash	35,938.12CR	83,014.00	47,075.88
	Cash Accounts Total	83,896.08	53,811.05	137,707.13

