

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-08/31/25; PRINT: 09/10/25 2:30:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	0.00			
100-411-200-0000	Supplemental Levy	245,000.00CR	0.00	0.00	245,000.00CR	0%	0%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.00	0.00	931.00CR	0%	0%
100-413-000-0000	Interest and Penalty	2,500.00CR	389.73CR	507.83CR	1,992.17CR	16%	20%
100-415-100-0000	Investment Earnings	175,000.00CR	16,704.61CR	26,159.86CR	148,840.14CR	10%	15%
100-419-200-0000	Contributions/Donations		0.00	0.00			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
100-419-900-0000	Other Local Income	15,000.00CR	144.00CR	65,749.00CR	50,749.00	1%	438%
100-431-100-0000	Base Support	5,478,457.00CR	4,562,967.00CR	4,562,967.00CR	915,490.00CR	83%	83%
100-431-101-0000	Entitlement	2,538,675.00CR	0.00	0.00	2,538,675.00CR	0%	0%
100-431-200-0000	Transportation	394,000.00CR	0.00	0.00	394,000.00CR	0%	0%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,144,215.00CR	0.00	0.00	1,144,215.00CR	0%	0%
100-431-900-0000	Other State Support	475,000.00CR	48,804.34CR	51,856.95CR	423,143.05CR	10%	11%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	0.00	4,100.00CR	0%	0%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	0.00	23,282.00CR	0%	0%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	4,639,009.68CR	4,717,240.64CR	5,809,919.36CR	44%	45%
	Elementary Salaries	1,512,065.00	116,494.24	241,287.39	1,270,777.61	8%	16%
	Elementary Benefits	607,836.00	43,936.79	89,777.83	518,058.17	7%	15%
	Elementary Purchased Services	17,120.00	0.00	0.00	17,120.00	0%	0%
	Elementary Supplies	58,000.00	36,772.56	36,918.03	21,081.97	63%	64%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	197,203.59	367,983.25	1,827,037.75	9%	17%
	5th & 6th Grade Salaries	476,480.00	36,781.23	73,562.05	402,917.95	8%	15%
	5th & 6th Grade Benefits	189,402.00	12,332.03	24,230.46	165,171.54	7%	13%
	5th & 6th Grade Purchased Services	9,550.00	176.00	176.00	9,374.00	2%	2%
	5th & 6th Grade Supplies	24,800.00	778.31	778.31	24,021.69	3%	3%
	5th & 6th Grade Capital Outlay	5,400.00	0.00	0.00	5,400.00	0%	0%
	7th & 8th Grade Salaries	704,300.00	52,619.01	105,237.55	599,062.45	7%	15%
	7th & 8th Grade Benefits	263,292.00	19,676.09	39,384.23	223,907.77	7%	15%
	7th & 8th Grade Purchased Services	11,060.00	0.00	0.00	11,060.00	0%	0%
	7th & 8th Grade Supplies	25,080.00	2,939.34	2,939.34	22,140.66	12%	12%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	125,302.01	246,307.94	1,463,556.06	7%	14%
	Secondary Salaries	1,012,000.00	79,698.01	164,145.37	847,854.63	8%	16%
	Secondary Benefits	424,511.00	32,458.43	66,661.41	357,849.59	8%	16%
	Secondary Purchased Services	18,320.00	176.00	1,576.00	16,744.00	1%	9%
	Secondary Supplies	50,205.00	4,850.32	15,296.30	34,908.70	10%	30%
	Secondary Capital Outlay	4,300.00	365.94	365.94	3,934.06	9%	9%
	Total Secondary	1,509,336.00	117,548.70	248,045.02	1,261,290.98	8%	16%
	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	15,464.86	30,929.60	167,670.40	8%	16%
	PTE Benefits	80,378.00	6,179.74	11,979.34	68,398.66	8%	15%
	Total PTE	278,978.00	21,644.60	42,908.94	236,069.06	8%	15%
	Special Education Salaries	372,100.00	22,792.88	43,967.69	328,132.31	6%	12%
	Special Education Benefits	152,506.00	8,692.87	16,496.89	136,009.11	6%	11%
	Special Ed Purchased Services	340,343.00	54,414.57	71,914.27	268,428.73	16%	21%
	Special Ed Supplies	1,830.00	0.00	0.00	1,830.00	0%	0%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	85,900.32	132,378.85	734,400.15	10%	15%
	Special Ed Preschool Salaries	64,000.00	4,967.49	9,934.90	54,065.10	8%	16%
	Special Ed Preschool Benefits	26,451.00	2,333.17	4,304.22	22,146.78	9%	16%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	90,451.00	7,300.66	14,239.12	76,211.88	8%	16%
	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	4,403.27	8,806.45	73,193.55	5%	11%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	900.54	1,801.91	14,498.09	6%	11%
	Interscholastic Purchased Services	7,400.00	708.00	708.00	6,692.00	10%	10%
	Interscholastic Supplies		0.00	7,466.52			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	6,011.81	18,782.88	86,917.12	6%	18%
	School Activity Salaries	14,700.00	1,137.36	2,274.37	12,425.63	8%	15%
	School Activity Benefits	3,125.00	181.78	364.95	2,760.05	6%	12%
	School Activity Purchased Services		0.00	0.00			
	School Activity Supplies		0.00	0.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	1,319.14	2,639.32	15,185.68	7%	15%
	Guidance Salaries	142,200.00	10,616.17	21,232.24	120,967.76	7%	15%
	Guidance Benefits	55,802.00	4,240.68	8,481.35	47,320.65	8%	15%
	Guidance Purchased Services	20,500.00	0.00	0.00	20,500.00	0%	0%
	Guidance Supplies	3,000.00	0.00	197.00	2,803.00	0%	7%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	14,856.85	29,910.59	191,591.41	7%	14%
	Spec Ed Support Salaries	86,300.00	0.00	0.00	86,300.00	0%	0%
	Spec Ed Support Benefits	31,053.00	0.00	0.00	31,053.00	0%	0%
	Spec Ed Support Purchased Services		0.00	0.00			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	0.00	0.00	117,353.00	0%	0%
	Instruction Improvement Purch Serv	3,500.00	490.00	610.00	2,890.00	14%	17%
	Instruction Improvement Supplies	34,000.00	33,804.90	33,804.90	195.10	99%	99%
	Total Instruction Improvement	37,500.00	34,294.90	34,414.90	3,085.10	91%	92%
	Educational Media Salaries	110,500.00	13,934.01	27,867.74	82,632.26	13%	25%
	Education Media Benefits	61,413.00	4,854.10	9,700.19	51,712.81	8%	16%
	Educational Media Supplies	11,100.00	0.00	0.00	11,100.00	0%	0%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	18,788.11	37,567.93	145,445.07	10%	21%
	District Office Salaries	69,000.00	5,748.29	11,796.58	57,203.42	8%	17%
	District Office Benefits	26,351.00	2,096.39	4,252.96	22,098.04	8%	16%
	District Office Purchased Services		0.00	0.00			
	District Office Supplies		0.00	0.00			
	Total District Office	95,351.00	7,844.68	16,049.54	79,301.46	8%	17%
	District Administration Salaries	236,000.00	21,745.11	35,995.11	200,004.89	9%	15%
	District Admin Benefits	75,552.00	7,456.11	12,546.29	63,005.71	10%	17%
	District Admin Purchased Services	26,000.00	2,871.44	3,609.68	22,390.32	11%	14%
	District Admin Supplies	20,000.00	648.53	2,812.46	17,187.54	3%	14%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	32,721.19	54,963.54	302,588.46	9%	15%
	School Admin Salaries	451,100.00	36,540.72	71,268.20	379,831.80	8%	16%
	School Admin Benefits	208,507.00	15,766.78	30,247.16	178,259.84	8%	15%
	School Admin Purchased Services	7,250.00	3,603.84	7,975.01	725.01CR	50%	110%
	School Admin Supplies	500.00	0.00	0.00	500.00	0%	0%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	55,911.34	109,490.37	557,866.63	8%	16%
	Business Operations Salaries	193,100.00	17,102.14	33,390.13	159,709.87	9%	17%
	Business Operations Benefits	158,132.00	15,786.78	23,502.22	134,629.78	10%	15%
	Business Operations Purchased Serv	29,000.00	889.20	6,703.68	22,296.32	3%	23%
	Business Operations Supplies	8,400.00	0.00	6,000.00	2,400.00	0%	71%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	33,778.12	69,596.03	319,035.97	9%	18%
	Administrative Tech Salaries	77,100.00	8,382.63	16,765.26	60,334.74	11%	22%
	Administrative Tech Benefits	27,926.00	4,011.32	8,071.67	19,854.33	14%	29%
	Administrative Tech Purchased Serv	36,500.00	325.38	23,641.54	12,858.46	1%	65%
	Administrative Tech Supplies	5,377.00	1,737.44	7,785.44	2,408.44CR	32%	145%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	14,456.77	56,263.91	95,139.09	10%	37%
	Building & Care Salaries	160,000.00	16,672.73	34,275.76	125,724.24	10%	21%
	Building & Care Benefits	82,944.00	6,610.42	13,361.64	69,582.36	8%	16%
	Building & Care Purchased Services	298,000.00	13,859.48	27,503.29	270,496.71	5%	9%
	Building & Care Supplies	10,000.00	1,061.01	2,949.03	7,050.97	11%	29%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	38,203.64	206,817.22	452,126.78	6%	31%
	Building Maintenance Salaries	161,000.00	15,270.55	30,823.06	130,176.94	9%	19%
	Building Maintenance Benefits	82,900.00	6,778.93	13,579.44	69,320.56	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Purchased Ser	33,700.00	1,258.03	5,128.03	28,571.97	4%	15%
	Building Maintenance Supplies	39,000.00	2,568.96	5,149.50	33,850.50	7%	13%
	Building Maintenance Capital Outla	32,000.00	0.00	11,690.09	20,309.91	0%	37%
	Total Building Maintenance	348,600.00	25,876.47	66,370.12	282,229.88	7%	19%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Transportation Salaries	184,300.00	14,216.67	28,946.75	155,353.25	8%	16%
	Transportation Benefits	52,144.00	3,936.38	7,940.20	44,203.80	8%	15%
	Transportation Purchased Services	92,000.00	7,224.38	22,931.62	69,068.38	8%	25%
	Transportation Supplies	56,500.00	569.85	1,764.99	54,735.01	1%	3%
	Transportation Capital Outlay	39,500.00	0.00	0.00	39,500.00	0%	0%
	Total Student Transportation	424,444.00	25,947.28	61,583.56	362,860.44	6%	15%
	Activity Transportation Salaries	16,000.00	0.00	690.00	15,310.00	0%	4%
	Activity Transportation Benefits	3,175.00	0.00	134.77	3,040.23	0%	4%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		0.00	824.77			
	Food Service Expense	11,000.00	7,443.37	14,711.60	3,711.60CR	68%	134%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		0.02CR	17.82			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	872,353.53	1,852,296.14	8,674,863.86	8%	18%
			3,766,656.15CR	2,864,944.50CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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230-522-111-0000	Early Education Classified	33,557.18	0.00	0.00	33,557.18	0%	0%
230-522-210-0000	Retirement	2,221.12	0.00	0.00	2,221.12	0%	0%
230-522-220-0000	FICA Expense	1,420.70	0.00	0.00	1,420.70	0%	0%
230-522-240-0000	Insurance Expense	12,801.00	0.00	0.00	12,801.00	0%	0%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	0.00	0.00	50,000.00	0%	0%
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			0.00	0.00			

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	0.00	7,000.00CR	0%	0%
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	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	1,380.00	4,289.50	9,010.50	10%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	186.02	578.22	921.78	12%	39%
241-541-220-0000	FICA	1,000.00	95.41	300.22	699.78	10%	30%
241-541-240-0000	Health Insurance	15.00	0.33	0.91	14.09	2%	6%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
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	TOTAL EXPENSES	17,500.00	1,661.76	5,168.85	12,331.15	9%	30%
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			1,661.76	5,168.85			

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	0.00	19,000.00CR	0%	0%
TOTAL REVENUES		19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
243-515-110-0000	Engineering Tech Salaries	10,000.00	321.16	642.26	9,357.74	3%	6%
243-515-111-0000	Business Technology Salaries		267.89	535.75			
243-515-112-0000	Ag Science Salaries		230.91	461.73			
243-515-210-0000	Engineering Tech Retirement	1,350.00	43.29	86.57	1,263.43	3%	6%
243-515-211-0000	Business Tech Retirement		36.11	72.22			
243-515-212-0000	Ag Science Retirement		31.13	62.24			
243-515-220-0000	Engineering Tech FICA	765.00	24.50	49.03	715.97	3%	6%
243-515-221-0000	Business Tech FICA		20.42	40.84			
243-515-222-0000	Ag Science FICA		17.58	35.16			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.13	24.87	0%	1%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	0.00	100.00	0%	0%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	0.00			
243-515-382-0000	Ag Science Travel		0.00	0.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	435.87	435.87	4,824.13	8%	8%
243-515-411-0000	Business Tech Supplies		0.00	0.00			
243-515-412-0000	Ag Science Supplies		0.00	1,627.25			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
TOTAL EXPENSES		19,000.00	1,428.94	4,049.05	14,950.95	8%	21%
			1,428.94	4,049.05			

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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-431-900-0000	Other State Support	142,217.00CR	0.00	0.00	142,217.00CR	0%	0%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	4,174.26	20,825.74	8%	17%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	18,209.28	(6,209.28)	0%	152%
245-623-410-0000	Technology Supplies	101,217.00	13,594.97	25,329.22	75,887.78	13%	25%
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	15,557.10	47,712.76	102,004.24	10%	32%
			15,557.10	47,712.76			

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	1,659.77CR	1,659.77CR	277,082.23CR	1%	1%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	278,742.00CR	1,659.77CR	1,659.77CR	277,082.23CR	1%	1%
251-512-110-0000	Salaries	149,577.00	16,484.51	32,968.91	116,608.09	11%	22%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,576.56	5,152.98	28,762.02	8%	15%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	2,222.10	4,444.20	15,720.80	11%	22%
251-512-211-0000	Aide Retirement	4,060.00	308.16	616.30	3,443.70	8%	15%
251-512-220-0000	FICA	11,445.00	1,168.10	2,335.77	9,109.23	10%	20%
251-512-221-0000	Aide FICA	2,600.00	187.32	374.67	2,225.33	7%	14%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	3,977.32	8,001.42	27,998.58	11%	22%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,514.61	3,028.47	13,351.53	9%	18%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,600.00	0.00	0.00	4,600.00	0%	0%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	278,742.00	28,438.68	56,922.72	221,819.28	10%	20%
			26,778.91	55,262.95			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	0.00	0.00	150,989.00CR	0%	0%
	TOTAL REVENUES	150,989.00CR	0.00	0.00	150,989.00CR	0%	0%
253-512-110-0000	Salaries	20,472.00	2,313.80	29,242.60	(8,770.60)	11%	143%
253-512-111-0000	Aides Salaries	93,017.00	2,489.74	4,979.47	88,037.53	3%	5%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		0.00	1,509.76			
253-512-211-0000	Aides Retirement	11,125.00	574.50	2,753.43	8,371.57	5%	25%
253-512-220-0000	FICA		177.01	2,212.08			
253-512-221-0000	Aides FICA	7,116.00	190.47	380.94	6,735.06	3%	5%
253-512-240-0000	Health Insurance		999.60	4,325.06			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	3.15	4.41	13,745.59	0%	0%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	0.00	1,009.00	0%	0%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	6,748.27	45,407.75	105,581.25	4%	30%
			6,748.27	45,407.75			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
254-445-100-0000	Restricted Grant Income		0.00	0.00			
254-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	0.00			
		=====	=====	=====	=====	=====	=====
254-513-110-0000	Salaries		0.00	0.00			
254-513-210-0000	Retirement		0.00	0.00			
254-513-220-0000	FICA		0.00	0.00			
254-513-240-0000	Health & Life Insurance		0.00	0.00			
254-513-280-0000	PERSI Sick Leave		0.00	0.00			
254-513-320-0000	Purchased Services		0.00	0.00			
254-513-380-0000	Travel		0.00	0.00			
254-513-410-0000	Supplies		0.00	0.00			
254-514-110-0000	Salaries		2,702.55	5,405.00			
254-514-210-0000	Retirement		364.30	728.59			
254-514-220-0000	FICA		206.74	413.47			
254-514-240-0000	Health Insurance		483.32	966.64			
254-514-280-0000	PERSI Sick Leave		0.00	0.00			
254-514-320-0000	Purchased Services		0.00	0.00			
254-514-380-0000	Travel		0.00	0.00			
254-514-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES			3,756.91	7,513.70			
		=====	=====	=====	=====	=====	=====
			3,756.91	7,513.70			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-100-0000	IDEA VI-B SCHOOL AGE		0.00	0.00			
	Restricted Grant Income						
257-445-600-0000	Federal Grant - Title VI-B	267,879.00CR	28,557.99CR	28,557.99CR	239,321.01CR	11%	11%
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	TOTAL REVENUES	267,879.00CR	28,557.99CR	28,557.99CR	239,321.01CR	11%	11%
		=====	=====	=====	=====	=====	=====
257-521-110-0000	Salaries	15,000.00	13,460.49	26,920.90	(11,920.90)	90%	179%
257-521-111-0000	Salaries - Aides	75,000.00	5,391.81	10,783.56	64,216.44	7%	14%
257-521-210-0000	Retirement	2,000.00	1,814.48	3,628.95	(1,628.95)	91%	181%
257-521-211-0000	Aides Retirement	12,780.00	644.87	1,289.72	11,490.28	5%	10%
257-521-220-0000	FICA	2,000.00	1,014.67	2,029.32	(29.32)	51%	101%
257-521-221-0000	Aides FICA	8,745.00	400.24	800.49	7,944.51	5%	9%
257-521-240-0000	Health Insurance	2,000.00	2,204.47	4,408.94	(2,408.94)	110%	220%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,027.29	2,054.43	9,945.57	9%	17%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	0.00	2,600.00	135,754.00	0%	2%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	0.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
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	TOTAL EXPENSES	267,879.00	25,958.32	54,516.31	213,362.69	10%	20%
		=====	=====	=====	=====	=====	=====
			2,599.67CR	25,958.32			

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	1,289.42CR	1,289.42CR	10,209.58CR	11%	11%
	TOTAL REVENUES	11,499.00CR	1,289.42CR	1,289.42CR	10,209.58CR	11%	11%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	1,289.46	2,578.88	8,920.12	11%	22%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		0.00	0.00			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	1,289.46	2,578.88	8,920.12	11%	22%
			0.04	1,289.46			

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			
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-521-110-0000	Special Ed Salaries	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521-111-0000	Paraprofessional Salaries	85,000.00	0.00	0.00	85,000.00	0%	0%
260-521-114-0000	PSR Salaries	25,000.00	0.00	0.00	25,000.00	0%	0%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	0.00	0.00	63,550.00	0%	0%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	0.00	0.00	250,000.00	0%	0%
			0.00	0.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-100-0000	Title I - ESEA		0.00	0.00			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	19,986.08CR	19,986.08CR	56,557.92CR	26%	26%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	19,986.08CR	19,986.08CR	56,557.92CR	26%	26%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,251.64	2,503.20	15,082.80	7%	14%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	149.70	299.39	1,805.61	7%	14%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	94.24	188.48	1,156.52	7%	14%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	998.75	1,997.50	5,655.50	13%	26%
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	2,494.33	24,974.65	51,569.35	3%	33%
			17,491.75CR	4,988.57			

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	104.32	5,220.63	(1,220.63)	3%	131%
263-656-210-0000	Retirement	525.00	14.06	703.74	(178.74)	3%	134%
263-656-220-0000	FICA	320.00	7.96	398.72	(78.72)	2%	125%
263-656-240-0000	Health & Life Insurance	525.00	14.71	437.13	87.87	3%	83%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	141.05	6,760.22	10,495.78	1%	39%
			141.05	6,760.22			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-100-0000	Restricted Grant Income		0.00	0.00			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
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270-512-110-0000	Salaries	300.00	1,300.00	1,300.00	(1,000.00)	433%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,384.87	2,552.82	11,447.18	10%	18%
270-512-210-0000	Retirement	36.00	175.24	175.24	(139.24)	487%	487%
270-512-211-0000	Aides Retirement	1,675.00	165.63	305.32	1,369.68	10%	18%
270-512-220-0000	FICA	21.00	99.10	99.10	(78.10)	472%	472%
270-512-221-0000	Aides FICA	1,071.00	103.03	189.47	881.53	10%	18%
270-512-240-0000	Health Insurance	26.00	227.07	227.07	(201.07)	873%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	72.20	252.80	11%	22%
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	0.00	8,249.22	6,381.78	0%	56%
270-515-210-0000	Retirement	2,000.00	0.00	1,111.99	888.01	0%	56%
270-515-220-0000	FICA	1,120.00	0.00	589.03	530.97	0%	53%
270-515-240-0000	Health Insurance	377.00	0.00	956.98	(579.98)	0%	254%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,182.00	3,491.04	15,828.44	21,353.56	9%	43%
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			3,491.04	15,828.44			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
	TOTAL REVENUES	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
271-512-110-0000	Elementary School Salaries	2,265.00	2,264.94	4,529.90	(2,264.90)	100%	200%
271-512-111-0000	Aides Salaries		0.00	0.00			
271-512-210-0000	Retirement	305.00	305.31	610.63	(305.63)	100%	200%
271-512-211-0000	Aides Retirement		0.00	0.00			
271-512-220-0000	FICA	173.00	172.52	345.04	(172.04)	100%	199%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	499.36	998.74	(498.74)	100%	200%
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	3,242.13	9,760.31	35,561.69	7%	22%

3,242.13 9,760.31

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	123,415.79CR	5,346.94CR	5,346.94CR	118,068.85CR	4%	4%
	TOTAL REVENUES	123,415.79CR	5,346.94CR	5,346.94CR	118,068.85CR	4%	4%
273-512-110-0000	Salaries	75,000.00	6,649.25	10,302.64	64,697.36	9%	14%
273-512-210-0000	Retirement	10,000.00	647.42	978.42	9,021.58	6%	10%
273-512-220-0000	FICA	6,000.00	491.96	759.53	5,240.47	8%	13%
273-512-240-0000	Health Insurance	20,000.00	1,648.13	2,743.11	17,256.89	8%	14%
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	973.40	10,002.49	(5,336.70)	21%	214%
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	505.75	505.75	5,494.25	8%	8%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	60.49	60.49	939.51	6%	6%
273-681-220-0000	Transportation FICA	750.00	38.49	38.49	711.51	5%	5%
	TOTAL EXPENSES	123,415.79	11,014.89	25,390.92	98,024.87	9%	21%
			5,667.95	20,043.98			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	1.06CR	2.86CR	12.14CR	7%	19%
290-416-200-0000	Meal Sales	50,000.00CR	3,530.20CR	4,979.22CR	45,020.78CR	7%	10%
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	0.00	0.00	290,000.00CR	0%	0%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	0.00	0.00	32,000.00CR	0%	0%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
290-445-504-0000	Summer Food Program		16,205.23CR	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	0.00	0.00	4,800.00CR	0%	0%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	19,736.49CR	21,187.31CR	446,627.69CR	4%	5%
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	5,825.07	11,650.03	47,349.97	10%	20%
290-710-112-0000	Child Nutrition Cooks	66,600.00	6,378.02	10,456.00	56,144.00	10%	16%
290-710-160-0000	Child Nutrition Substitutes		0.00	0.00			
290-710-210-0000	Retirement	21,125.00	1,459.49	2,643.89	18,481.11	7%	13%
290-710-220-0000	FICA		0.00	0.00			
290-710-240-0000	Health Insurance	51,204.00	3,693.17	6,844.65	44,359.35	7%	13%
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	4,790.78	4,790.78	(2,290.78)	192%	192%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	76.15	2,056.15	14,943.85	0%	12%
290-710-450-0000	Food Costs	199,386.00	6,468.50	15,598.07	183,787.93	3%	8%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	0.00	0.00	100.00	0%	0%
290-710-550-0000	Capital Outlay		0.00	0.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		467,815.00	28,691.18	54,039.57	413,775.43	6%	12%
			8,954.69	32,852.26			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	0.00	0.00	135,715.00CR	0%	0%
310-413-000-0000	Interest and Penalty	2,000.00CR	228.88CR	261.12CR	1,738.88CR	11%	13%
310-415-100-0000	Investment Earnings	55,000.00CR	3,962.05CR	8,266.30CR	46,733.70CR	7%	15%
310-431-900-0000	Other State Support	591,000.00CR	0.00	0.00	591,000.00CR	0%	0%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	0.00	13,900.00CR	0%	0%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	4,190.93CR	8,527.42CR	789,087.58CR	1%	1%
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	695,000.00	695,000.00	25,000.00	97%	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	30,307.50	30,307.50	46,807.50	39%	39%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		797,615.00	725,307.50	725,307.50	72,307.50	91%	91%
			721,116.57	716,780.08			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,087.63CR	1,979.97CR	7,320.03CR	12%	21%
410-419-900-0000	Other Local Income		0.00	0.00			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	1,087.63CR	1,979.97CR	362,320.03CR	0%	1%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	66,944.50	78,165.07	272,634.93	19%	22%
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	66,944.50	78,165.07	286,134.93	18%	21%
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			65,856.87	76,185.10			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	18,482.10CR	37,232.62CR	70,757.38CR	17%	34%
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	18,482.10CR	37,232.62CR	70,757.38CR	17%	34%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	7,462.42	13,624.84	66,625.16	9%	17%
420-664-210-0000	Maintenance Retirement	9,600.00	892.51	1,629.54	7,970.46	9%	17%
420-664-220-0000	Maintenance FICA	6,140.00	569.37	1,039.27	5,100.73	9%	17%
420-664-240-0000	Maintenance Health Insurance	12,000.00	998.75	1,997.50	10,002.50	8%	17%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	0.00			
TOTAL EXPENSES		107,990.00	9,923.05	18,291.15	89,698.85	9%	17%
		=====	=====	=====	=====	=====	=====
			8,559.05CR	18,941.47CR			

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