

*** BUDGET REPORT *** HANSEN SCHOOL DISTRICT #415

MO-YR: 08-2018 08/31/18

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-\$290,000.00	-\$100,073.80	-\$100,073.80	-\$189,926.20	35%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$27.84	-\$27.84	-\$12,256.16	0%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-\$10,000.00	-\$911.13	-\$2,314.40	-\$7,685.60	23%
100-419100-000-000-0	REVENUE - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-200-000-0	DONATION-NEW GYM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,003,250.00	-\$1,023.94	-\$927.50	-\$1,002,322.50	0%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
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	**TOTAL LOCAL REVENUE	-\$1,330,534.00	-\$102,036.71	-\$103,343.54	-\$1,227,190.46	8%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	-\$1,091,792.00	-\$1,132,312.03	-\$720,170.94	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$80,000.00	\$0.00	\$0.00	-\$80,000.00	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431800-000-000-0	STATE PAID BENEFITS	-\$248,717.18	\$0.00	\$0.00	-\$248,717.18	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-000-001-0	BROADBAND PROJECT	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00	0%
100-431900-000-002-0	LEP REVENUE	-\$5,470.00	\$0.00	\$0.00	-\$5,470.00	0%
100-431900-000-003-0	REMEDIATION	-\$4,950.00	\$0.00	\$0.00	-\$4,950.00	0%
100-431900-000-004-0	LEADERSHIP PREMIUMS	-\$24,614.00	\$0.00	\$0.00	-\$24,614.00	0%
100-431900-000-005-0	CONTENT AND CURRICULUM	-\$1,990.00	\$0.00	\$0.00	-\$1,990.00	0%
100-431900-000-006-0	LITERACY PROFICIENCY	-\$15,050.00	\$0.00	\$0.00	-\$15,050.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-000-007-0	MATH/SCIENCE PROGRAM	-\$31,200.00	\$0.00	\$0.00	-\$31,200.00	0%
100-431900-000-008-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431900-000-009-0	COLLEGE/CAREER ADVISOR	-\$18,540.00	\$0.00	\$0.00	-\$18,540.00	0%
100-431900-000-010-0	PROFESSIONAL DEVELOPMENT	-\$36,488.00	\$0.00	\$0.00	-\$36,488.00	0%

100-431900-000-011-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	-\$20,173.00	-\$20,173.00	\$173.00	101%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$2,504.50	-\$9,880.50	20%
100-439000-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
**TOTAL STATE REVENUE		-\$2,388,687.15	-\$1,111,965.00	-\$1,154,989.53	-\$1,233,697.62	48%
***TOTAL REVENUE		-\$3,719,221.15	-\$1,214,001.71	-\$1,258,333.07	-\$2,460,888.08	34%
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$34,870.94	\$69,741.26	\$370,830.41	16%
100-512110-101-002-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-101-001-0	SALARY-ELEM LEP FUNDS	\$2,751.42	\$458.75	\$917.50	\$1,833.92	33%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$445.00	\$890.00	\$8,818.00	9%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$4,731.40	\$9,206.12	\$54,764.62	14%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,664.97	\$5,327.46	\$30,071.47	15%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$6,433.60	\$12,867.20	\$96,807.78	12%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	\$3,530.00	\$3,530.00	\$1,470.00	71%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$461.15	\$461.15	\$1,038.85	31%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	\$2,500.00	\$479.16	\$479.16	\$2,020.84	19%
100-512490-101-002-0	OTHER EXPENSES-ELEMENTARY	\$5,000.00	\$18.51	\$68.63	\$4,931.37	1%
**TOTAL ELEMENTARY PROGRAM		\$686,775.74	\$54,093.48	\$103,488.48	\$583,287.26	15%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$28,340.25	\$56,679.96	\$268,534.72	17%
100-515110-501-002-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-501-001-0	SALARY-SECONDARY LEP FUNDS	\$2,751.42	\$0.00	\$0.00	\$2,751.42	0%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$0.00	\$0.00	\$2,631.60	0%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,626.57	\$7,204.67	\$33,900.22	18%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,100.43	\$4,200.37	\$21,564.65	16%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$4,316.71	\$8,633.41	\$66,256.16	12%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$577.51	\$577.51	\$1,922.49	23%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$255.71	\$277.76	\$1,422.24	16%
100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%

100-515490-501-000-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$206.26	\$206.26	\$4,793.74	4%
	**TOTAL SECONDARY PROGRAM	\$494,257.18	\$39,423.44	\$77,779.94	\$416,477.24	16%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$2,883.37	\$5,766.70	\$30,983.30	16%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$443.05	\$886.09	\$4,698.71	16%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$263.68	\$527.35	\$2,896.03	15%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$627.00	\$1,254.00	\$6,510.60	16%
100-519380-501-000-0	TRAVEL-VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-519410-501-010-0	SUPPLIES-AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL VOCATIONAL PROGRAM	\$55,522.78	\$4,217.10	\$8,434.14	\$47,088.64	15%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$0.00	\$0.00	\$42,503.00	0%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$0.00	\$0.00	\$55,415.00	0%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$0.00	\$0.00	\$3,680.04	0%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$0.00	\$0.00	\$2,653.66	0%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$0.00	\$0.00	\$5,763.64	0%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$0.00	\$0.00	\$7,246.97	0%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$0.00	\$0.00	\$3,636.43	0%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$0.00	\$0.00	\$4,352.62	0%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521310-101-000-0	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521310-501-000-0	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521410-101-000-0	SUPPLIES-ELEM SPED	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-521410-501-000-0	SUPPLIES-SECONDARY SPED	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$13,477.69	\$26,914.97	\$98,836.39	21%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,251.41	\$6,502.82	\$36,000.18	15%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$515.20	\$1,030.40	\$1,819.60	36%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$470.08	\$940.16	\$4,719.89	17%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.30	\$570.59	\$2,898.92	16%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$978.12	\$1,956.24	\$7,749.51	20%
100-522390-101-000-0	PURCHASED SERVICES-PRE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-522410-101-000-0	SUPPLIES-PRESCHOOL	\$600.00	\$0.00	\$0.00	\$600.00	0%

100-522410-101-001-0	SUPPLIES-TYPICAL CHILD-PRESCHOOL	\$750.00	\$0.00	\$0.00	\$750.00	0%
	**TOTAL SPED PRESCHOOL PROGRAM	\$65,538.31	\$5,500.11	\$11,000.21	\$54,538.10	17%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$935.70	\$1,772.11	\$48,227.89	4%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$0.00	\$74.73	\$2,925.27	2%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$60.18	\$193.72	\$3,631.28	5%
100-531240-501-000-0	BENEFIT-INSURANCE SCHOOL ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-531410-501-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$1,000.00	\$2,561.63	\$2,561.63	-\$1,561.63	256%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$3,557.51	\$4,602.19	\$53,222.81	8%
100-611110-101-000-0	SALARY-GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611110-501-000-0	SALARY-GUIDANCE SECONDARY	\$22,582.15	\$0.00	\$0.00	\$22,582.15	0%
100-611110-501-001-0	SALARY-CERTIFIED C/C ADVISOR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
100-611210-101-000-0	BENEFIT-RETIREMENT GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611210-501-000-0	BENEFIT-RETIREMENT GUIDANCE SEC	\$2,818.25	\$0.00	\$0.00	\$2,818.25	0%
100-611210-501-001-0	BENEFIT-RETIREMENT C/C ADVISOR	\$748.80	\$0.00	\$0.00	\$748.80	0%
100-611220-101-000-0	BENEFIT-FICA GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611220-501-000-0	BENEFIT-FICA GUIDANCE SEC	\$1,727.54	\$0.00	\$0.00	\$1,727.54	0%
100-611220-501-001-0	BENEFIT-FICA C/C ADVISOR	\$459.00	\$0.00	\$0.00	\$459.00	0%
100-611240-101-000-0	BENEFIT-INSURANCE GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611240-501-000-0	BENEFIT-INSURANCE GUIDANCE SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-101-000-0	TESTING-GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611390-501-000-0	TESTING-GUIDANCE SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611390-501-001-0	TESTING - C/C ADVISOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-611390-501-002-0	FEES-C/C ADVISOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
100-611410-101-000-0	SUPPLIES-GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611410-501-000-0	SUPPLIES-GUIDANCE SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611410-501-001-0	SUPPLIES-C/C ADVISOR	\$2,414.20	\$0.00	\$0.00	\$2,414.20	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$46,627.94	\$2,299.73	\$4,599.36	\$42,028.58	10%

100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
100-616115-101-000-0	SALARY-CLASSIFIED SUPPORT SERV ELE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616115-501-000-0	SALARY-CLASSIFIED SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616210-101-000-0	BENEFIT-RETIREMENT SUPPORT SERV EL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-101-000-0	SUPPLIES-SUPPORT SERVICES ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-501-000-0	SUPPLIES-SUPPORT SERVICES SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SPECIAL SERVICES	\$29,721.60	\$1,701.26	\$3,402.52	\$26,319.08	11%
100-621110-101-000-0	SALARY-LEADERSHIP PREMIUMS ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621110-501-000-0	SALARY-LEADERSHIP PREMIUMS SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621210-101-000-0	BENEFIT-RETIREMENT LP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621210-501-000-0	BENEFIT-RETIREMENT LP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621220-101-000-0	BENEFIT-FICA LEADERSHIP PREM ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621220-501-000-0	BENEFIT-FICA LEADERSHIP PREM SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621390-501-001-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$0.00	\$105.00	\$5,895.00	2%
	**TOTAL INSTRUCTION IMPROVEMENT	\$40,373.78	\$0.00	\$105.00	\$40,268.78	0%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	\$5,160.00	\$0.00	\$0.00	\$5,160.00	0%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$0.00	\$0.00	\$2,631.60	0%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$0.00	\$0.00	\$643.97	0%
100-622210-501-000-0	BENEFIT-RETIREMENT MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622220-101-000-0	BENEFIT-FICA MEDIA ELEM	\$394.74	\$0.00	\$0.00	\$394.74	0%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$0.00	\$0.00	\$201.32	0%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$0.00	\$0.00	\$3,882.30	0%
100-622240-501-000-0	BENEFIT-INSURANCE MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-622390-000-000-0	PURCHASED SERVICES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622410-101-000-0	SUPPLIES-MEDIA ELEM	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-622410-501-000-0	SUPPLIES-MEDIA SEC	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL MEDIA PROGRAM	\$14,113.93	\$1,471.32	\$2,942.62	\$11,171.31	21%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,800.00	\$0.00	\$1,200.00	\$600.00	67%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
100-631390-000-000-0	PURCHASED SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$1,175.00	\$1,175.00	\$125.00	90%
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL BOARD OF EDUCATION	\$7,300.00	\$1,175.00	\$2,375.00	\$4,925.00	33%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$6,887.50	\$17,078.41	\$65,571.59	21%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$859.55	\$2,131.37	\$8,370.55	20%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$524.47	\$1,304.08	\$5,133.40	20%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$575.80	\$575.80	\$6,567.63	8%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$765.00	\$2,055.00	\$2,945.00	41%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$143.10	\$143.10	\$2,356.90	6%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$753.64	\$753.64	\$2,646.36	22%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$28.39	\$28.39	-\$28.39	0%
	**TOTAL DISTRICT ADMINISTRATION	\$119,132.83	\$10,537.45	\$24,069.79	\$95,063.04	20%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$9,741.81	\$19,483.62	\$36,649.86	35%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$0.00	\$0.00	\$60,768.30	0%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$0.00	\$0.00	\$11,579.22	0%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$0.00	\$0.00	\$17,136.00	0%
100-641210-101-000-0	BENEFIT-RETIREMENT ADMIN ELEM	\$8,450.54	\$0.00	\$0.00	\$8,450.54	0%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$0.00	\$0.00	\$9,722.46	0%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$0.00	\$0.00	\$5,180.02	0%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$0.00	\$0.00	\$5,959.68	0%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$0.00	\$0.00	\$10,171.63	0%

100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$0.00	\$0.00	\$15,529.20	0%
100-641380-101-000-0	TRAVEL-ADMIN ELEM	\$150.00	\$0.00	\$0.00	\$150.00	0%
100-641380-501-000-0	TRAVEL-ADMIN SEC	\$150.00	\$0.00	\$0.00	\$150.00	0%
100-641390-101-000-0	PURCHASED SERVCIES-ADMIN ELEM	\$112.50	\$0.00	\$0.00	\$112.50	0%
100-641390-501-000-0	PURCHASED SERVCIES-ADMIN SEC	\$112.50	\$0.00	\$0.00	\$112.50	0%
100-641410-101-000-0	SUPPLIES-ADMIN ELEM	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$95.43	\$95.43	\$1,504.57	6%
100-641410-101-001-0	SUPPLIES-SSD LUNCHES ELEM	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0%
100-641410-501-001-0	SUPPLIES-SSD LUNCHES SEC	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$0.00	\$0.00	\$969.00	0%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$0.00	\$0.00	\$731.00	0%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$18,647.63	\$36,990.83	\$176,564.70	17%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$6,636.98	\$33,185.01	17%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.14	\$856.26	\$4,113.52	17%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.74	\$495.47	\$2,550.92	16%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$589.38	\$1,178.76	\$6,119.96	16%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$20,000.00	\$19,828.00	\$19,828.00	\$172.00	99%
100-651310-000-000-0	PROFESSIONAL SERVICES-BUS OP	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-651380-000-000-0	TRAVEL-BUSINESS OPERATIONS	\$0.00	\$0.00	\$516.31	-\$516.31	0%
100-651390-000-000-0	PURCHASED SERVICES-BUS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$4,500.00	\$124.67	\$154.67	\$4,345.33	3%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%
	**TOTAL BUSINESS OPERATION	\$106,136.88	\$24,522.42	\$29,666.45	\$76,470.43	28%
100-656310-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-656310-000-001-0	PROF SERVICES-ADMIN TECH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$30,000.00	\$1,789.02	\$3,578.04	\$26,421.96	12%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-656390-000-001-0	FEES-SOFTWARE/LICENSING-ADMIN TECH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL ADMIN TECHNOLOGY	\$37,100.00	\$1,789.02	\$3,578.04	\$33,521.96	10%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,464.98	\$9,010.42	\$45,613.19	16%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$951.62	\$4,757.78	17%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$318.20	\$642.55	\$3,536.16	15%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,460.91	\$2,921.82	\$15,169.70	16%
100-661270-000-000-0	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-661330-101-001-0	UTILITIES-ELECTRCITY ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-002-0	UTILITIES-GAS SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$1,062.00	\$6,438.00	14%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$315.06	\$630.60	\$3,869.40	14%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$1,098.21	\$1,098.21	\$6,901.79	14%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0%

	**TOTAL BUILDING CARE	\$209,203.24	\$11,045.12	\$21,864.89	\$187,338.35	10%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,616.07	\$7,258.96	\$36,482.02	17%
100-664165-001-000-0	SALARY-SUMMER HELP	\$3,000.00	\$931.50	\$1,597.50	\$1,402.50	53%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	\$5,426.63	\$540.38	\$1,047.62	\$4,379.01	19%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$336.29	\$654.30	\$2,898.43	18%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,084.71	\$2,169.42	\$11,263.34	16%
100-664270-000-000-0	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$92,000.00	\$4,472.25	\$8,079.62	\$83,920.38	9%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$239.00	\$1,075.03	\$7,924.97	12%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$11,220.20	\$21,882.45	\$148,270.65	13%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$573.28	\$4,601.17	11%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$71.56	\$518.05	12%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.50	\$42.99	\$353.43	11%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$75.24	\$150.48	\$1,014.21	13%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$453.01	\$579.31	\$1,220.69	32%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$96.00	\$387.62	\$1,612.38	19%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$111.19	\$228.28	\$171.72	57%
	**TOTAL GROUNDS CARE	\$16,025.17	\$1,079.36	\$2,033.52	\$13,991.65	13%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$1,641.58	\$6,923.24	19%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,672.83	\$5,773.16	\$19,064.82	23%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$35.68	\$71.36	\$23,400.82	0%
100-681115-000-003-0	SALARY-ROUTES SSD	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-000-004-0	SALARY-PARATRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-000-005-0	SALARY- OTHER TRANSPORTATION	\$2,400.00	\$32.80	\$32.80	\$2,367.20	1%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	\$2,541.83	\$211.81	\$423.62	\$2,118.21	17%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$133.32	\$266.64	\$4,076.62	6%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$335.78	\$722.69	\$2,377.09	23%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$83.84	\$165.17	\$5,434.73	3%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$204.47	\$441.65	\$1,458.46	23%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$188.10	\$376.20	\$8,220.85	4%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$363.66	\$727.32	\$3,776.15	16%
100-681240-000-001-0	BENEFITS-INSURANCE SSD	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681270-000-000-0	WORKERS COMPENSATION	\$2,500.00	\$2,878.00	\$2,878.00	-\$378.00	115%
100-681310-000-000-0	PROF SERVICES-DRIVER PHYSICALS	\$250.00	\$113.00	\$113.00	\$137.00	45%
100-681330-000-000-0	UTILITY-ELECTRICTIES TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION	\$1,000.00	\$50.00	\$50.00	\$950.00	5%
100-681380-000-001-0	TRAVEL-50% TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681420-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$4,500.00	\$408.70	\$594.22	\$3,905.78	13%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$3.00	\$3.00	\$197.00	2%

100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681420-000-003-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$372.00	\$228.00	62%
100-681420-000-004-0	SUPPLIES-TOOLS	\$500.00	\$0.00	\$5.49	\$494.51	1%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	\$16,000.00	-\$6.72	-\$16.30	\$16,016.30	0%
100-681310-000-001-0	PROF SERVICES-CONTRACT REPAIRS BUS	\$10,000.00	\$0.00	\$266.50	\$9,733.50	3%
100-681390-000-000-0	OTHER PURCHASED SERVICES-TRANSPORT	\$0.00	\$100.00	\$100.00	-\$100.00	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$0.00	\$774.40	\$8,225.60	9%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681323-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$138,460.38	\$8,629.06	\$15,782.50	\$122,677.88	11%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$0.00	\$0.00	\$306.00	0%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$0.00	\$0.00	\$4,906.00	0%
100-683420-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-683420-000-001-0	SUPPLIES-FUEL SCHOOL VEHICLE	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$422.04	\$717.54	\$3,668.24	16%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$263.29	\$439.53	\$2,701.76	14%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$0.00	\$2,325.26	\$997,674.74	0%
100-920810-000-001-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$24,142.00	\$0.00	\$0.00	\$24,142.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920810-000-003-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$24,108.33	\$0.00	\$0.00	\$24,108.33	0%
	**TOTAL OTHER SUPPORT SERVICES	\$1,080,490.40	\$685.33	\$3,482.33	\$1,077,008.07	0%
	***TOTAL EXPENDITURES	\$3,719,221.15	\$215,072.23	\$404,995.23	\$3,314,225.92	11%

	FUND BALANCE - GENERAL FUND	\$0.00	-\$998,929.48	-\$853,337.84	\$853,337.84	0%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
	***TOTAL REVENUE	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
220-632390-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$100.00	\$0.00	\$0.00	\$100.00	0%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$100.00	\$0.00	\$0.00	\$100.00	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	-\$283.68	\$0.00	\$0.00	-\$283.68	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419200-501-000-0	REVENUE-STEM GRANT HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419200-101-000-0	REVENUE-STEM GRANT ELEMENTARY	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
	***TOTAL REVENUE	-\$1,283.68	\$0.00	\$0.00	-\$1,283.68	0%
234-512110-101-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512200-101-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,283.68	\$0.00	\$0.00	\$1,283.68	0%
234-515410-501-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,283.68	\$0.00	\$0.00	\$1,283.68	0%
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	DRIVER EDUCATION FUND					
241-417400-501-000-0	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	\$0.00	\$0.00	-\$2,800.00	0%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	\$0.00	\$0.00	-\$4,800.00	0%
241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
241-515322-501-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-501-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-501-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
	CAREER- TECHNICAL EDUCATION					
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
243-432400-000-001-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.74	\$1,333.40	\$6,666.60	17%
243-519210-501-000-0	BENEFIT-RETIREMENT CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519220-501-000-0	BENEFIT-FICA CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519240-000-000-0	BENEFIT-INSURANCE CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519390-501-010-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519380-501-010-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-519410-501-010-0	SUPPLIES - VO AG	\$6,400.00	\$0.00	\$5.96	\$6,394.04	0%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$666.74	\$1,339.36	\$13,660.64	9%

	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-000-002-0	REVENUE-IMS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-000-000-0	REVENUE-CLASSROOM TECHNOLOGY	-\$66,000.00	\$0.00	\$0.00	-\$66,000.00	0%
245-431900-000-001-0	REVENUE-IT STAFFING	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
	***TOTAL REVENUE	-\$81,000.00	\$0.00	\$0.00	-\$81,000.00	0%
245-656115-000-000-0	SALARY-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$15,000.00	\$3,758.40	\$7,516.80	\$7,483.20	50%
245-656390-501-000-0	OTHER PURCHASES- IDLA TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$10.49	\$3,995.98	\$1,004.02	80%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$55,000.00	\$405.70	\$405.70	\$54,594.30	1%
	***TOTAL EXPENDITURES	\$81,000.00	\$4,174.59	\$11,918.48	\$69,081.52	15%
	SAFE & DRUG FREE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	-\$6,183.00	\$0.00	\$0.00	-\$6,183.00	0%
	***TOTAL REVENUE	-\$6,183.00	\$0.00	\$0.00	-\$6,183.00	0%
246-512110-101-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.37	\$666.70	\$3,333.30	17%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.12	\$132.22	\$672.98	16%
246-512390-101-000-0	PURCHASES SERVICE-SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515300-501-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-512410-101-000-0	SUPPLIES-SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-501-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,377.80	\$0.00	\$0.00	\$1,377.80	0%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,183.00	\$399.49	\$798.92	\$5,384.08	13%

TITLE I-ESEA FUND						
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-445100-000-000-0	REVENUE-TITLE I	-\$117,207.00	-\$21,058.51	-\$21,058.51	-\$96,148.49	18%
***TOTAL REVENUE		-\$117,207.00	-\$21,058.51	-\$21,058.51	-\$96,148.49	18%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,378.29	\$8,756.40	\$46,569.60	16%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$17,415.00	\$1,681.00	\$3,362.00	\$14,053.00	19%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-101-000-0	BENEFIT-RETIREMENT TITLE I	\$9,078.07	\$932.72	\$1,688.92	\$7,389.15	19%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$5,564.69	\$455.92	\$910.46	\$4,654.23	16%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$17,858.58	\$1,971.73	\$3,892.26	\$13,966.32	22%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$734.64	\$2,878.42	\$3,121.58	48%
251-512410-101-000-0	SUPPLIES - TITLE I	\$669.66	\$0.00	\$0.00	\$669.66	0%
251-512410-101-001-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
251-512410-101-002-0	SUPPLIES-HOMELESS EDUCATION	\$295.00	\$75.00	\$75.00	\$220.00	25%
251-512550-101-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$117,207.00	\$10,229.30	\$21,563.46	\$95,643.54	18%
TITLE I - MIGRANT C						
253-320000-000-000-0	MIGRANT C CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-445100-000-000-0	REVENUE - MIGRANT	-\$10,412.00	-\$2,493.31	-\$2,493.31	-\$7,918.69	24%
***TOTAL REVENUE		-\$10,412.00	-\$2,493.31	-\$2,493.31	-\$7,918.69	24%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$10,412.00	\$1,247.37	\$2,590.44	\$7,821.56	25%
IDEA PART B-SCHOOL AGE						
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,113.00	-\$6,123.26	-\$13,778.90	-\$66,334.10	17%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,113.00	-\$6,123.26	-\$13,778.90	-\$66,334.10	17%
257-521110-101-000-0	SALARY-IDEA PART B CERTIFIED ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-501-000-0	SALARY-IDEA PART B CERTIFIED SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-101-000-0	SALARY-IDEA PART B CLASSIFIED ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-101-010-0	SUPPLIES-IDEA PART B CHILD FIND	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-501-000-0	SUPPLIES-IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$80,113.00	\$6,505.30	\$12,628.56	\$67,484.44	16%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,011.00	-\$759.91	-\$1,797.66	-\$7,213.34	20%
	***TOTAL REVENUE	-\$9,011.00	-\$759.91	-\$1,797.66	-\$7,213.34	20%
258-522110-101-000-0	SALARY- CERTIFIED-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-101-000-0	SALARY- CLASSIFIED-IDEA PART B-PS	\$4,560.00	\$404.80	\$809.60	\$3,750.40	18%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$355.12	\$710.23	\$3,313.54	18%
258-522220-101-000-0	BENEFIT-FICA IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522240-101-000-0	BENEFIT-INSURANCE IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522310-101-000-0	PROF SERVICES-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522400-101-000-0	SUPPLIES - IDEA PART B PRESCHOOL	\$427.23	\$0.00	\$0.00	\$427.23	0%
258-616390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$9,011.00	\$759.92	\$1,519.83	\$7,491.17	17%
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$172,000.00	\$0.00	\$0.00	-\$172,000.00	0%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$172,000.00	\$0.00	\$0.00	-\$172,000.00	0%
260-691110-101-000-0	SALARY-CERTIFIED MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691240-101-000-0	BENEFIT-INSURANCE MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691240-501-000-0	BENEFIT-INSURANCE MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691390-501-000-0	MEDICIAD MATCH SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691410-101-000-0	SUPPLIES-MEDICIAD ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691410-501-000-0	SUPPLIES-MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$172,000.00	\$9,651.83	\$21,371.76	\$150,628.24	12%
		\$0.00	\$9,651.83	\$21,371.76	-\$21,371.76	0%
	TITLE IV-A STUDENT SUPPORT					
261-443000-000-000-0	REVENUE-TITLE IV-A	-\$10,000.00	\$0.00	-\$5,355.08	-\$4,644.92	54%
	***TOTAL REVENUE	-\$10,000.00	\$0.00	-\$5,355.08	-\$4,644.92	54%
261-621380-101-000-0	TRAVEL-TITLE IV-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621380-501-000-0	TRAVEL-TITLE IV-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$10,000.00	\$479.55	\$479.55	\$9,520.45	5%
		\$0.00	\$479.55	-\$4,875.53	\$4,875.53	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%
	***TOTAL REVENUE	-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%

262-621110-101-000-0	SALARY-CERTIFIED REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621390-101-000-0	PURCHASED SERVICES-REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621390-501-000-0	PURCHASED SERVICES-REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-101-000-0	SUPPLIES-REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-501-000-0	SUPPLIES-REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$21,209.00	\$1,247.38	\$2,494.65	\$18,714.35	12%
	PERKINS GRANT					
263-445300-000-000-0	REVENUE-PERKINS	-\$5,000.00	-\$6,930.16	-\$6,930.16	\$1,930.16	139%
	***TOTAL REVENUE	-\$5,000.00	-\$6,930.16	-\$6,930.16	\$1,930.16	139%
263-519380-501-000-0	TRAVEL - PERKINS	\$2,000.00	\$0.00	\$889.36	\$1,110.64	44%
263-519390-501-000-0	PURCHASED SERVICES - PERKINS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
263-519410-501-000-0	SUPPLIES - PERKINS	\$2,000.00	\$5.96	\$1,059.89	\$940.11	53%
263-519550-501-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$5,000.00	\$5.96	\$1,949.25	\$3,050.75	39%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-445900-000-000-0	REVENUE-TITLE II-A	-\$13,640.00	\$0.00	\$0.00	-\$13,640.00	0%
	***TOTAL REVENUE	-\$13,640.00	\$0.00	\$0.00	-\$13,640.00	0%

271-621110-101-000-0	SALARY-CERTIFIED TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621210-101-000-0	BENEFIT-RETIRMENT TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621210-501-000-0	BENEFIT-RETIRMENT TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621220-101-000-0	BENEFIT-FICA TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621220-501-000-0	BENEFIT-FICA TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621240-101-000-0	BENEFIT-INSURANCE TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621240-501-000-0	BENEFIT-INSURANCE TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621380-101-000-0	TRAVEL-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621380-501-000-0	TRAVEL-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621390-501-000-0	PURCHASED SERVICES-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621410-101-000-0	SUPPLIES-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621410-501-000-0	SUPPLIES-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$13,640.00	\$2,164.61	\$5,644.61	\$7,995.39	41%
21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	\$0.00	-\$4,341.47	-\$146,724.10	3%
***TOTAL REVENUE		-\$151,065.57	\$0.00	-\$4,341.47	-\$146,724.10	3%
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$5,175.50	\$5,175.50	\$19,324.50	21%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$14,176.22	\$17,253.72	\$50,391.28	26%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.72	\$734.79	\$5,574.10	12%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$778.21	\$1,008.32	\$6,040.77	14%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$627.00	\$1,254.00	\$6,510.60	16%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$0.00	\$0.00	\$1,325.00	0%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$390.00	\$390.00	\$15,410.00	2%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$3,639.12	\$3,639.12	\$6,420.88	36%
273-512411-101-000-0	SOFTWARE-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512550-101-000-0	EQUIPMENT-21ST CENTURY	\$600.00	\$0.00	\$0.00	\$600.00	0%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%

273-611490-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-101-000-0	SALARY-TRANSPORTATION-21ST CENTURY	\$3,752.00	\$512.00	\$512.00	\$3,240.00	14%
273-681210-101-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$804.93	\$65.77	\$65.77	\$739.16	8%
273-681220-101-000-0	BENEFIT-FICA DRIVER-21ST CENTURY	\$287.03	\$39.17	\$39.17	\$247.86	14%
273-681410-101-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681411-101-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$4,180.80	\$652.50	\$652.50	\$3,528.30	16%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$0.00	\$0.00	\$918.00	0%
273-710210-101-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-710220-101-000-0	BENEFIT-FICA FOOD SERV-21ST CNTURY	\$70.23	\$0.00	\$0.00	\$70.23	0%
	***TOTAL EXPENDITURES	\$151,065.57	\$26,406.21	\$30,724.89	\$120,340.68	20%
	SIG- \$105 684					
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	-\$40,790.41	\$0.00	\$0.00	-\$40,790.41	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	\$0.00	-\$5,604.98	-\$11,213.45	\$11,213.45	0%
	***TOTAL REVENUE	-\$40,790.41	-\$5,604.98	-\$11,213.45	-\$29,576.96	27%
		=====	=====	=====	=====	=====
277-512110-101-000-0	SALARY-CERTIFIED-SIG \$105 684	\$0.00	\$2,229.54	\$4,459.08	-\$4,459.08	0%
277-512210-101-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$0.00	\$457.65	\$735.89	-\$735.89	0%
277-512220-101-000-0	BENEFITS-FICA SIG \$105 684	\$0.00	\$170.56	\$341.12	-\$341.12	0%
277-512240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	\$0.00	\$627.00	\$1,254.00	-\$1,254.00	0%
277-512410-101-000-0	SUPPLIES-SIG \$105 684	\$0.00	\$16,880.92	\$16,880.92	-\$16,880.92	0%
277-611110-101-000-0	SALARY-COUNSELOR-SIG \$105 684	\$0.00	\$1,919.14	\$3,838.20	-\$3,838.20	0%
277-611210-101-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$0.00	\$239.51	\$479.01	-\$479.01	0%
277-611220-101-000-0	FICA BENEFIT-SIG \$105 684	\$0.00	\$141.08	\$282.16	-\$282.16	0%
277-611240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$22,665.40	\$28,270.38	-\$28,270.38	0%
		=====	=====	=====	=====	=====
	SIG \$130 000					
278-320001-000-000-0	BEGINNING BALANCE - SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
278-445900-000-000-0	REVENUE - SIG \$130 000	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	0%
	***TOTAL REVENUE	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	0%
		=====	=====	=====	=====	=====

278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$0.00	\$0.00	\$5,616.00	0%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$0.00	\$0.00	\$3,384.30	0%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$0.00	\$0.00	\$7,764.60	0%
278-512410-101-000-0	SUPPLIES-SIG \$130 000	\$25,800.00	\$0.00	\$0.00	\$25,800.00	0%
278-512590-101-000-0	EQUIPMENT-SIG \$130 000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
278-611110-101-000-0	SALARIES-COUNSELOR-SIG \$130 000	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$0.00	\$0.00	\$3,369.60	0%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$0.00	\$0.00	\$2,065.50	0%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%
		=====	=====	=====	=====	=====
287-320001-000-000-0	BEGINNING BALANCE-NWP	\$0.00	\$0.00	\$0.00	\$0.00	0%
287-445900-000-000-0	REVENUE-NWP	\$0.00	\$0.00	-\$2,500.00	\$2,500.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$2,500.00	\$2,500.00	0%
287-515310-501-000-0	PROFESSIONAL DEV-NWL	\$0.00	\$0.00	\$0.00	\$0.00	0%
287-515410-501-000-0	SUPPLIES-NWP	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FUND BALANCE-NWP	\$0.00	\$0.00	-\$2,500.00	\$2,500.00	0%
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-\$15.00	\$0.00	\$0.00	-\$15.00	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	-\$600.00	\$0.00	\$0.00	-\$600.00	0%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	-\$150.00	-\$8,004.44	-\$17,505.54	\$17,355.54	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	REVENUE-STATE SCHOOL LUNCH	-\$114,109.08	\$0.00	\$0.00	-\$114,109.08	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$139,874.08	-\$8,004.44	-\$17,505.54	-\$122,368.54	13%

290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$3,508.04	\$5,875.81	\$36,231.06	14%
290-710210-000-000-0	BENEFIT-RETIREMENT SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710220-000-000-0	BENEFIT-FICA SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710240-000-000-0	BENEFIT-INSURANCE SCHOOL LUNCH	\$11,646.90	\$1,014.49	\$1,979.65	\$9,667.25	17%
290-710380-000-000-0	TRAVEL-FOOD SERVICE	\$0.00	\$22.06	\$22.06	-\$22.06	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$250.00	\$30.00	\$30.00	\$220.00	12%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$44.95	\$44.95	\$74,685.36	0%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0%
290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$0.00	\$0.00	\$40.00	0%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$51.97	\$51.97	\$348.03	13%
290-710490-000-001-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-000-002-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-001-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$139,874.08	\$4,671.51	\$8,004.44	\$131,869.64	6%
DEBT SERVICE						
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$18,933.75	\$0.00	\$0.00	-\$18,933.75	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	-\$92,795.08	-\$92,795.08	-\$187,204.92	33%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.44	-\$14.72	-\$495.28	3%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	-\$15,785.10	-\$15,785.10	-\$214.90	99%
***TOTAL REVENUE		-\$315,443.75	-\$108,581.62	-\$108,594.90	-\$206,848.85	34%
310-911610-000-000-0	DEBT RETIRMENT-PRINCIPLE PAYMENTS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100%
310-912600-000-000-0	INTEREST PAYMENTS	\$20,443.75	\$0.00	\$12,856.25	\$7,587.50	63%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$315,443.75	\$0.00	\$307,856.25	\$7,587.50	98%
PLANT FACILITY FUND						
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-\$77,416.33	\$0.00	\$0.00	-\$77,416.33	0%

420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-\$100,000.00	-\$33,159.47	-\$33,159.47	-\$66,840.53	33%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$42.54	-\$80.65	-\$44.35	65%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$177,541.33	-\$33,202.01	-\$33,240.12	-\$144,301.21	19%

420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-665310-000-000-0	PROF SERVICES -GROUNDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$110,125.00	\$0.00	\$0.00	\$110,125.00	0%

SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$32,698.00	\$0.00	\$0.00	-\$32,698.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$24,142.00	\$0.00	\$0.00	-\$24,142.00	0%
***TOTAL REVENUE		-\$56,840.00	\$0.00	\$0.00	-\$56,840.00	0%

424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$29,920.90	\$0.00	\$0.00	\$29,920.90	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$26,919.10	\$0.00	\$0.00	\$26,919.10	0%
***TOTAL EXPENDITURES		\$56,840.00	\$0.00	\$0.00	\$56,840.00	0%

SCHOOL BUILDING MAINT FUND						
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0%

430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	0%

BALANCE SHEET
GENERAL FUND

100-110000-000-000-0	PETTY CASH	\$1,932.64	\$0.00	\$1,932.64
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$118,319.98	-\$43,692.80	\$74,627.18
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$680,874.74	\$0.00	\$680,874.74
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,433.67	\$9.24	\$170,442.91
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$309,000.45	\$1,042,613.04	\$1,351,613.49
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$9,755.94	\$0.00	\$9,755.94
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$101,897.93	\$0.00	\$101,897.93
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$40,520.03	\$0.00	\$40,520.03
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$0.00	\$0.00	\$0.00
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$0.00	\$0.00	\$0.00
100-114900-000-000-0	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$1,432,735.38	\$998,929.48	\$2,431,664.86

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$12,287.50	\$0.00	-\$12,287.50
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$0.00	\$0.00	\$0.00
100-213300-000-000-0	ACCOUNTS PAYABLE-DONATION ACCT	\$0.00	\$0.00	\$0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$0.00	\$0.00	\$0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	-\$166,710.68	\$0.00	-\$166,710.68
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-\$33,833.95	\$0.00	-\$33,833.95
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-\$1,211,488.61	-\$998,929.48	-\$2,210,418.09
***TOTAL LIABILITIES & FUND BAL		-\$1,432,735.38	-\$998,929.48	-\$2,431,664.86

	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	\$0.00	-\$519.16
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$519.16	\$0.00	-\$519.16
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$519.16	\$0.00	\$519.16
		'=====	'=====	'=====
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$191.66	\$0.00	\$191.66
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$191.66	\$0.00	\$191.66
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-\$2,661.74	\$0.00	-\$2,661.74
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	\$2,470.08	\$0.00	\$2,470.08
	***TOTAL LIABILITIES & FUND BAL	-\$191.66	\$0.00	-\$191.66
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$1,283.68	\$0.00	\$1,283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,283.68	\$0.00	\$1,283.68
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-217100-000-000-0	SALARIES PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-217200-000-000-0	BENEFITS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	-\$1,283.68	\$0.00	-\$1,283.68
	***TOTAL LIABILITIES & FUND BAL	-\$1,283.68	\$0.00	-\$1,283.68

		'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	CAREER- TECHNICAL EDUCATION			
243-111100-000-000-0	CASH IN BANK - CTE	\$14,290.32	-\$666.74	\$13,623.58
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$14,290.32	-\$666.74	\$13,623.58
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$14,290.32	\$666.74	-\$13,623.58
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$29,329.67	-\$4,174.59	\$25,155.08
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$29,329.67	-\$4,174.59	\$25,155.08
		=====	=====	=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$29,329.67	\$4,174.59	-\$25,155.08
		=====	=====	=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,813.05	-\$399.49	\$5,413.56
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$5,813.05	-\$399.49	\$5,413.56
		=====	=====	=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	-\$666.70	\$0.00	-\$666.70
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	-\$132.22	\$0.00	-\$132.22
	***TOTAL LIABILITIES & FUND BAL	-\$5,813.05	\$399.49	-\$5,413.56
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$21,058.51	\$10,829.21	-\$10,229.30
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
	***TOTAL ASSETS	\$9,419.66	\$10,829.21	\$20,248.87
		=====	=====	=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	-\$2,143.78	\$0.00	-\$2,143.78
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	-\$12,118.40	\$0.00	-\$12,118.40
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	-\$6,491.64	\$0.00	-\$6,491.64
	***TOTAL LIABILITIES & FUND BAL	-\$9,419.66	-\$10,829.21	-\$20,248.87
		=====	=====	=====
	TITLE I - MIGRANT C			

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$2,493.31	\$1,245.94	-\$1,247.37
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	-\$1,247.28	\$1,245.94	-\$1.34
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-\$95.79	\$0.00	-\$95.79
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	\$0.00	\$0.00	\$0.00
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,247.28	-\$1,245.94	\$1.34
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,123.26	-\$382.04	-\$6,505.30
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$13,860.94	-\$382.04	\$13,478.90
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-\$6,940.08	\$0.00	-\$6,940.08
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,388.48	\$0.00	-\$5,388.48
	***TOTAL LIABILITIES & FUND BAL	-\$13,860.94	\$382.04	-\$13,478.90
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$759.91	-\$0.01	-\$759.92
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$1,245.91	-\$0.01	\$1,245.90
258-213000-000-000-0	ACCTS PAYABLE-IDEA PART B-PS	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE--IDEA PART B-PS	-\$809.60	\$0.00	-\$809.60
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B-PS	-\$158.47	\$0.00	-\$158.47
	***TOTAL LIABILITIES & FUND BAL	-\$1,245.91	\$0.01	-\$1,245.90

		'=====	'=====	'=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$1,505.92	-\$9,651.83	-\$8,145.91
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	\$1,505.92	-\$9,651.83	-\$8,145.91
		'=====	'=====	'=====
260-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$0.00	\$0.00	\$0.00
260-217100-000-000-0	SALARIES PAYABLE-MEDICAID	-\$10,945.00	\$0.00	-\$10,945.00
260-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	-\$2,280.85	\$0.00	-\$2,280.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$1,505.92	\$9,651.83	\$8,145.91
		'=====	'=====	'=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$5,955.08	-\$479.55	\$5,475.53
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
		-----	-----	-----
	***TOTAL ASSETS	\$8,333.27	-\$479.55	\$7,853.72
		'=====	'=====	'=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-\$2,978.19	\$0.00	-\$2,978.19
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$8,333.27	\$479.55	-\$7,853.72
		'=====	'=====	'=====
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$7,082.37	\$6,924.20	-\$158.17
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,930.16	\$0.00	\$6,930.16
		-----	-----	-----
	***TOTAL ASSETS	-\$152.21	\$6,924.20	\$6,771.99
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-\$2,471.01	\$0.00	-\$2,471.01
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$152.21	-\$6,924.20	-\$6,771.99
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$4,163.22	-\$1,247.38	\$2,915.84

262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$4,163.22	-\$1,247.38	\$2,915.84
		=====	=====	=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$4,163.22	\$1,247.38	-\$2,915.84
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,480.00	-\$2,164.61	-\$5,644.61
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$3,480.00	-\$2,164.61	-\$5,644.61
		=====	=====	=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$3,480.00	\$2,164.61	\$5,644.61
		=====	=====	=====
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$4,318.68	-\$26,406.21	-\$30,724.89
273-114000-000-000-0	ACCOUNTS RECEIVABLE - 21ST CENTURY	\$4,341.47	\$0.00	\$4,341.47
		=====	=====	=====
273-213000-000-000-0	ACCOUNTS PAYABLE - 21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217100-000-000-0	SALARIES PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217200-000-000-0	BENEFITS PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		=====	=====	=====
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	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$5,604.98	-\$17,060.42	-\$22,665.40
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
	***TOTAL ASSETS	\$3.49	-\$17,060.42	-\$17,056.93
		'=====	'=====	'=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$3.49	\$17,060.42	\$17,056.93
		'=====	'=====	'=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
278-213000-000-000-0	ACCTS PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217100-000-000-0	SALARIES PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217200-000-000-0	BENEFIT PAYABLES - SIG \$130 000	\$0.00	\$0.00	\$0.00

	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$6,521.78	\$3,332.93	\$9,854.71
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$23,952.17	\$0.00	\$23,952.17
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	\$30,473.95	\$3,332.93	\$33,806.88
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	-\$30,473.95	-\$3,332.93	-\$33,806.88
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	-\$38,103.19	\$108,580.18	\$70,476.99
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,357.57	\$0.54	\$6,358.11
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$523.12	\$0.90	\$524.02
310-113000-000-000-0	TAX RECEIVABLES	\$8,160.12	\$0.00	\$8,160.12
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$92,138.23	\$0.00	\$92,138.23
310-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
310-221000-000-000-0	DEFERRED REVENUE	-\$6,958.65	\$0.00	-\$6,958.65
310-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00
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	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$66,730.77	\$33,159.47	\$99,890.24
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.83	\$0.03	\$314.86
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,705.84	\$42.51	\$24,748.35

420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$2,502.44	\$0.00	\$2,502.44
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$32,924.79	\$0.00	\$32,924.79
	***TOTAL ASSETS	\$127,178.67	\$33,202.01	\$160,380.68
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-\$2,093.41	\$0.00	-\$2,093.41
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	**NET BALANCE -0-	-\$127,178.67	-\$33,202.01	-\$160,380.68
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$50,854.00	\$0.00	-\$50,854.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$50,854.00	\$0.00	-\$50,854.00
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$50,854.00	\$0.00	\$50,854.00
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$118,319.98	-\$43,692.80	\$74,627.18
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	\$0.00	-\$519.16
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$191.66	\$0.00	\$191.66

233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$1,283.68	\$0.00	\$1,283.68
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
236-111100-000-000-0	CASH IN BANK-LOCAL DONATIONS	\$0.00	\$0.00	\$0.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
243-111100-000-000-0	CASH IN BANK - CTE	\$14,290.32	-\$666.74	\$13,623.58
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$29,329.67	-\$4,174.59	\$25,155.08
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,813.05	-\$399.49	\$5,413.56
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$21,058.51	\$10,829.21	-\$10,229.30
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$2,493.31	\$1,245.94	-\$1,247.37
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,123.26	-\$382.04	-\$6,505.30
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$759.91	-\$0.01	-\$759.92
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$1,505.92	-\$9,651.83	-\$8,145.91
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$5,955.08	-\$479.55	\$5,475.53
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$4,163.22	-\$1,247.38	\$2,915.84
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$7,082.37	\$6,924.20	-\$158.17
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,480.00	-\$2,164.61	-\$5,644.61
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$4,318.68	-\$26,406.21	-\$30,724.89
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$0.00
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$5,604.98	-\$17,060.42	-\$22,665.40
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	\$0.00	\$0.00
287-111100-000-000-0	CASH IN BANK-NATIONAL WRITING PROJ	\$2,500.00	\$0.00	\$2,500.00
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$6,521.78	\$3,332.93	\$9,854.71
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	-\$38,103.19	\$108,580.18	\$70,476.99
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$66,730.77	\$33,159.47	\$99,890.24
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$50,854.00	\$0.00	-\$50,854.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00

****TOTAL CASH IN BANK

 \$118,368.07 \$57,746.26 \$176,114.33
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,433.67	\$9.24	\$170,442.91
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$23,952.17	\$0.00	\$23,952.17
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.83	\$0.03	\$314.86
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,357.57	\$0.54	\$6,358.11
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100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$680,874.74	\$0.00	\$680,874.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$309,000.45	\$1,042,613.04	\$1,351,613.49
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$523.12	\$0.90	\$524.02
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,705.84	\$42.51	\$24,748.35
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	***GRAND TOTAL CASH	\$1,334,530.46	\$1,100,412.52	\$2,434,942.98
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