

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

MO-YR: 09-2018 09/30/18

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	-\$759.33	-\$100,833.13	-\$189,166.87	35%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$29.94	-\$57.78	-\$12,226.22	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	-\$1,711.93	-\$4,026.33	-\$5,973.67	40%
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	-\$94.98	-\$94.98	\$94.98	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	-\$1,279.00	-\$2,206.50	-\$1,001,043.50	0%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	-\$17,226.00	-\$17,226.00	\$2,226.00	115%
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	**TOTAL LOCAL REVENUE	-\$1,330,534.00	-\$21,101.18	-\$124,444.72	-\$1,206,089.28	9%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	\$0.00	-\$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	\$0.00	-\$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%
	<b>**TOTAL STATE REVENUE</b>	<b>-\$2,388,687.15</b>	<b>-\$3,480.00</b>	<b>-\$1,158,469.53</b>	<b>-\$1,230,217.62</b>	<b>48%</b>
	<b>***TOTAL REVENUE</b>	<b>-\$3,719,221.15</b>	<b>-\$24,581.18</b>	<b>-\$1,282,914.25</b>	<b>-\$2,436,306.90</b>	<b>34%</b>
		'=====	'=====	'=====	'=====	'=====
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,714.26	\$106,455.52	\$334,116.15	24%
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	\$458.57	\$1,376.07	\$1,375.35	50%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$720.00	\$1,610.00	\$8,098.00	17%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$3,971.33	\$3,971.33	\$6,028.67	40%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$4,723.70	\$13,929.82	\$50,040.92	22%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,916.21	\$8,243.67	\$27,155.26	23%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$6,755.23	\$19,622.43	\$90,052.55	18%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	\$1,942.40	\$5,472.40	-\$472.40	109%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$129.75	\$590.90	\$909.10	39%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	\$2,500.00	\$0.00	\$479.16	\$2,020.84	19%
100-512490-101-002-0	OTHER EXPENSES-ELEMENTARY	\$5,000.00	\$536.65	\$605.28	\$4,394.72	12%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>\$686,775.74</b>	<b>\$58,868.10</b>	<b>\$162,356.58</b>	<b>\$524,419.16</b>	<b>24%</b>
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$24,140.35	\$80,820.31	\$244,394.37	25%
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	\$1,748.00	\$1,748.00	\$7,752.00	18%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,390.35	\$10,595.02	\$30,509.87	26%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,138.55	\$6,338.92	\$19,426.10	25%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$4,493.56	\$13,126.97	\$61,762.60	18%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$1,793.22	\$2,370.73	\$129.27	95%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$116.20	\$393.96	\$1,306.04	23%
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	\$822.11	\$1,028.37	\$3,971.63	21%
	**TOTAL SECONDARY PROGRAM	\$494,257.18	\$38,642.34	\$116,422.28	\$377,834.90	24%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$8,829.20	\$27,920.80	24%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.40	\$1,351.49	\$4,233.31	24%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.38	\$804.73	\$2,618.65	24%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$1,901.05	\$5,863.55	24%
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	\$4,452.33	\$12,886.47	\$42,636.31	23%
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	\$13,826.82	\$40,741.79	\$85,009.57	32%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$10,044.73	\$32,458.27	24%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$1,410.40	\$1,439.60	49%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$1,429.62	\$4,230.43	25%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.85	\$856.44	\$2,613.07	25%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$2,862.11	\$6,843.64	29%
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	\$497.52	\$497.52	\$102.48	83%

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	\$6,100.61	\$17,100.82	\$48,437.49	26%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$954.66	\$2,726.77	\$47,273.23	5%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$119.13	\$193.86	\$2,806.14	6%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$64.80	\$258.52	\$3,566.48	7%
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	\$1,220.11	\$3,781.74	-\$2,781.74	378%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$2,358.70	\$6,960.89	\$50,864.11	12%
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	\$2,455.09	\$7,054.45	\$39,573.49	15%

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%
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	**TOTAL SPECIAL SERVICES	\$29,721.60	\$2,440.56	\$5,843.08	\$23,878.52	20%
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%
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	**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	\$196.62	\$196.62	\$303.38	39%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>\$14,113.93</b>	<b>\$1,356.60</b>	<b>\$4,299.22</b>	<b>\$9,814.71</b>	<b>30%</b>
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	\$0.00	\$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%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$4,925.00</b>	<b>33%</b>
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$6,887.50	\$23,965.91	\$58,684.09	29%
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	\$2,990.92	\$7,511.00	28%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$524.47	\$1,828.55	\$4,608.93	28%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$594.20	\$1,170.00	\$5,973.43	16%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$245.00	\$2,300.00	\$2,700.00	46%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$143.10	\$2,356.90	6%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$0.00	\$753.64	\$2,646.36	22%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$28.39	-\$28.39	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$119,132.83</b>	<b>\$9,110.72</b>	<b>\$33,180.51</b>	<b>\$85,952.32</b>	<b>28%</b>
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$9,741.81	\$29,225.43	\$26,908.05	52%
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	\$0.00	\$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%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>\$213,555.53</b>	<b>\$16,991.99</b>	<b>\$53,982.82</b>	<b>\$159,572.71</b>	<b>25%</b>
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$9,955.47	\$29,866.52	25%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.11	\$1,270.37	\$3,699.41	26%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.73	\$743.20	\$2,303.19	24%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$1,786.99	\$5,511.73	24%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$20,000.00	\$0.00	\$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	\$247.17	\$401.84	\$4,098.16	9%
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>\$106,136.88</b>	<b>\$4,835.73</b>	<b>\$34,502.18</b>	<b>\$71,634.70</b>	<b>33%</b>
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	\$2,357.91	\$5,935.95	\$24,064.05	20%
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	\$2,357.91	\$5,935.95	\$31,164.05	16%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,554.38	\$13,564.80	\$41,058.81	25%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$1,427.43	\$4,281.97	25%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$290.35	\$932.90	\$3,245.81	22%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$4,429.46	\$13,662.06	24%
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	\$1,593.00	\$5,907.00	21%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$67.06	\$697.66	\$3,802.34	16%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$1,193.09	\$2,291.30	\$5,708.70	29%
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%
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	**TOTAL BUILDING CARE	\$209,203.24	\$11,470.43	\$33,335.32	\$175,867.92	16%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$0.00	\$16.70	\$16.70	-\$16.70	0%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$16.70	\$16.70	-\$16.70	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,645.87	\$10,904.83	\$32,836.15	25%
100-664165-001-000-0	SALARY-SUMMER HELP	\$3,000.00	\$243.00	\$1,840.50	\$1,159.50	61%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	\$5,426.63	\$454.44	\$1,502.06	\$3,924.57	28%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$270.13	\$924.43	\$2,628.30	26%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$3,288.80	\$10,143.96	24%
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	\$5,876.45	\$13,956.07	\$78,043.93	15%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$70.43	\$1,145.46	\$7,854.54	13%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$11,679.70	\$33,562.15	\$136,590.95	20%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$859.92	\$4,314.53	17%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$107.34	\$482.27	18%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.09	\$64.08	\$332.34	16%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$228.13	\$936.56	20%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$210.00	\$210.00	\$4,290.00	5%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$413.78	\$993.09	\$806.91	55%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$1,649.53	\$2,037.15	-\$37.15	102%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$81.31	\$309.59	\$90.41	77%
	**TOTAL GROUNDS CARE	\$16,025.17	\$2,775.78	\$4,809.30	\$11,215.87	30%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$2,462.37	\$6,102.45	29%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,069.83	\$7,842.99	\$16,994.99	32%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$2,108.81	\$2,180.17	\$21,292.01	9%
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	\$358.75	\$391.55	\$2,008.45	16%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	\$2,541.83	\$211.81	\$635.43	\$1,906.40	25%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$238.66	\$505.30	\$3,837.96	12%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$234.30	\$956.99	\$2,142.79	31%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$24.46	\$24.46	-\$24.46	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$24.01	\$24.01	-\$24.01	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$264.61	\$429.78	\$5,170.12	8%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$158.35	\$600.00	\$1,300.11	32%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$919.09	\$1,295.29	\$7,301.76	15%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$375.29	\$1,102.61	\$3,400.86	24%
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	\$0.00	\$2,878.00	-\$378.00	115%
100-681310-000-000-0	PROF SERVICES-DRIVER PHYSICALS	\$250.00	\$0.00	\$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	\$0.00	\$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	\$36.48	\$630.70	\$3,869.30	14%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$16.14	\$19.14	\$180.86	10%

100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	\$0.00	\$472.41	\$472.41	-\$472.41	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	\$239.99	\$245.48	\$254.52	49%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	\$16,000.00	\$610.73	\$594.43	\$15,405.57	4%
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	\$1,832.27	\$1,932.27	-\$1,932.27	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$1,500.40	\$2,274.80	\$6,725.20	25%
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	\$12,517.18	\$28,299.68	\$110,160.70	20%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$331.29	\$331.29	\$3,668.71	8%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$19.96	\$19.96	\$80.04	20%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$25.33	\$25.33	\$280.67	8%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$32.50	\$32.50	\$467.50	7%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$409.08	\$409.08	\$4,496.92	8%
100-683420-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$10.00	\$10.00	-\$10.00	0%
100-683420-000-001-0	SUPPLIES-FUEL SCHOOL VEHICLE	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	\$10.00	\$10.00	\$240.00	4%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$393.90	\$1,111.44	\$3,274.34	25%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$324.11	\$763.64	\$2,377.65	24%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$12,303.00	\$14,628.26	\$985,371.74	1%
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	\$13,021.01	\$16,503.34	\$1,063,987.06	2%
	***TOTAL EXPENDITURES	\$3,719,221.15	\$215,697.38	\$620,692.61	\$3,098,528.54	17%

	FUND BALANCE - GENERAL FUND	\$0.00	\$191,116.20	-\$662,221.64	\$662,221.64	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	\$207.00	\$207.00	-\$107.00	207%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$100.00	\$207.00	\$207.00	-\$107.00	207%
	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	\$200.00	\$200.00	-\$200.00	0%
234-512200-101-000-0	BENEFITS-STEM GRANT	\$0.00	\$39.72	\$39.72	-\$39.72	0%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,283.68	\$790.66	\$790.66	\$493.02	62%
234-515410-501-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,283.68	\$1,030.38	\$1,030.38	\$253.30	80%
	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	\$666.66	\$2,000.06	\$5,999.94	25%
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	\$5.96	\$11.92	\$6,388.08	0%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$672.62	\$2,011.98	\$12,988.02	13%

	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	\$11,275.20	\$3,724.80	75%
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	\$268.99	\$268.99	\$5,731.01	4%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$10.49	\$4,006.47	\$993.53	80%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$55,000.00	\$0.00	\$405.70	\$54,594.30	1%
	***TOTAL EXPENDITURES	\$81,000.00	\$4,037.88	\$15,956.36	\$65,043.64	20%
	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	\$333.33	\$1,000.03	\$2,999.97	25%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.17	\$198.39	\$606.81	25%
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	\$1,048.95	\$1,048.95	\$328.85	76%
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	\$1,448.45	\$2,247.37	\$3,935.63	36%

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	-\$10,229.30	-\$31,287.81	-\$85,919.19	27%
***TOTAL REVENUE		-\$117,207.00	-\$10,229.30	-\$31,287.81	-\$85,919.19	27%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$13,366.89	\$41,959.11	24%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$17,415.00	\$2,209.00	\$5,571.00	\$11,844.00	32%
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	\$851.09	\$2,540.01	\$6,538.06	28%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$5,564.69	\$512.04	\$1,422.50	\$4,142.19	26%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$17,858.58	\$2,034.80	\$5,927.06	\$11,931.52	33%
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	\$0.00	\$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	\$0.00	\$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	\$10,217.42	\$31,780.88	\$85,426.12	27%
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	-\$1,247.37	-\$3,740.68	-\$6,671.32	36%
***TOTAL REVENUE		-\$10,412.00	-\$1,247.37	-\$3,740.68	-\$6,671.32	36%
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	\$778.91	\$3,369.35	\$7,042.65	32%
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	-\$6,505.30	-\$20,284.20	-\$59,828.80	25%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,113.00	-\$6,505.30	-\$20,284.20	-\$59,828.80	25%
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	\$4,966.72	\$17,595.28	\$62,517.72	22%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,011.00	-\$338.86	-\$2,136.52	-\$6,874.48	24%
	***TOTAL REVENUE	-\$9,011.00	-\$338.86	-\$2,136.52	-\$6,874.48	24%
		'=====	'=====	'=====	'=====	'=====
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	\$237.50	\$1,047.10	\$3,512.90	23%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$918.47	\$3,105.30	23%
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	\$445.74	\$1,965.57	\$7,045.43	22%
		'=====	'=====	'=====	'=====	'=====
	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	\$17,530.62	\$38,902.38	\$133,097.62	23%
		\$0.00	\$17,530.62	\$38,902.38	-\$38,902.38	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	\$3,516.92	\$3,996.47	\$6,003.53	40%
		\$0.00	\$3,516.92	-\$1,358.61	\$1,358.61	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	\$1,998.65	\$4,493.30	\$16,715.70	21%
PERKINS GRANT						
263-445300-000-000-0	REVENUE-PERKINS	-\$5,000.00	\$0.00	-\$6,930.16	\$1,930.16	139%
***TOTAL REVENUE		-\$5,000.00	\$0.00	-\$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	\$0.00	\$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	\$0.00	\$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	-\$5,903.61	-\$5,903.61	-\$7,736.39	43%
***TOTAL REVENUE		-\$13,640.00	-\$5,903.61	-\$5,903.61	-\$7,736.39	43%

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	PUIRCHASED 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	\$50.00	\$5,694.61	\$7,945.39	42%
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	\$0.00	\$5,175.50	\$19,324.50	21%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$2,810.22	\$20,063.94	\$47,581.06	30%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.72	\$1,085.51	\$5,223.38	17%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$210.11	\$1,218.43	\$5,830.66	17%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$595.16	\$1,849.16	\$5,915.44	24%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$198.14	\$198.14	\$1,126.86	15%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$1,260.00	\$1,650.00	\$14,150.00	10%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$0.00	\$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	\$598.00	\$598.00	\$2.00	100%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$900.00	\$900.00	-\$900.00	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	\$0.00	\$512.00	\$3,240.00	14%
273-681210-101-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$804.93	\$0.00	\$65.77	\$739.16	8%
273-681220-101-000-0	BENEFIT-FICA DRIVER-21ST CENTURY	\$287.03	\$0.00	\$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	\$0.00	\$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	\$6,922.35	\$37,647.24	\$113,418.33	25%
	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	-\$22,665.40	-\$33,878.85	\$33,878.85	0%
	***TOTAL REVENUE	-\$40,790.41	-\$22,665.40	-\$33,878.85	-\$6,911.56	83%
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277-512110-101-000-0	SALARY-CERTIFIED-SIG \$105 684	\$0.00	\$0.00	\$4,459.08	-\$4,459.08	0%
277-512210-101-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$0.00	\$0.00	\$735.89	-\$735.89	0%
277-512220-101-000-0	BENEFITS-FICA SIG \$105 684	\$0.00	\$0.00	\$341.12	-\$341.12	0%
277-512240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	\$0.00	\$0.00	\$1,254.00	-\$1,254.00	0%
277-512410-101-000-0	SUPPLIES-SIG \$105 684	\$0.00	\$3,253.99	\$20,134.91	-\$20,134.91	0%
277-611110-101-000-0	SALARY-COUNSELOR-SIG \$105 684	\$0.00	\$0.00	\$3,838.20	-\$3,838.20	0%
277-611210-101-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$0.00	\$0.00	\$479.01	-\$479.01	0%
277-611220-101-000-0	FICA BENEFIT-SIG \$105 684	\$0.00	\$0.00	\$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	\$3,253.99	\$31,524.37	-\$31,524.37	0%
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	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%
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278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$3,541.91	\$41,458.09	8%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$442.03	\$5,173.97	8%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.95	\$270.95	\$3,113.35	8%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$647.05	\$7,117.55	8%
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	\$2,048.51	\$2,048.51	\$24,951.49	8%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$255.65	\$3,113.95	8%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$150.95	\$150.95	\$1,914.55	7%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$130,000.00	\$7,357.05	\$7,357.05	\$122,642.95	6%
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	-\$12,262.47	-\$29,768.01	\$29,618.01	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	-\$12,262.47	-\$29,768.01	-\$110,106.07	21%

290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,299.61	\$10,175.42	\$31,931.45	24%
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	\$970.57	\$2,950.22	\$8,696.68	25%
290-710380-000-000-0	TRAVEL-FOOD SERVICE	\$0.00	\$0.00	\$22.06	-\$22.06	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$250.00	\$85.50	\$115.50	\$134.50	46%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$6,802.90	\$6,847.85	\$67,882.46	9%
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	\$103.89	\$155.86	\$244.14	39%
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	\$12,262.47	\$20,266.91	\$119,607.17	14%
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	-\$921.55	-\$93,716.63	-\$186,283.37	33%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.49	-\$16.21	-\$493.79	3%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	-\$15,785.10	-\$214.90	99%
***TOTAL REVENUE		-\$315,443.75	-\$923.04	-\$109,517.94	-\$205,925.81	35%
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	\$0.00	-\$33,159.47	-\$66,840.53	33%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$45.85	-\$126.50	\$1.50	101%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$177,541.33	-\$45.85	-\$33,285.97	-\$144,255.36	19%
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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%
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	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%
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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%
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	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	\$74,627.18	-\$80,465.00	-\$5,837.82
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$680,874.74	-\$12,303.00	\$668,571.74
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,442.91	\$14.34	\$170,457.25
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,351,613.49	-\$98,362.54	\$1,253,250.95
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		\$2,431,664.86	-\$191,116.20	\$2,240,548.66
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	-\$2,210,418.09	\$191,116.20	-\$2,019,301.89
***TOTAL LIABILITIES & FUND BAL		-\$2,431,664.86	\$191,116.20	-\$2,240,548.66



	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	-\$207.00	-\$726.16
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$519.16	-\$207.00	-\$726.16
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$519.16	\$207.00	\$726.16
		=====	=====	=====
	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	-\$1,030.38	\$253.30
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,283.68	-\$1,030.38	\$253.30
		=====	=====	=====
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	\$1,030.38	-\$253.30
	***TOTAL LIABILITIES & FUND BAL	-\$1,283.68	\$1,030.38	-\$253.30

	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	\$13,623.58	-\$672.62	\$12,950.96
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$13,623.58	-\$672.62	\$12,950.96
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	-\$13,623.58	\$672.62	-\$12,950.96
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$25,155.08	-\$4,037.88	\$21,117.20
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$25,155.08	-\$4,037.88	\$21,117.20
		=====	=====	=====
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	-\$25,155.08	\$4,037.88	-\$21,117.20
		=====	=====	=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,413.56	-\$1,448.45	\$3,965.11
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$5,413.56	-\$1,448.45	\$3,965.11
		=====	=====	=====
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	-\$5,413.56	\$1,448.45	-\$3,965.11
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,229.30	\$11.88	-\$10,217.42
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
	***TOTAL ASSETS	\$20,248.87	\$11.88	\$20,260.75
		=====	=====	=====
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	-\$20,248.87	-\$11.88	-\$20,260.75
		=====	=====	=====
	TITLE I - MIGRANT C			

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,247.37	\$468.46	-\$778.91
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	-\$1.34	\$468.46	\$467.12
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	\$1.34	-\$468.46	-\$467.12
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,505.30	\$1,538.58	-\$4,966.72
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$13,478.90	\$1,538.58	\$15,017.48
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	-\$13,478.90	-\$1,538.58	-\$15,017.48
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$759.92	-\$106.88	-\$866.80
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$1,245.90	-\$106.88	\$1,139.02
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	-\$1,245.90	\$106.88	-\$1,139.02

		'=====	'=====	'=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$8,145.91	-\$17,530.62	-\$25,676.53
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$8,145.91	-\$17,530.62	-\$25,676.53
		'=====	'=====	'=====
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	\$8,145.91	\$17,530.62	\$25,676.53
		'=====	'=====	'=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$5,475.53	-\$3,516.92	\$1,958.61
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
		-----	-----	-----
	***TOTAL ASSETS	\$7,853.72	-\$3,516.92	\$4,336.80
		'=====	'=====	'=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-\$2,978.19	\$0.00	-\$2,978.19
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$7,853.72	\$3,516.92	-\$4,336.80
		'=====	'=====	'=====
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$158.17	\$0.00	-\$158.17
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,930.16	\$0.00	\$6,930.16
		-----	-----	-----
	***TOTAL ASSETS	\$6,771.99	\$0.00	\$6,771.99
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-\$2,471.01	\$0.00	-\$2,471.01
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$6,771.99	\$0.00	-\$6,771.99
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$2,915.84	-\$1,998.65	\$917.19

262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$2,915.84	-\$1,998.65	\$917.19
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	-\$2,915.84	\$1,998.65	-\$917.19
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$5,644.61	\$5,853.61	\$209.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$5,644.61	\$5,853.61	\$209.00
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	\$5,644.61	-\$5,853.61	-\$209.00
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$30,724.89	-\$6,922.35	-\$37,647.24
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

	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	-\$22,665.40	\$19,411.41	-\$3,253.99
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
	***TOTAL ASSETS	-\$17,056.93	\$19,411.41	\$2,354.48
		=====	=====	=====
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	\$17,056.93	-\$19,411.41	-\$2,354.48
		=====	=====	=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	-\$7,357.05	-\$7,357.05
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	-\$7,357.05	-\$7,357.05
		=====	=====	=====
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	\$7,357.05	\$7,357.05
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,854.71	\$0.00	\$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	\$33,806.88	\$0.00	\$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	-\$33,806.88	\$0.00	-\$33,806.88
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$70,476.99	\$921.55	\$71,398.54
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,358.11	\$0.52	\$6,358.63
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$524.02	\$0.97	\$524.99
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	\$99,890.24	\$0.00	\$99,890.24
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.86	\$0.03	\$314.89
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,748.35	\$45.82	\$24,794.17



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	\$160,380.68	\$45.85	\$160,426.53
		'=====	'=====	'=====
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-	-\$160,380.68	-\$45.85	-\$160,426.53
		'=====	'=====	'=====
	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	\$74,627.18	-\$80,465.00	-\$5,837.82
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	-\$207.00	-\$726.16
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	-\$1,030.38	\$253.30
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	\$13,623.58	-\$672.62	\$12,950.96
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$25,155.08	-\$4,037.88	\$21,117.20
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,413.56	-\$1,448.45	\$3,965.11
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,229.30	\$11.88	-\$10,217.42
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,247.37	\$468.46	-\$778.91
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,505.30	\$1,538.58	-\$4,966.72
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$759.92	-\$106.88	-\$866.80
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$8,145.91	-\$17,530.62	-\$25,676.53
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$5,475.53	-\$3,516.92	\$1,958.61
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$2,915.84	-\$1,998.65	\$917.19
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$158.17	\$0.00	-\$158.17
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$5,644.61	\$5,853.61	\$209.00
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	-\$30,724.89	-\$6,922.35	-\$37,647.24
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	-\$22,665.40	\$19,411.41	-\$3,253.99
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	-\$7,357.05	-\$7,357.05
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	\$9,854.71	\$0.00	\$9,854.71
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$70,476.99	\$921.55	\$71,398.54
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$99,890.24	\$0.00	\$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

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 \$176,114.33    -\$97,088.31    \$79,026.02  
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,442.91	\$14.34	\$170,457.25
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	\$314.86	\$0.03	\$314.89
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,358.11	\$0.52	\$6,358.63
		'=====	'=====	'=====
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$680,874.74	-\$12,303.00	\$668,571.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,351,613.49	-\$98,362.54	\$1,253,250.95
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$524.02	\$0.97	\$524.99
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,748.35	\$45.82	\$24,794.17
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	***GRAND TOTAL CASH	\$2,434,942.98	-\$207,692.17	\$2,227,250.81
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