

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

MO-YR: 10-2018 10/31/18

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	-\$247.49	-\$101,080.62	-\$188,919.38	35%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$10.04	-\$67.82	-\$12,216.18	1%
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	-\$2,469.83	-\$6,496.16	-\$3,503.84	65%
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	-\$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	-\$1,037.80	-\$3,244.30	-\$1,000,005.70	0%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	\$0.00	-\$17,226.00	\$2,226.00	115%
	**TOTAL LOCAL REVENUE	-\$1,330,534.00	-\$3,765.16	-\$128,209.88	-\$1,202,324.12	10%
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	-\$2,504.50	-\$5,009.00	-\$7,376.00	40%
100-439000-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL STATE REVENUE	-----	-----	-----	-----	-----
		-\$2,388,687.15	-\$27,557.50	-\$1,186,027.03	-\$1,202,660.12	50%
	***TOTAL REVENUE	-----	-----	-----	-----	-----
		-\$3,719,221.15	-\$31,322.66	-\$1,314,236.91	-\$2,404,984.24	35%
		'=====	'=====	'=====	'=====	'=====
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,790.26	\$143,245.78	\$297,325.89	33%
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	\$229.28	\$1,605.35	\$1,146.07	58%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$809.00	\$2,419.00	\$7,289.00	25%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$1,102.00	\$5,073.33	\$4,926.67	51%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$5,382.35	\$19,312.17	\$44,658.57	30%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,912.53	\$11,156.20	\$24,242.73	32%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$7,763.69	\$27,386.12	\$82,288.86	25%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	-\$639.00	\$4,833.40	\$166.60	97%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$64.70	\$655.60	\$844.40	44%
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	\$191.77	\$797.05	\$4,202.95	16%
	**TOTAL ELEMENTARY PROGRAM	-----	-----	-----	-----	-----
		\$686,775.74	\$54,606.58	\$216,963.16	\$469,812.58	32%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$27,361.72	\$108,182.03	\$217,032.65	33%
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	\$229.28	\$229.28	\$2,522.14	8%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$382.49	\$382.49	\$2,249.11	15%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$722.00	\$2,470.00	\$7,030.00	26%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,444.98	\$14,040.00	\$27,064.89	34%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,133.71	\$8,472.63	\$17,292.39	33%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$5,911.12	\$19,038.09	\$55,851.48	25%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$0.00	\$2,370.73	\$129.27	95%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$47.80	\$441.76	\$1,258.24	26%
100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$75.45	\$75.45	\$2,424.55	3%

100-515490-501-000-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$368.90	\$1,397.27	\$3,602.73	28%
	**TOTAL SECONDARY PROGRAM	\$494,257.18	\$40,677.45	\$157,099.73	\$337,157.45	32%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$11,891.70	\$24,858.30	32%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.41	\$1,816.90	\$3,767.90	33%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.45	\$1,082.18	\$2,341.20	32%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$2,548.10	\$5,216.50	33%
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	\$4,452.41	\$17,338.88	\$38,183.90	31%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$3,541.91	\$3,541.91	\$38,961.09	8%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$4,617.91	\$4,617.91	\$50,797.09	8%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$377.44	\$377.44	\$3,302.60	10%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$152.00	\$152.00	\$2,501.66	6%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$489.14	\$489.14	\$5,274.50	8%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$595.29	\$595.29	\$6,651.68	8%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$268.02	\$268.02	\$3,368.41	7%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$354.48	\$354.48	\$3,998.14	8%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$710.66	\$710.66	-\$710.66	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	\$0.00	\$673.80	\$673.80	-\$673.80	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	\$53.70	\$53.70	\$196.30	21%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$11,977.80	\$52,719.59	\$73,031.77	42%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$13,586.64	\$28,916.36	32%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$1,790.40	\$1,059.60	63%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$1,919.08	\$3,740.97	34%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.86	\$1,142.30	\$2,327.21	33%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$3,767.98	\$5,937.77	39%
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	\$66.73	\$564.25	\$35.75	94%

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	\$5,669.83	\$22,770.65	\$42,767.66	35%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$10,302.66	\$13,029.43	\$36,970.57	26%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$392.19	\$586.05	\$2,413.95	20%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$764.31	\$1,022.83	\$2,802.17	27%
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	\$215.82	\$3,997.56	-\$2,997.56	400%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$11,674.98	\$18,635.87	\$39,189.13	32%
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	\$2,048.50	\$2,048.50	\$20,533.65	9%
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	\$255.65	\$255.65	\$2,562.60	9%
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	\$150.94	\$150.94	\$1,576.60	9%
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	\$717.27	\$717.27	\$3,282.73	18%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$250.00	\$250.00	\$428.00	37%
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	\$50.50	\$50.50	\$1,449.50	3%
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	\$206.25	\$206.25	\$2,207.95	9%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$46,627.94	\$3,679.11	\$10,733.56	\$35,894.38	23%

100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$333.33	\$333.33	\$5,666.67	6%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$666.66	\$666.66	\$5,333.34	11%
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	\$41.60	\$41.60	-\$41.60	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$83.20	\$83.20	-\$83.20	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$24.78	\$24.78	-\$24.78	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$49.56	\$49.56	-\$49.56	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$38.39	\$38.39	-\$38.39	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$38.39	\$38.39	-\$38.39	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	\$200.00	\$200.00	-\$200.00	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	\$1,989.58	\$7,832.66	\$21,888.94	26%
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	\$430.00	\$430.00	\$4,730.00	8%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$212.65	\$212.65	\$2,418.95	8%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$53.67	\$53.67	\$590.30	8%
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	\$31.70	\$31.70	\$363.04	8%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$16.26	\$16.26	\$185.06	8%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$307.44	\$307.44	\$3,574.86	8%
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	\$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>\$1,051.72</b>	<b>\$5,350.94</b>	<b>\$8,762.99</b>	<b>38%</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	\$30,853.41	\$51,796.59	37%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$150.00	\$150.00	\$1,350.00	10%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$878.27	\$3,869.19	\$6,632.73	37%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$531.85	\$2,360.40	\$4,077.08	37%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$655.71	\$1,825.71	\$5,317.72	26%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$770.00	\$3,070.00	\$1,930.00	61%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$61.16	\$204.26	\$2,295.74	8%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$356.09	\$1,109.73	\$2,290.27	33%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$35.25	\$63.64	-\$63.64	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$119,132.83</b>	<b>\$10,325.83</b>	<b>\$43,506.34</b>	<b>\$75,626.49</b>	<b>37%</b>
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$4,677.79	\$33,903.22	\$22,230.26	60%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$5,064.02	\$5,064.02	\$55,704.28	8%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$964.93	\$964.93	\$10,614.29	8%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$1,685.22	\$1,685.22	\$15,450.78	10%
100-641210-101-000-0	BENEFIT-RETIEMENT ADMIN ELEM	\$8,450.54	\$704.20	\$704.20	\$7,746.34	8%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$810.21	\$810.21	\$8,912.25	8%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$433.50	\$433.50	\$4,746.52	8%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$466.54	\$466.54	\$5,493.14	8%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$850.00	\$850.00	\$9,321.63	8%

100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$1,150.81	\$1,150.81	\$14,378.39	7%
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	\$476.96	\$572.39	\$1,027.61	36%
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	\$91.55	\$91.55	\$1,658.45	5%
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>\$17,375.73</b>	<b>\$71,358.55</b>	<b>\$142,196.98</b>	<b>33%</b>
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$13,273.96	\$26,548.03	33%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.15	\$1,684.52	\$3,285.26	34%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.73	\$990.93	\$2,055.46	33%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$2,395.22	\$4,903.50	33%
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	\$535.00	\$535.00	\$13,465.00	4%
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	\$308.11	\$709.95	\$3,790.05	16%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$926.00	\$926.00	\$2,574.00	26%
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>\$6,357.71</b>	<b>\$40,859.89</b>	<b>\$65,276.99</b>	<b>38%</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	\$1,791.47	\$7,727.42	\$22,272.58	26%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$500.00	\$441.54	\$441.54	\$58.46	88%
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	\$2,233.01	\$8,168.96	\$28,931.04	22%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,616.96	\$18,181.76	\$36,441.85	33%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$1,903.24	\$3,806.16	33%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$304.52	\$1,237.42	\$2,941.29	30%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$5,937.10	\$12,154.42	33%
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	\$1,231.85	\$1,231.85	-\$1,231.85	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$0.00	\$11.59	\$11.59	-\$11.59	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$0.00	\$72.70	\$72.70	-\$72.70	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$0.00	\$1,680.41	\$1,680.41	-\$1,680.41	0%
100-661330-501-002-0	UTILITIES-GAS SEC	\$0.00	\$34.42	\$34.42	-\$34.42	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$0.00	\$172.43	\$172.43	-\$172.43	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$2,124.00	\$5,376.00	28%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$317.65	\$1,015.31	\$3,484.69	23%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$603.67	\$2,894.97	\$5,105.03	36%
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	\$11,560.65	\$44,895.97	\$164,307.27	21%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$0.00	\$18.96	\$35.66	-\$35.66	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	\$18.96	\$35.66	-\$35.66	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,666.73	\$14,571.56	\$29,169.42	33%
100-664165-001-000-0	SALARY-SUMMER HELP	\$3,000.00	\$0.00	\$1,840.50	\$1,159.50	61%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	\$5,426.63	\$424.14	\$1,926.20	\$3,500.43	35%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$256.81	\$1,181.24	\$2,371.49	33%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$4,408.18	\$9,024.58	33%
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	\$0.00	\$13,956.07	\$78,043.93	15%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$1,419.19	\$2,564.65	\$6,435.35	28%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%



	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$6,886.25	\$40,448.40	\$129,704.70	24%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$1,146.56	\$4,027.89	22%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$143.12	\$446.49	24%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.08	\$85.16	\$311.26	21%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$305.78	\$858.91	26%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$0.00	\$210.00	\$4,290.00	5%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$254.66	\$1,247.75	\$552.25	69%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$241.64	\$2,278.79	-\$278.79	114%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$36.71	\$346.30	\$53.70	87%
	**TOTAL GROUNDS CARE	\$16,025.17	\$954.16	\$5,763.46	\$10,261.71	36%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$3,283.16	\$5,281.66	38%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,069.83	\$9,912.82	\$14,925.16	40%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$2,399.42	\$4,579.59	\$18,892.59	20%
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	\$280.85	\$672.40	\$1,727.60	28%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	\$2,541.83	\$211.81	\$847.24	\$1,694.59	33%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$315.12	\$820.42	\$3,522.84	19%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$234.30	\$1,191.29	\$1,908.49	38%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$28.30	\$52.76	-\$52.76	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$24.01	\$48.02	-\$48.02	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$280.87	\$710.65	\$4,889.25	13%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$158.35	\$758.35	\$1,141.76	40%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$919.09	\$2,214.38	\$6,382.67	26%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$375.29	\$1,477.90	\$3,025.57	33%
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	\$25.89	\$656.59	\$3,843.41	15%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$19.14	\$180.86	10%

100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	\$0.00	\$0.00	\$472.41	-\$472.41	0%
100-681420-000-003-0	SUPPLIES-OTHER	\$600.00	\$5.49	\$377.49	\$222.51	63%
100-681420-000-004-0	SUPPLIES-TOOLS	\$500.00	\$0.00	\$245.48	\$254.52	49%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	\$16,000.00	\$1,384.29	\$1,978.72	\$14,021.28	12%
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	\$0.00	\$1,932.27	-\$1,932.27	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$871.20	\$3,146.00	\$5,854.00	35%
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	\$10,404.90	\$38,704.58	\$99,755.80	28%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$4,018.38	\$4,349.67	-\$349.67	109%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$22.70	\$42.66	\$57.34	43%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$307.39	\$332.72	-\$26.72	109%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$39.00	\$71.50	\$428.50	14%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$4,387.47	\$4,796.55	\$109.45	98%
100-683420-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$10.00	-\$10.00	0%
100-683420-000-001-0	SUPPLIES-FUEL SCHOOL VEHICLE	\$250.00	\$22.86	\$22.86	\$227.14	9%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	\$22.86	\$32.86	\$217.14	13%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$408.62	\$1,520.06	\$2,865.72	35%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$324.04	\$1,087.68	\$2,053.61	35%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$105,600.00	\$120,228.26	\$879,771.74	12%
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	\$106,332.66	\$122,836.00	\$957,654.40	11%
	***TOTAL EXPENDITURES	\$3,719,221.15	\$312,639.65	\$933,332.26	\$2,785,888.89	25%

	FUND BALANCE - GENERAL FUND	\$0.00	\$281,316.99	-\$380,904.65	\$380,904.65	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	-\$126.00	\$81.00	\$19.00	81%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$100.00	-\$126.00	\$81.00	\$19.00	81%
	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	\$200.00	-\$200.00	0%
234-512200-101-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$39.72	-\$39.72	0%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,283.68	\$0.00	\$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	\$0.00	\$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	\$2,666.72	\$5,333.28	33%
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	\$305.39	\$317.31	\$6,082.69	5%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$972.05	\$2,984.03	\$12,015.97	20%

	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	\$3,283.20	\$14,558.40	\$441.60	97%
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	\$2,541.19	\$2,810.18	\$3,189.82	47%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$1,270.99	\$5,277.46	-\$277.46	106%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$55,000.00	\$0.00	\$405.70	\$54,594.30	1%
	***TOTAL EXPENDITURES	\$81,000.00	\$7,095.38	\$23,051.74	\$57,948.26	28%
	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	\$1,333.36	\$2,666.64	33%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.16	\$264.55	\$540.65	33%
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	\$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	\$399.49	\$2,646.86	\$3,536.14	43%

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	-\$10,217.42	-\$41,505.23	-\$75,701.77	35%
***TOTAL REVENUE		-\$117,207.00	-\$10,217.42	-\$41,505.23	-\$75,701.77	35%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$17,977.38	\$37,348.62	32%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$17,415.00	\$2,120.00	\$7,691.00	\$9,724.00	44%
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	\$839.98	\$3,379.99	\$5,698.08	37%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$5,564.69	\$505.43	\$1,927.93	\$3,636.76	35%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$17,858.58	\$1,970.10	\$7,897.16	\$9,961.42	44%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$25.00	\$25.00	\$3,975.00	1%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$16.89	\$2,895.31	\$3,104.69	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	\$215.18	\$215.18	\$784.82	22%
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	\$10,303.07	\$42,083.95	\$75,123.05	36%
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	-\$778.91	-\$4,519.59	-\$5,892.41	43%
***TOTAL REVENUE		-\$10,412.00	-\$778.91	-\$4,519.59	-\$5,892.41	43%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$0.00	\$278.41	\$278.41	-\$278.41	0%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$0.00	\$34.75	\$34.75	-\$34.75	0%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$0.00	\$21.30	\$21.30	-\$21.30	0%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$0.00	\$46.86	\$46.86	-\$46.86	0%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$0.00	\$9.00	\$9.00	-\$9.00	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	\$278.41	\$278.41	-\$278.41	0%

253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$0.00	\$34.75	\$34.75	-\$34.75	0%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$0.00	\$21.30	\$21.30	-\$21.30	0%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$0.00	\$46.86	\$46.86	-\$46.86	0%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$0.00	\$7.50	\$7.50	-\$7.50	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$10,412.00	\$779.14	\$4,148.49	\$6,263.51	40%
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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	\$0.00	-\$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	\$0.00	-\$20,284.20	-\$59,828.80	25%
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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	\$1,981.56	\$1,981.56	-\$1,981.56	0%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$0.00	\$1,465.23	\$1,465.23	-\$1,465.23	0%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$0.00	\$247.29	\$247.29	-\$247.29	0%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$0.00	\$182.86	\$182.86	-\$182.86	0%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$0.00	\$151.10	\$151.10	-\$151.10	0%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$0.00	\$104.50	\$104.50	-\$104.50	0%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$0.00	\$1,087.04	\$1,087.04	-\$1,087.04	0%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$0.00	\$1,087.04	\$1,087.04	-\$1,087.04	0%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$0.00	\$239.56	\$239.56	-\$239.56	0%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$0.00	\$239.56	\$239.56	-\$239.56	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	\$6,839.23	\$24,434.51	\$55,678.49	31%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,011.00	\$0.00	-\$2,136.52	-\$6,874.48	24%
	***TOTAL REVENUE	-\$9,011.00	\$0.00	-\$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	\$1,284.60	\$3,275.40	28%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$1,126.71	\$2,897.06	28%
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	\$2,411.31	\$6,599.69	27%
	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	\$2,371.08	\$2,371.08	-\$2,371.08	0%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$0.00	\$2,371.07	\$2,371.07	-\$2,371.07	0%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$0.00	\$2,842.32	\$2,842.32	-\$2,842.32	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$0.00	\$3,782.48	\$3,782.48	-\$3,782.48	0%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$0.00	\$650.64	\$650.64	-\$650.64	0%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$0.00	\$767.95	\$767.95	-\$767.95	0%



260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$0.00	\$398.46	\$398.46	-\$398.46	0%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$0.00	\$462.89	\$462.89	-\$462.89	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	\$323.52	\$323.52	-\$323.52	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$0.00	\$1,481.62	\$1,481.62	-\$1,481.62	0%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$0.00	\$1,171.13	\$1,171.13	-\$1,171.13	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	\$16,623.16	\$55,525.54	\$116,474.46	32%
		\$0.00	\$16,623.16	\$55,525.54	-\$55,525.54	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	\$0.00	\$3,996.47	\$6,003.53	40%
		\$0.00	\$0.00	-\$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	\$491.32	\$491.32	-\$491.32	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	\$332.50	\$332.50	-\$332.50	0%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	\$491.32	\$491.32	-\$491.32	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$0.00	\$102.81	\$102.81	-\$102.81	0%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$0.00	\$61.32	\$61.32	-\$61.32	0%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$0.00	\$61.18	\$61.18	-\$61.18	0%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$0.00	\$37.59	\$37.59	-\$37.59	0%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$0.00	\$309.17	\$309.17	-\$309.17	0%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$0.00	\$82.70	\$82.70	-\$82.70	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	\$1,969.91	\$6,463.21	\$14,745.79	30%
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	-\$50.00	-\$5,953.61	-\$7,686.39	44%
***TOTAL REVENUE		-\$13,640.00	-\$50.00	-\$5,953.61	-\$7,686.39	44%

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	\$18.35	\$18.35	-\$18.35	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	\$32.00	\$32.00	-\$32.00	0%
271-621390-501-000-0	PUIRCHASED SERVICES-TITLE II-A SEC	\$0.00	\$25.00	\$25.00	-\$25.00	0%
271-621410-101-000-0	SUPPLIES-TITLE II-A ELEM	\$0.00	\$14.79	\$14.79	-\$14.79	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	\$90.14	\$5,784.75	\$7,855.25	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	\$2,667.75	\$7,843.25	\$16,656.75	32%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$6,102.98	\$26,166.92	\$41,478.08	39%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.71	\$1,436.22	\$4,872.67	23%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$648.57	\$1,867.00	\$5,182.09	26%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$647.05	\$2,496.21	\$5,268.39	32%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$186.00	\$384.14	\$940.86	29%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$329.89	\$1,979.89	\$13,820.11	13%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$1,086.47	\$4,725.59	\$5,334.41	47%
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	\$598.00	\$2.00	100%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$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	\$355.50	\$867.50	\$2,884.50	23%
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	\$26.65	\$65.82	\$221.21	23%
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	\$469.80	\$1,122.30	\$3,058.50	27%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$138.60	\$138.60	\$779.40	15%
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	\$10.61	\$10.61	\$59.62	15%
	***TOTAL EXPENDITURES	\$151,065.57	\$13,020.58	\$50,667.82	\$100,397.75	34%
	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	-\$3,253.99	-\$37,132.84	\$37,132.84	0%
	***TOTAL REVENUE	-\$40,790.41	-\$3,253.99	-\$37,132.84	-\$3,657.57	91%
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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	\$0.00	\$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	\$0.00	\$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	-\$7,357.05	-\$7,357.05	-\$122,642.95	6%
	***TOTAL REVENUE	-\$130,000.00	-\$7,357.05	-\$7,357.05	-\$122,642.95	6%
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278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$7,083.82	\$37,916.18	16%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$884.06	\$4,731.94	16%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.95	\$541.90	\$2,842.40	16%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$1,294.10	\$6,470.50	17%
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	\$4,097.02	\$22,902.98	15%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$511.30	\$2,858.30	15%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$150.95	\$301.90	\$1,763.60	15%
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	\$14,714.10	\$115,285.90	11%
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	-\$15,568.44	-\$45,336.45	\$45,186.45	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	-\$15,568.44	-\$45,336.45	-\$94,537.63	32%

290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,298.76	\$14,474.18	\$27,632.69	34%
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	\$3,920.79	\$7,726.11	34%
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	\$760.55	\$876.05	-\$626.05	350%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$8,226.27	\$15,074.12	\$59,656.19	20%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$1,268.07	\$1,268.07	\$9,431.93	12%
290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$1.57	\$1.57	\$38.43	4%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$42.65	\$198.51	\$201.49	50%
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	\$15,568.44	\$35,835.35	\$104,038.73	26%
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	-\$235.65	-\$93,952.28	-\$186,047.72	34%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.50	-\$17.71	-\$492.29	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	-\$237.15	-\$109,755.09	-\$205,688.66	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	-\$85.37	-\$33,244.84	-\$66,755.16	33%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$45.35	-\$171.85	\$46.85	137%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$177,541.33	-\$130.72	-\$33,416.69	-\$144,124.64	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	\$1,200.00	\$1,200.00	\$98,800.00	1%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$110,125.00	\$1,200.00	\$1,200.00	\$108,925.00	1%
	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	-\$5,837.82	\$34,531.46	\$28,693.64
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$668,571.74	-\$103,274.74	\$565,297.00
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,457.25	\$19.61	\$170,476.86
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,253,250.95	-\$212,593.32	\$1,040,657.63
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		\$2,240,548.66	-\$281,316.99	\$1,959,231.67
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	-\$2,019,301.89	\$281,316.99	-\$1,737,984.90
***TOTAL LIABILITIES & FUND BAL		-\$2,240,548.66	\$281,316.99	-\$1,959,231.67



	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$726.16	\$126.00	-\$600.16
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$726.16	\$126.00	-\$600.16
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$726.16	-\$126.00	\$600.16
		=====	=====	=====
	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	\$253.30	\$0.00	\$253.30
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$253.30	\$0.00	\$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	-\$253.30	\$0.00	-\$253.30
	***TOTAL LIABILITIES & FUND BAL	-\$253.30	\$0.00	-\$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	\$12,950.96	-\$972.05	\$11,978.91
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$12,950.96	-\$972.05	\$11,978.91
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	-\$12,950.96	\$972.05	-\$11,978.91
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$21,117.20	-\$7,095.38	\$14,021.82
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$21,117.20	-\$7,095.38	\$14,021.82
		=====	=====	=====
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
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	***TOTAL LIABILITIES & FUND BAL	-\$21,117.20	\$7,095.38	-\$14,021.82
		=====	=====	=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,965.11	-\$399.49	\$3,565.62
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$3,965.11	-\$399.49	\$3,565.62
		=====	=====	=====
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	-\$3,965.11	\$399.49	-\$3,565.62
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,217.42	-\$85.65	-\$10,303.07
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
		-----	-----	-----
	***TOTAL ASSETS	\$20,260.75	-\$85.65	\$20,175.10
		=====	=====	=====
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	-\$20,260.75	\$85.65	-\$20,175.10
		=====	=====	=====

TITLE I - MIGRANT C

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$778.91	-\$0.23	-\$779.14
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	\$467.12	-\$0.23	\$466.89
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	-\$467.12	\$0.23	-\$466.89
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$4,966.72	-\$6,839.23	-\$11,805.95
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$15,017.48	-\$6,839.23	\$8,178.25
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	-\$15,017.48	\$6,839.23	-\$8,178.25
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	-\$445.74	-\$1,312.54
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$1,139.02	-\$445.74	\$693.28
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	-\$1,139.02	\$445.74	-\$693.28

	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$25,676.53	-\$16,623.16	-\$42,299.69
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$25,676.53	-\$16,623.16	-\$42,299.69
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	\$25,676.53	\$16,623.16	\$42,299.69
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$1,958.61	\$0.00	\$1,958.61
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
	***TOTAL ASSETS	\$4,336.80	\$0.00	\$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	-\$4,336.80	\$0.00	-\$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	\$917.19	-\$1,969.91	-\$1,052.72

262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$917.19	-\$1,969.91	-\$1,052.72
		=====	=====	=====
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	-\$917.19	\$1,969.91	\$1,052.72
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$209.00	-\$40.14	\$168.86
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$209.00	-\$40.14	\$168.86
		=====	=====	=====
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	-\$209.00	\$40.14	-\$168.86
		=====	=====	=====
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$37,647.24	-\$13,020.58	-\$50,667.82
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	-\$3,253.99	\$3,253.99	\$0.00
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
	***TOTAL ASSETS	\$2,354.48	\$3,253.99	\$5,608.47
		=====	=====	=====
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	-\$2,354.48	-\$3,253.99	-\$5,608.47
		=====	=====	=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.05	\$0.00	-\$7,357.05
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$7,357.05	\$0.00	-\$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	\$7,357.05	\$0.00	\$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	\$71,398.54	\$235.65	\$71,634.19
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,358.63	\$0.54	\$6,359.17
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$524.99	\$0.96	\$525.95
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
		-----	-----	-----
	**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	-\$1,114.63	\$98,775.61
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.89	\$0.03	\$314.92
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,794.17	\$45.32	\$24,839.49



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	\$160,426.53	-\$1,069.28	\$159,357.25
		'=====	'=====	'=====
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-	-\$160,426.53	\$1,069.28	-\$159,357.25
		'=====	'=====	'=====
	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	-\$5,837.82	\$34,531.46	\$28,693.64
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$726.16	\$126.00	-\$600.16
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	\$253.30	\$0.00	\$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	\$12,950.96	-\$972.05	\$11,978.91
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$21,117.20	-\$7,095.38	\$14,021.82
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,965.11	-\$399.49	\$3,565.62
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,217.42	-\$85.65	-\$10,303.07
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$778.91	-\$0.23	-\$779.14
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$4,966.72	-\$6,839.23	-\$11,805.95
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	-\$445.74	-\$1,312.54
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$25,676.53	-\$16,623.16	-\$42,299.69
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$1,958.61	\$0.00	\$1,958.61
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$917.19	-\$1,969.91	-\$1,052.72
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	\$209.00	-\$40.14	\$168.86
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	-\$37,647.24	-\$13,020.58	-\$50,667.82
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	-\$3,253.99	\$3,253.99	\$0.00
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.05	\$0.00	-\$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	\$71,398.54	\$235.65	\$71,634.19
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$99,890.24	-\$1,114.63	\$98,775.61
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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\$79,026.02    -\$10,459.09    \$68,566.93  
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,457.25	\$19.61	\$170,476.86
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	\$314.89	\$0.03	\$314.92
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,358.63	\$0.54	\$6,359.17
		'=====	'=====	'=====
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$668,571.74	-\$103,274.74	\$565,297.00
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,253,250.95	-\$212,593.32	\$1,040,657.63
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$524.99	\$0.96	\$525.95
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,794.17	\$45.32	\$24,839.49
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	***GRAND TOTAL CASH	\$2,227,250.81	-\$326,260.69	\$1,900,990.12
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