

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

MO-YR: 11-2018 11/30/18

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	-\$2,210.06	-\$103,290.68	-\$186,709.32	36%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$91.78	-\$159.60	-\$12,124.40	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	-\$2,262.36	-\$8,758.52	-\$1,241.48	88%
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	-\$2,264.94	-\$5,509.24	-\$997,740.76	1%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	\$0.00	-\$17,226.00	\$2,226.00	115%
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	**TOTAL LOCAL REVENUE	-\$1,330,534.00	-\$6,829.14	-\$135,039.02	-\$1,195,494.98	10%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	-\$436,158.00	-\$1,568,470.03	-\$284,012.94	85%
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	-\$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	-\$436,158.00	-\$1,622,185.03	-\$766,502.12	68%
***TOTAL REVENUE		-\$3,719,221.15	-\$442,987.14	-\$1,757,224.05	-\$1,961,997.10	47%
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,714.26	\$179,960.04	\$260,611.63	41%
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	\$1,834.63	\$916.79	67%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$809.00	\$3,228.00	\$6,480.00	33%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$1,102.00	\$6,175.33	\$3,824.67	62%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$5,337.81	\$24,649.98	\$39,320.76	39%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,906.17	\$14,062.37	\$21,336.56	40%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$7,693.33	\$35,079.45	\$74,595.53	32%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	\$0.00	\$4,833.40	\$166.60	97%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$263.77	\$919.37	\$580.63	61%
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	\$588.17	\$1,385.22	\$3,614.78	28%
**TOTAL ELEMENTARY PROGRAM		\$686,775.74	\$55,643.79	\$272,606.95	\$414,168.79	40%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$27,275.68	\$135,457.71	\$189,756.97	42%
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	\$458.56	\$2,292.86	17%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$339.74	\$722.23	\$1,909.37	27%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$532.00	\$3,002.00	\$6,498.00	32%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,429.50	\$17,469.50	\$23,635.39	42%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,094.23	\$10,566.86	\$15,198.16	41%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$6,260.01	\$25,298.10	\$49,591.47	34%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$138.52	\$2,509.25	-\$9.25	100%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$0.00	\$441.76	\$1,258.24	26%
100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$0.00	\$75.45	\$2,424.55	3%

100-515490-501-000-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$502.62	\$1,899.89	\$3,100.11	38%
	**TOTAL SECONDARY PROGRAM	\$494,257.18	\$40,801.58	\$197,901.31	\$296,355.87	40%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$14,954.20	\$21,795.80	41%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.40	\$2,282.30	\$3,302.50	41%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.37	\$1,359.55	\$2,063.83	40%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$3,195.15	\$4,569.45	41%
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	\$4,452.32	\$21,791.20	\$33,731.58	39%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$3,541.91	\$7,083.82	\$35,419.18	17%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$4,617.91	\$9,235.82	\$46,179.18	17%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$377.44	\$754.88	\$2,925.16	21%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$152.00	\$304.00	\$2,349.66	11%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$489.14	\$978.28	\$4,785.36	17%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$595.29	\$1,190.58	\$6,056.39	16%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$268.00	\$536.02	\$3,100.41	15%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$354.48	\$708.96	\$3,643.66	16%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$854.11	\$1,564.77	-\$1,564.77	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	\$0.00	\$673.80	\$1,347.60	-\$1,347.60	0%
100-521310-101-000-0	PROFESSIONAL SERVICES	\$0.00	\$87.50	\$87.50	-\$87.50	0%
100-521310-501-000-0	PROFESSIONAL SERVICES	\$0.00	\$137.50	\$137.50	-\$137.50	0%
100-521410-101-000-0	SUPPLIES-ELEM SPED	\$250.00	\$13.98	\$13.98	\$236.02	6%
100-521410-501-000-0	SUPPLIES-SECONDARY SPED	\$250.00	\$13.98	\$67.68	\$182.32	27%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$12,177.04	\$64,896.63	\$60,854.73	52%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$17,128.55	\$25,374.45	40%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$2,170.40	\$679.60	76%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$2,408.54	\$3,251.51	43%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.86	\$1,428.16	\$2,041.35	41%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$4,673.85	\$5,031.90	48%
100-522390-101-000-0	PURCHASED SERVICES-PRE SCHOOL	\$0.00	\$34.50	\$34.50	-\$34.50	0%
100-522410-101-000-0	SUPPLIES-PRESCHOOL	\$600.00	\$71.07	\$635.32	-\$35.32	106%

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	\$5,708.67	\$28,479.32	\$37,058.99	43%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$954.66	\$13,984.09	\$36,015.91	28%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$119.13	\$705.18	\$2,294.82	24%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$64.83	\$1,087.66	\$2,737.34	28%
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	-\$46.00	\$3,951.56	-\$2,951.56	395%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$1,092.62	\$19,728.49	\$38,096.51	34%
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	\$4,097.00	\$18,485.15	18%
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	\$511.30	\$2,306.95	18%
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	\$301.88	\$1,425.66	17%
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	\$465.42	\$1,182.69	\$2,817.31	30%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$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	\$0.00	\$50.50	\$1,449.50	3%
100-611390-501-002-0	FEES-C/C ADVISOR	\$3,000.00	\$420.00	\$420.00	\$2,580.00	14%
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	\$99.04	\$305.29	\$2,108.91	13%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$46,627.94	\$3,439.55	\$14,173.11	\$32,454.83	30%

100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$333.33	\$666.66	\$5,333.34	11%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$666.66	\$1,333.32	\$4,666.68	22%
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	\$83.20	-\$83.20	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$83.20	\$166.40	-\$166.40	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$24.78	\$49.56	-\$49.56	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$49.56	\$99.12	-\$99.12	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$38.39	\$76.78	-\$76.78	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$38.39	\$76.78	-\$76.78	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	\$400.00	-\$400.00	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	\$2,051.65	\$9,884.31	\$19,837.29	33%
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	\$4,770.00	\$4,875.00	\$1,125.00	81%
	**TOTAL INSTRUCTION IMPROVEMENT	\$40,373.78	\$4,770.00	\$4,875.00	\$35,498.78	12%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	\$5,160.00	\$430.00	\$860.00	\$4,300.00	17%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$212.65	\$425.30	\$2,206.30	16%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$53.67	\$107.34	\$536.63	17%
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	\$31.72	\$63.42	\$331.32	16%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$16.27	\$32.53	\$168.79	16%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$307.44	\$614.88	\$3,267.42	16%
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%
	**TOTAL MEDIA PROGRAM	\$14,113.93	\$1,051.75	\$6,402.69	\$7,711.24	45%
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%
	**TOTAL BOARD OF EDUCATION	\$7,300.00	\$0.00	\$2,375.00	\$4,925.00	33%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$6,887.50	\$37,740.91	\$44,909.09	46%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$150.00	\$300.00	\$1,200.00	20%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$878.27	\$4,747.46	\$5,754.46	45%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$531.85	\$2,892.25	\$3,545.23	45%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$655.71	\$2,481.42	\$4,662.01	35%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$250.00	\$3,320.00	\$1,680.00	66%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$204.26	\$2,295.74	8%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$0.00	\$1,109.73	\$2,290.27	33%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$16.76	\$80.40	-\$80.40	0%
	**TOTAL DISTRICT ADMINISTRATION	\$119,132.83	\$9,370.09	\$52,876.43	\$66,256.40	44%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$4,677.79	\$38,581.01	\$17,552.47	69%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$5,064.02	\$10,128.04	\$50,640.26	17%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$964.93	\$1,929.86	\$9,649.36	17%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$2,228.24	\$3,913.46	\$13,222.54	23%
100-641210-101-000-0	BENEFIT-RETIREMENT ADMIN ELEM	\$8,450.54	\$704.20	\$1,408.40	\$7,042.14	17%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$810.21	\$1,620.42	\$8,102.04	17%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$439.31	\$872.81	\$4,307.21	17%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$508.06	\$974.60	\$4,985.08	16%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$850.00	\$1,700.00	\$8,471.63	17%

100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$1,150.81	\$2,301.62	\$13,227.58	15%
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	\$102.35	\$102.35	\$1,497.65	6%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$32.84	\$605.23	\$994.77	38%
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	\$159.91	\$251.46	\$1,498.54	14%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$241.99	\$241.99	\$727.01	25%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$264.38	\$264.38	\$466.62	36%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$18,199.04	\$89,557.59	\$123,997.94	42%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$16,592.45	\$23,229.54	42%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.13	\$2,098.65	\$2,871.13	42%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.74	\$1,238.67	\$1,807.72	41%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$3,003.45	\$4,295.27	41%
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	\$10,000.00	\$10,535.00	\$3,465.00	75%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,500.00	\$168.10	\$168.10	\$1,331.90	11%
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	\$448.27	\$1,158.22	\$3,341.78	26%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$0.00	\$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%
	**TOTAL BUSINESS OPERATION	\$106,136.88	\$15,204.96	\$56,064.85	\$50,072.03	53%
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	\$1,954.68	\$9,682.10	\$20,317.90	32%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$500.00	\$0.00	\$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	\$1,954.68	\$10,123.64	\$26,976.36	27%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,581.20	\$22,762.96	\$31,860.65	42%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.80	\$2,379.04	\$3,330.36	42%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$303.13	\$1,540.55	\$2,638.16	37%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$7,444.74	\$10,646.78	41%
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	\$1,337.41	\$2,569.26	-\$2,569.26	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$0.00	\$123.68	\$135.27	-\$135.27	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$0.00	\$72.70	\$145.40	-\$145.40	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$0.00	\$1,616.08	\$3,296.49	-\$3,296.49	0%
100-661330-501-002-0	UTILITIES-GAS SEC	\$0.00	\$62.84	\$97.26	-\$97.26	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$0.00	\$172.43	\$344.86	-\$344.86	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$2,655.00	\$4,845.00	35%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$315.76	\$1,331.07	\$3,168.93	30%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$259.21	\$3,154.18	\$4,845.82	39%
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	\$11,358.88	\$56,254.85	\$152,948.39	27%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$0.00	\$16.60	\$52.26	-\$52.26	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	\$16.60	\$52.26	-\$52.26	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,654.81	\$18,226.37	\$25,514.61	42%
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	\$424.13	\$2,350.33	\$3,076.30	43%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$256.35	\$1,437.59	\$2,115.14	40%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$5,527.56	\$7,905.20	41%
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	\$9,661.42	\$23,617.49	\$68,382.51	26%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$278.22	\$2,842.87	\$6,157.13	32%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$15,394.31	\$55,842.71	\$114,310.39	33%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$1,433.20	\$3,741.25	28%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$178.90	\$410.71	30%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.09	\$106.25	\$290.17	27%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$383.43	\$781.26	33%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$200.00	\$410.00	\$4,090.00	9%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$184.59	\$1,432.34	\$367.66	80%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$180.00	\$2,458.79	-\$458.79	123%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$0.00	\$346.30	\$53.70	87%
	**TOTAL GROUNDS CARE	\$16,025.17	\$985.75	\$6,749.21	\$9,275.96	42%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$4,103.95	\$4,460.87	48%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,069.83	\$11,982.65	\$12,855.33	48%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$2,421.56	\$7,001.15	\$16,471.03	30%
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	\$260.35	\$932.75	\$1,467.25	39%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	\$2,541.83	\$211.81	\$1,059.05	\$1,482.78	42%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$293.84	\$1,114.26	\$3,229.00	26%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$234.30	\$1,425.59	\$1,674.19	46%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$30.10	\$82.86	-\$82.86	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$24.01	\$72.03	-\$72.03	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$281.25	\$991.90	\$4,608.00	18%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$158.34	\$916.69	\$983.42	48%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$919.09	\$3,133.47	\$5,463.58	36%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$375.29	\$1,853.19	\$2,650.28	41%
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	\$136.00	\$249.00	\$1.00	100%
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	\$0.00	\$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	\$45.00	\$422.49	\$177.51	70%
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	\$1,966.68	\$3,945.40	\$12,054.60	25%
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	\$23.00	\$1,955.27	-\$1,955.27	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$968.00	\$4,114.00	\$4,886.00	46%
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	\$11,239.24	\$49,943.82	\$88,516.56	36%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$655.87	\$5,005.54	-\$1,005.54	125%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$28.31	\$70.97	\$29.03	71%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$51.86	\$384.58	-\$78.58	126%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$65.00	\$136.50	\$363.50	27%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$801.04	\$5,597.59	-\$691.59	114%
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	\$28.64	\$51.50	\$198.50	21%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	\$28.64	\$61.50	\$188.50	25%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$386.05	\$1,906.11	\$2,479.67	43%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$302.26	\$1,389.94	\$1,751.35	44%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$92,400.00	\$212,628.26	\$787,371.74	21%
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	\$93,088.31	\$215,924.31	\$864,566.09	20%
	***TOTAL EXPENDITURES	\$3,719,221.15	\$308,830.51	\$1,242,162.77	\$2,477,058.38	33%

	FUND BALANCE - GENERAL FUND	\$0.00	-\$134,156.63	-\$515,061.28	\$515,061.28	0%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
	***TOTAL REVENUE	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
220-632390-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$100.00	\$0.00	\$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	\$0.00	\$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	-\$1,100.00	-\$1,100.00	-\$1,700.00	39%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	-\$500.00	-\$500.00	-\$1,500.00	25%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	-\$1,600.00	-\$1,600.00	-\$3,200.00	33%
241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$1,600.00	\$1,600.00	\$3,200.00	33%
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	\$1,600.00	\$1,600.00	\$3,200.00	33%
	CAREER- TECHNICAL EDUCATION					
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	-\$10,500.00	-\$10,500.00	-\$4,500.00	70%
243-432400-000-001-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$15,000.00	-\$10,500.00	-\$10,500.00	-\$4,500.00	70%
243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$3,333.38	\$4,666.62	42%
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	\$2,144.96	\$2,462.27	\$3,937.73	38%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$2,811.62	\$5,795.65	\$9,204.35	39%

	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	\$3,974.40	\$18,532.80	-\$3,532.80	124%
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	\$1,323.83	\$4,134.01	\$1,865.99	69%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$3,078.74	\$8,356.20	-\$3,356.20	167%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$55,000.00	\$0.00	\$405.70	\$54,594.30	1%
	***TOTAL EXPENDITURES	\$81,000.00	\$8,376.97	\$31,428.71	\$49,571.29	39%
	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	\$1,666.69	\$2,333.31	42%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.17	\$330.72	\$474.48	41%
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	\$399.50	\$3,046.36	\$3,136.64	49%

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	\$0.00	-\$41,505.23	-\$75,701.77	35%
***TOTAL REVENUE		-\$117,207.00	\$0.00	-\$41,505.23	-\$75,701.77	35%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$22,587.87	\$32,738.13	41%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$17,415.00	\$2,120.00	\$9,811.00	\$7,604.00	56%
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	\$4,219.97	\$4,858.10	46%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$5,564.69	\$505.45	\$2,433.38	\$3,131.31	44%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$17,858.58	\$1,970.10	\$9,867.26	\$7,991.32	55%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$4,195.80	\$4,220.80	-\$220.80	106%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$0.00	\$2,895.31	\$3,104.69	48%
251-512410-101-000-0	SUPPLIES - TITLE I	\$669.66	\$43.43	\$43.43	\$626.23	6%
251-512410-101-001-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$84.74	\$299.92	\$700.08	30%
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	\$14,369.99	\$56,453.94	\$60,753.06	48%
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	-\$779.14	-\$5,298.73	-\$5,113.27	51%
***TOTAL REVENUE		-\$10,412.00	-\$779.14	-\$5,298.73	-\$5,113.27	51%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$0.00	\$278.41	\$556.82	-\$556.82	0%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$0.00	\$34.75	\$69.50	-\$69.50	0%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$0.00	\$21.30	\$42.60	-\$42.60	0%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$0.00	\$55.00	\$101.86	-\$101.86	0%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$0.00	\$0.00	\$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	\$556.82	-\$556.82	0%

253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$0.00	\$34.75	\$69.50	-\$69.50	0%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$0.00	\$21.30	\$42.60	-\$42.60	0%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$0.00	\$54.99	\$101.85	-\$101.85	0%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$0.00	\$0.00	\$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	\$778.91	\$4,927.40	\$5,484.60	47%

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	-\$11,805.95	-\$32,090.15	-\$48,022.85	40%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,113.00	-\$11,805.95	-\$32,090.15	-\$48,022.85	40%

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	\$3,963.12	-\$3,963.12	0%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$0.00	\$1,491.88	\$2,957.11	-\$2,957.11	0%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$0.00	\$247.29	\$494.58	-\$494.58	0%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$0.00	\$186.18	\$369.04	-\$369.04	0%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$0.00	\$151.09	\$302.19	-\$302.19	0%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$0.00	\$107.53	\$212.03	-\$212.03	0%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$0.00	\$1,087.04	\$2,174.08	-\$2,174.08	0%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$0.00	\$1,087.04	\$2,174.08	-\$2,174.08	0%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$0.00	\$164.49	\$404.05	-\$404.05	0%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$0.00	\$164.49	\$404.05	-\$404.05	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	\$6,668.59	\$31,103.10	\$49,009.90	39%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,011.00	-\$891.48	-\$3,028.00	-\$5,983.00	34%
	***TOTAL REVENUE	-\$9,011.00	-\$891.48	-\$3,028.00	-\$5,983.00	34%
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	\$1,522.10	\$3,037.90	33%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$1,334.95	\$2,688.82	33%
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	\$2,857.05	\$6,153.95	32%
	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	\$4,742.16	-\$4,742.16	0%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$0.00	\$2,371.07	\$4,742.14	-\$4,742.14	0%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$0.00	\$2,517.76	\$5,360.08	-\$5,360.08	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$0.00	\$3,391.76	\$7,174.24	-\$7,174.24	0%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$0.00	\$610.14	\$1,260.78	-\$1,260.78	0%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$0.00	\$719.20	\$1,487.15	-\$1,487.15	0%

260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$0.00	\$373.62	\$772.08	-\$772.08	0%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$0.00	\$433.13	\$896.02	-\$896.02	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	\$323.52	-\$323.52	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$0.00	\$1,497.17	\$2,978.79	-\$2,978.79	0%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$0.00	\$983.68	\$2,154.81	-\$2,154.81	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	\$15,268.61	\$70,794.15	\$101,205.85	41%
		\$0.00	\$15,268.61	\$70,794.15	-\$70,794.15	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	\$982.64	-\$982.64	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	\$665.00	-\$665.00	0%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	\$491.32	\$982.64	-\$982.64	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$0.00	\$102.81	\$205.62	-\$205.62	0%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$0.00	\$61.32	\$122.64	-\$122.64	0%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$0.00	\$61.17	\$122.35	-\$122.35	0%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$0.00	\$37.58	\$75.17	-\$75.17	0%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$0.00	\$323.53	\$632.70	-\$632.70	0%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$0.00	\$97.06	\$179.76	-\$179.76	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	\$1,998.61	\$8,461.82	\$12,747.18	40%
	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	\$4,444.44	\$5,504.33	-\$3,504.33	275%
263-519550-501-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$5,000.00	\$4,444.44	\$6,393.69	-\$1,393.69	128%
	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	-\$90.14	-\$6,043.75	-\$7,596.25	44%
	***TOTAL REVENUE	-\$13,640.00	-\$90.14	-\$6,043.75	-\$7,596.25	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	\$0.00	\$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	\$0.00	\$32.00	-\$32.00	0%
271-621390-501-000-0	PUIRCHASED SERVICES-TITLE II-A SEC	\$0.00	\$0.00	\$25.00	-\$25.00	0%
271-621410-101-000-0	SUPPLIES-TITLE II-A ELEM	\$0.00	\$0.00	\$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	\$0.00	\$5,784.75	\$7,855.25	42%
21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	-\$47,667.82	-\$52,009.29	-\$99,056.28	34%
***TOTAL REVENUE		-\$151,065.57	-\$47,667.82	-\$52,009.29	-\$99,056.28	34%
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$2,544.25	\$10,387.50	\$14,112.50	42%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$6,391.35	\$32,558.27	\$35,086.73	48%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.72	\$1,786.94	\$4,521.95	28%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$660.58	\$2,527.58	\$4,521.51	36%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$647.05	\$3,143.26	\$4,621.34	40%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$0.00	\$384.14	\$940.86	29%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$1,997.89	\$3,977.78	\$11,822.22	25%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$1,090.96	\$5,816.55	\$4,243.45	58%
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	\$81.61	\$981.61	-\$981.61	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	\$501.00	\$1,368.50	\$2,383.50	36%
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	\$37.59	\$103.41	\$183.62	36%
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	\$421.94	\$1,544.24	\$2,636.56	37%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$118.80	\$257.40	\$660.60	28%
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	\$9.08	\$19.69	\$50.54	28%
	***TOTAL EXPENDITURES	\$151,065.57	\$14,852.82	\$65,520.64	\$85,544.93	43%
	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	\$0.00	-\$37,132.84	\$37,132.84	0%
	***TOTAL REVENUE	-\$40,790.41	\$0.00	-\$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	-\$14,714.10	-\$115,285.90	11%
	***TOTAL REVENUE	-\$130,000.00	-\$7,357.05	-\$14,714.10	-\$115,285.90	11%
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278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$10,625.73	\$34,374.27	24%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$1,326.09	\$4,289.91	24%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.96	\$812.86	\$2,571.44	24%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$1,941.15	\$5,823.45	25%
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	\$6,145.53	\$20,854.47	23%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$766.95	\$2,602.65	23%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$150.95	\$452.85	\$1,612.65	22%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$130,000.00	\$7,357.06	\$22,071.16	\$107,928.84	17%
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	-\$16,076.42	-\$61,412.87	\$61,262.87	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	-\$16,076.42	-\$61,412.87	-\$78,461.21	44%

290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,013.98	\$18,488.16	\$23,618.71	44%
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	\$4,891.36	\$6,755.54	42%
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	\$245.00	\$1,121.05	-\$871.05	448%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$10,743.11	\$25,817.23	\$48,913.08	35%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$0.00	\$1,268.07	\$9,431.93	12%
290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$0.00	\$1.57	\$38.43	4%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$103.76	\$302.27	\$97.73	76%
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	\$16,076.42	\$51,911.77	\$87,962.31	37%
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	-\$2,110.44	-\$96,062.72	-\$183,937.28	34%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.53	-\$19.24	-\$490.76	4%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	-\$15,785.10	-\$214.90	99%
***TOTAL REVENUE		-\$315,443.75	-\$2,111.97	-\$111,867.06	-\$203,576.69	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	-\$691.41	-\$33,936.25	-\$66,063.75	34%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$47.90	-\$219.75	\$94.75	176%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$177,541.33	-\$739.31	-\$34,156.00	-\$143,385.33	19%

420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-665310-000-000-0	PROF SERVICES -GROUNDS	\$100,000.00	\$0.00	\$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	\$0.00	\$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	\$28,693.64	\$32,109.39	\$60,803.03
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$565,297.00	-\$92,400.00	\$472,897.00
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,476.86	\$16,083.24	\$186,560.10
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,040,657.63	\$178,364.00	\$1,219,021.63
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		\$1,959,231.67	\$134,156.63	\$2,093,388.30

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$12,287.50	\$0.00	-\$12,287.50
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$0.00	\$0.00	\$0.00
100-213300-000-000-0	ACCOUNTS PAYABLE-DONATION ACCT	\$0.00	\$0.00	\$0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$0.00	\$0.00	\$0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	-\$166,710.68	\$0.00	-\$166,710.68
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-\$33,833.95	\$0.00	-\$33,833.95
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-\$1,737,984.90	-\$134,156.63	-\$1,872,141.53
***TOTAL LIABILITIES & FUND BAL		-\$1,959,231.67	-\$134,156.63	-\$2,093,388.30

	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$600.16	\$0.00	-\$600.16
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$600.16	\$0.00	-\$600.16
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$600.16	\$0.00	\$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	\$11,978.91	\$7,688.38	\$19,667.29
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$11,978.91	\$7,688.38	\$19,667.29
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	-\$11,978.91	-\$7,688.38	-\$19,667.29
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$14,021.82	-\$8,376.97	\$5,644.85
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$14,021.82	-\$8,376.97	\$5,644.85
		=====	=====	=====
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	-\$14,021.82	\$8,376.97	-\$5,644.85
		=====	=====	=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,565.62	-\$399.50	\$3,166.12
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$3,565.62	-\$399.50	\$3,166.12
		=====	=====	=====
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
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	***TOTAL LIABILITIES & FUND BAL	-\$3,565.62	\$399.50	-\$3,166.12
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,303.07	-\$14,369.99	-\$24,673.06
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
		-----	-----	-----
	***TOTAL ASSETS	\$20,175.10	-\$14,369.99	\$5,805.11
		=====	=====	=====
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	-\$20,175.10	\$14,369.99	-\$5,805.11
		=====	=====	=====
	TITLE I - MIGRANT C			

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$779.14	\$0.23	-\$778.91
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	\$466.89	\$0.23	\$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	-\$466.89	-\$0.23	-\$467.12
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$11,805.95	\$5,137.36	-\$6,668.59
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$8,178.25	\$5,137.36	\$13,315.61
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	-\$8,178.25	-\$5,137.36	-\$13,315.61
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$1,312.54	\$445.74	-\$866.80
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$693.28	\$445.74	\$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	-\$693.28	-\$445.74	-\$1,139.02

		'=====	'=====	'=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$42,299.69	-\$15,268.61	-\$57,568.30
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	-\$42,299.69	-\$15,268.61	-\$57,568.30
		'=====	'=====	'=====
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	\$42,299.69	\$15,268.61	\$57,568.30
		'=====	'=====	'=====
	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	-\$4,444.44	-\$4,602.61
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,930.16	\$0.00	\$6,930.16
		-----	-----	-----
	***TOTAL ASSETS	\$6,771.99	-\$4,444.44	\$2,327.55
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-\$2,471.01	\$0.00	-\$2,471.01
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$6,771.99	\$4,444.44	-\$2,327.55
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$1,052.72	-\$1,998.61	-\$3,051.33

262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	----- -\$1,052.72	----- -\$1,998.61	----- -\$3,051.33
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	----- \$1,052.72	----- \$1,998.61	----- \$3,051.33
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$168.86	\$90.14	\$259.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	----- \$168.86	----- \$90.14	----- \$259.00
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	----- -\$168.86	----- -\$90.14	----- -\$259.00
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$50,667.82	\$32,815.00	-\$17,852.82
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	\$0.00	\$0.00	\$0.00
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
	***TOTAL ASSETS	\$5,608.47	\$0.00	\$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	-\$5,608.47	\$0.00	-\$5,608.47
		=====	=====	=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.05	-\$0.01	-\$7,357.06
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$7,357.05	-\$0.01	-\$7,357.06
		=====	=====	=====
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	\$0.01	\$7,357.06
		'=====	'=====	'=====
	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
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$33,806.88	\$0.00	-\$33,806.88
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$71,634.19	\$2,110.44	\$73,744.63
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,359.17	\$0.52	\$6,359.69
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$525.95	\$1.01	\$526.96
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	\$98,775.61	\$691.41	\$99,467.02
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.92	\$0.03	\$314.95
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,839.49	\$47.87	\$24,887.36

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	\$159,357.25	\$739.31	\$160,096.56
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-	-\$159,357.25	-\$739.31	-\$160,096.56
	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	\$28,693.64	\$32,109.39	\$60,803.03
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$600.16	\$0.00	-\$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	\$11,978.91	\$7,688.38	\$19,667.29
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$14,021.82	-\$8,376.97	\$5,644.85
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,565.62	-\$399.50	\$3,166.12
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,303.07	-\$14,369.99	-\$24,673.06
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$779.14	\$0.23	-\$778.91
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$11,805.95	\$5,137.36	-\$6,668.59
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$1,312.54	\$445.74	-\$866.80
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$42,299.69	-\$15,268.61	-\$57,568.30
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	-\$1,052.72	-\$1,998.61	-\$3,051.33
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$158.17	-\$4,444.44	-\$4,602.61
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$168.86	\$90.14	\$259.00
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	-\$50,667.82	\$32,815.00	-\$17,852.82
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	\$0.00	\$0.00	\$0.00
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.05	-\$0.01	-\$7,357.06
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	\$71,634.19	\$2,110.44	\$73,744.63
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$98,775.61	\$691.41	\$99,467.02
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

\$68,566.93 \$36,229.96 \$104,796.89
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,476.86	\$16,083.24	\$186,560.10
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	\$314.92	\$0.03	\$314.95
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,359.17	\$0.52	\$6,359.69
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100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$565,297.00	-\$92,400.00	\$472,897.00
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,040,657.63	\$178,364.00	\$1,219,021.63
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$525.95	\$1.01	\$526.96
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,839.49	\$47.87	\$24,887.36
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	***GRAND TOTAL CASH	\$1,900,990.12	\$138,326.63	\$2,039,316.75
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