

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

MO-YR: 12-2018 12/31/18

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	-\$11,972.31	-\$115,262.99	-\$174,737.01	40%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$496.49	-\$656.09	-\$11,627.91	5%
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	-\$2,329.71	-\$11,088.23	\$1,088.23	111%
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	-\$623.94	-\$6,133.18	-\$997,116.82	1%
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	-\$15,422.45	-\$150,461.47	-\$1,180,072.53	11%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	\$0.00	-\$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	-\$6,791.00	\$0.00	\$0.00	-\$6,791.00	0%
100-431900-000-003-0	REMEDIATION	-\$4,950.00	-\$4,964.00	-\$4,964.00	\$14.00	100%
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	-\$14,951.00	-\$14,951.00	-\$99.00	99%
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 STRATEGIC 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		-\$2,390,008.15	-\$19,915.00	-\$1,642,100.03	-\$747,908.12	69%
***TOTAL REVENUE		-\$3,720,542.15	-\$35,337.45	-\$1,792,561.50	-\$1,927,980.65	48%
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100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,752.26	\$216,712.30	\$223,859.37	49%
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	\$3,395.50	\$229.28	\$2,063.91	\$1,331.59	61%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$809.00	\$4,037.00	\$5,671.00	42%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$836.00	\$7,011.33	\$2,988.67	70%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$5,273.25	\$29,923.23	\$34,047.51	47%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,888.38	\$16,950.75	\$18,448.18	48%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$7,693.33	\$42,772.78	\$66,902.20	39%
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	\$138.70	\$1,058.07	\$441.93	71%
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	\$306.63	\$1,691.85	\$3,308.15	34%
**TOTAL ELEMENTARY PROGRAM		\$687,419.82	\$54,926.83	\$327,533.78	\$359,886.04	48%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$27,123.68	\$162,581.39	\$162,633.29	50%
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	\$3,395.50	\$229.28	\$687.84	\$2,707.66	20%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$212.65	\$934.88	\$1,696.72	36%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$1,368.00	\$4,370.00	\$5,130.00	46%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,413.65	\$20,883.15	\$20,221.74	51%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,143.42	\$12,710.28	\$13,054.74	49%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$6,269.60	\$31,567.70	\$43,321.87	42%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$0.00	\$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 - SECCONARY	\$5,000.00	\$227.48	\$2,127.37	\$2,872.63	43%

	**TOTAL SECONDARY PROGRAM	\$494,901.26	\$40,987.76	\$238,889.07	\$256,012.19	48%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$18,016.70	\$18,733.30	49%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.40	\$2,747.70	\$2,837.10	49%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.39	\$1,636.94	\$1,786.44	48%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$3,842.20	\$3,922.40	49%
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	\$4,452.34	\$26,243.54	\$29,279.24	47%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$3,541.91	\$10,625.73	\$31,877.27	25%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$4,617.91	\$13,853.73	\$41,561.27	25%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$283.08	\$1,037.96	\$2,642.08	28%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$215.94	\$519.94	\$2,133.72	20%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$477.37	\$1,455.65	\$4,307.99	25%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$603.27	\$1,793.85	\$5,453.12	25%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$260.83	\$796.85	\$2,839.58	22%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$358.75	\$1,067.71	\$3,284.91	25%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$796.45	\$2,361.22	-\$2,361.22	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	\$0.00	\$696.44	\$2,044.04	-\$2,044.04	0%
100-521310-101-000-0	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$87.50	-\$87.50	0%
100-521310-501-000-0	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$337.50	-\$337.50	0%
100-521410-101-000-0	SUPPLIES-ELEM SPED	\$250.00	\$0.00	\$13.98	\$236.02	6%
100-521410-501-000-0	SUPPLIES-SECONDARY SPED	\$250.00	\$0.00	\$67.68	\$182.32	27%

	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$12,051.95	\$76,948.58	\$48,802.78	61%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$20,670.46	\$21,832.54	49%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$2,550.40	\$299.60	89%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$2,898.00	\$2,762.05	51%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.85	\$1,714.01	\$1,755.50	49%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$5,579.72	\$4,126.03	57%
100-522390-101-000-0	PURCHASED SERVICES-PRE SCHOOL	\$0.00	\$0.00	\$34.50	-\$34.50	0%
100-522410-101-000-0	SUPPLIES-PRESCHOOL	\$600.00	\$60.47	\$695.79	-\$95.79	116%
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	\$5,663.56	\$34,142.88	\$31,395.43	52%

100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$2,406.66	\$16,390.75	\$33,609.25	33%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$300.35	\$1,005.53	\$1,994.47	34%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$175.87	\$1,263.53	\$2,561.47	33%
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	\$0.00	\$3,951.56	-\$2,951.56	395%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$2,882.88	\$22,611.37	\$35,213.63	39%
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	\$6,145.50	\$16,436.65	27%
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	\$766.95	\$2,051.30	27%
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	\$452.82	\$1,274.72	26%
100-611220-501-001-0	BENEFIT-FICA C/C ADVISOR	\$459.00	\$0.00	\$0.00	\$459.00	0%
100-611240-101-000-0	BENEFIT-INSURANCE GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611240-501-000-0	BENEFIT-INSURANCE GUIDANCE SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$17.91	\$323.20	\$2,091.00	13%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$46,627.94	\$2,473.00	\$16,646.11	\$29,981.83	36%
100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$333.33	\$999.99	\$5,000.01	17%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$666.66	\$1,999.98	\$4,000.02	33%
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	\$124.80	-\$124.80	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$83.20	\$249.60	-\$249.60	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$24.78	\$74.34	-\$74.34	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$49.56	\$148.68	-\$148.68	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$38.39	\$115.17	-\$115.17	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$38.39	\$115.17	-\$115.17	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	\$0.00	\$0.00	\$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	\$1,775.79	\$11,660.10	\$18,061.50	39%
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	\$4,875.00	\$1,125.00	81%
	**TOTAL INSTRUCTION IMPROVEMENT	\$40,373.78	\$0.00	\$4,875.00	\$35,498.78	12%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	\$5,160.00	\$430.00	\$1,290.00	\$3,870.00	25%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$212.65	\$637.95	\$1,993.65	24%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$53.67	\$161.01	\$482.96	25%
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	\$31.73	\$95.15	\$299.59	24%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$16.27	\$48.80	\$152.52	24%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$307.44	\$922.32	\$2,959.98	24%
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	\$1,051.76	\$7,454.45	\$6,659.48	53%
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	\$44,628.41	\$38,021.59	54%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$150.00	\$450.00	\$1,050.00	30%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$878.27	\$5,625.73	\$4,876.19	54%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$531.84	\$3,424.09	\$3,013.39	53%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$655.71	\$3,137.13	\$4,006.30	44%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$0.00	\$3,320.00	\$1,680.00	66%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$41.34	\$245.60	\$2,254.40	10%
100-632390-000-000-0	PURCHASED SERVICES-DISTRICT	\$0.00	\$163.21	\$163.21	-\$163.21	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$135.78	\$1,245.51	\$2,154.49	37%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$80.40	-\$80.40	0%
	**TOTAL DISTRICT ADMINISTRATION	\$119,132.83	\$9,443.65	\$62,320.08	\$56,812.75	52%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$4,677.79	\$43,258.80	\$12,874.68	77%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$5,064.02	\$15,192.06	\$45,576.24	25%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$964.93	\$2,894.79	\$8,684.43	25%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$1,428.00	\$5,341.46	\$11,794.54	31%
100-641210-101-000-0	BENEFIT-RETRIEMENT ADMIN ELEM	\$8,450.54	\$704.21	\$2,112.61	\$6,337.93	25%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$810.21	\$2,430.63	\$7,291.83	25%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$436.38	\$1,309.19	\$3,870.83	25%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$446.84	\$1,421.44	\$4,538.24	24%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$745.02	\$2,445.02	\$7,726.61	24%
100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$1,150.81	\$3,452.43	\$12,076.77	22%
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	\$102.35	\$1,497.65	6%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$459.21	\$1,064.44	\$535.56	67%
100-641410-101-001-0	SUPPLIES-SSD LUNCHESES ELEM	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0%
100-641410-501-001-0	SUPPLIES-SSD LUNCHESES SEC	\$1,750.00	\$0.00	\$251.46	\$1,498.54	14%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$0.00	\$241.99	\$727.01	25%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$0.00	\$264.38	\$466.62	36%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$16,887.42	\$106,445.01	\$107,110.52	50%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$19,910.94	\$19,911.05	50%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.12	\$2,512.77	\$2,457.01	51%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.73	\$1,486.40	\$1,559.99	49%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$3,611.68	\$3,687.04	49%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$20,000.00	\$0.00	\$19,828.00	\$172.00	99%
100-651310-000-000-0	PROFESSIONAL SERVICES-BUS OP	\$14,000.00	\$0.00	\$10,535.00	\$3,465.00	75%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,500.00	\$0.00	\$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	\$30.00	\$1,188.22	\$3,311.78	26%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$207.00	\$1,133.00	\$2,367.00	32%
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	\$4,825.57	\$60,890.42	\$45,246.46	57%
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 PURCHSED SERVICES-ADMIN TECH	\$30,000.00	\$1,759.00	\$11,441.10	\$18,558.90	38%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$500.00	\$394.77	\$836.31	-\$336.31	167%
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	\$2,153.77	\$12,277.41	\$24,822.59	33%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,572.26	\$27,335.22	\$27,288.39	50%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$2,854.85	\$2,854.55	50%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$303.41	\$1,843.96	\$2,334.75	44%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$8,952.38	\$9,139.14	49%
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	\$1,886.02	\$4,455.28	-\$4,455.28	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$0.00	\$277.41	\$412.68	-\$412.68	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$0.00	\$72.70	\$218.10	-\$218.10	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$0.00	\$1,471.52	\$4,768.01	-\$4,768.01	0%
100-661330-501-002-0	UTILITIES-GAS SEC	\$0.00	\$1,200.62	\$1,297.88	-\$1,297.88	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$0.00	\$172.43	\$517.29	-\$517.29	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$3,186.00	\$4,314.00	42%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$317.23	\$1,648.30	\$2,851.70	37%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$69.52	\$3,223.70	\$4,776.30	40%
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	\$12,857.57	\$69,112.42	\$140,090.82	33%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$5,000.00	\$2,364.71	\$2,416.97	\$2,583.03	48%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	**TOTAL MAINT--NON STUDENT BLDGS	\$6,000.00	\$2,364.71	\$2,416.97	\$3,583.03	40%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,651.83	\$21,878.20	\$21,862.78	50%
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	\$2,774.47	\$2,652.16	51%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$256.45	\$1,694.04	\$1,858.69	48%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$6,646.94	\$6,785.82	49%
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	\$825.00	\$24,442.49	\$67,557.51	27%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$59.22	\$2,902.09	\$6,097.91	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	\$6,336.02	\$62,178.73	\$107,974.37	37%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$1,719.84	\$3,454.61	33%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$214.68	\$374.93	36%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.08	\$127.33	\$269.09	32%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$461.08	\$703.61	40%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$0.00	\$410.00	\$4,090.00	9%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$61.19	\$1,493.53	\$306.47	83%

100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$114.01	\$2,572.80	-\$572.80	129%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$0.00	\$346.30	\$53.70	87%
	**TOTAL GROUNDS CARE	\$16,025.17	\$596.35	\$7,345.56	\$8,679.61	46%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$4,924.74	\$3,640.08	57%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,069.83	\$14,052.48	\$10,785.50	57%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$2,278.12	\$9,279.27	\$14,192.91	40%
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	\$266.50	\$1,199.25	\$1,200.75	50%
100-681115-000-006-0	SALARY-OFFICE TRANSPORTATION	\$2,541.83	\$211.81	\$1,270.86	\$1,270.97	50%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$277.65	\$1,391.91	\$2,951.35	32%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$234.30	\$1,659.89	\$1,439.89	54%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$28.45	\$111.31	-\$111.31	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$24.01	\$96.04	-\$96.04	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$270.77	\$1,262.67	\$4,337.23	23%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$158.35	\$1,075.04	\$825.07	57%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$919.09	\$4,052.56	\$4,544.49	47%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$375.29	\$2,228.48	\$2,274.99	49%
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	\$68.00	\$317.00	-\$67.00	127%
100-681330-000-000-0	UTILITY-ELECTRICITIES 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	\$235.58	\$892.17	\$3,607.83	20%
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	\$0.00	\$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	\$1,254.03	\$5,199.43	\$10,800.57	32%
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	\$1,955.27	-\$1,955.27	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$919.60	\$5,033.60	\$3,966.40	56%
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	\$10,412.17	\$60,355.99	\$78,104.39	44%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$487.59	\$5,493.13	-\$1,493.13	137%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$15.86	\$86.83	\$13.17	87%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$37.29	\$421.87	-\$115.87	138%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$45.50	\$182.00	\$318.00	36%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$586.24	\$6,183.83	-\$1,277.83	126%
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	-\$1.91	\$49.59	\$200.41	20%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	-\$1.91	\$59.59	\$190.41	24%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$388.32	\$2,294.43	\$2,091.35	52%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$308.20	\$1,698.14	\$1,443.15	54%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$166,320.00	\$378,948.26	\$621,051.74	38%
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	\$18,141.17	\$0.00	\$0.00	\$18,141.17	0%
	**TOTAL OTHER SUPPORT SERVICES	\$1,074,523.24	\$167,016.52	\$382,940.83	\$691,582.41	36%
	***TOTAL EXPENDITURES	\$3,720,542.15	\$359,743.95	\$1,601,906.72	\$2,118,635.43	43%
	FUND BALANCE - GENERAL FUND	\$0.00	\$324,406.50	-\$190,654.78	\$190,654.78	0%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$519.00	\$0.00	\$0.00	\$519.00	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	-\$600.00	\$0.00	\$0.00	-\$600.00	0%
	***TOTAL REVENUE	-\$81.00	\$0.00	\$0.00	-\$81.00	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	\$81.00	\$0.00	\$81.00	\$0.00	100%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$81.00	\$0.00	\$81.00	\$0.00	100%
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	-\$1,100.00	-\$1,700.00	39%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	-\$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	\$0.00	-\$1,600.00	-\$3,200.00	33%

241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$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	\$0.00	\$1,600.00	\$3,200.00	33%
CAREER- TECHNICAL EDUCATION						
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	-\$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		-\$24,863.00	\$0.00	-\$10,500.00	-\$14,363.00	42%
243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$4,000.04	\$3,999.96	50%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$10,263.00	\$37.04	\$2,499.31	\$7,763.69	24%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$24,863.00	\$703.70	\$6,499.35	\$18,363.65	26%
BASIC TECH GRANT						
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-\$37,074.00	\$0.00	\$0.00	-\$37,074.00	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		-\$118,074.00	\$0.00	\$0.00	-\$118,074.00	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	\$40,000.00	\$3,369.60	\$21,902.40	\$18,097.60	55%
245-656390-501-000-0	OTHER PURCHASES- IDLA TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$6,000.00	\$0.00	\$4,134.01	\$1,865.99	69%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$10.49	\$8,366.69	-\$3,366.69	167%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$67,074.00	\$0.00	\$405.70	\$66,668.30	1%
***TOTAL EXPENDITURES		\$118,074.00	\$3,380.09	\$34,808.80	\$83,265.20	29%
SAFE & DRUG FREE						
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	-\$5,413.00	\$0.00	\$0.00	-\$5,413.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	-\$5,960.00	\$0.00	\$0.00	-\$5,960.00	0%
***TOTAL REVENUE		-\$11,373.00	\$0.00	\$0.00	-\$11,373.00	0%
246-515110-501-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$2,000.02	\$1,999.98	50%
246-515200-501-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.17	\$396.89	\$408.31	49%
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	\$2,567.80	\$0.00	\$0.00	\$2,567.80	0%
246-515410-501-000-0	SUPPLIES - SAFE & DRUG FREE	\$4,000.00	\$0.00	\$1,048.95	\$2,951.05	26%
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		\$11,373.00	\$399.50	\$3,445.86	\$7,927.14	30%
TITLE I-ESEA FUND						
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	-\$15,448.04	\$0.00	\$0.00	-\$15,448.04	0%
251-445100-000-000-0	REVENUE-TITLE I	-\$117,092.00	-\$24,673.06	-\$66,178.29	-\$50,913.71	57%
***TOTAL REVENUE		-\$132,540.04	-\$24,673.06	-\$66,178.29	-\$66,361.75	50%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$27,198.36	\$28,127.64	49%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$25,440.00	\$2,120.00	\$11,931.00	\$13,509.00	47%
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	\$10,079.60	\$839.98	\$5,059.95	\$5,019.65	50%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$6,178.60	\$505.32	\$2,938.70	\$3,239.90	48%

251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$23,682.03	\$1,961.96	\$11,829.22	\$11,852.81	50%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$0.00	\$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	\$538.81	\$47.92	\$91.35	\$447.46	17%
251-512410-101-001-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$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		\$132,540.04	\$10,085.67	\$66,539.61	\$66,000.43	50%
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	-\$389.46	-\$5,688.19	-\$4,723.81	55%
***TOTAL REVENUE		-\$10,412.00	-\$389.46	-\$5,688.19	-\$4,723.81	55%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$3,341.01	\$278.41	\$835.23	\$2,505.78	25%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$416.96	\$34.75	\$104.25	\$312.71	25%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$255.59	\$21.30	\$63.90	\$191.69	25%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$659.99	\$55.00	\$156.86	\$503.13	24%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$250.00	\$0.00	\$9.00	\$241.00	4%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	\$282.45	\$0.00	\$0.00	\$282.45	0%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	\$3,341.01	\$278.41	\$835.23	\$2,505.78	25%
253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$416.96	\$34.75	\$104.25	\$312.71	25%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$255.59	\$21.30	\$63.90	\$191.69	25%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$659.99	\$54.99	\$156.84	\$503.15	24%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$250.00	\$0.00	\$7.50	\$242.50	3%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$282.45	\$0.00	\$0.00	\$282.45	0%
***TOTAL EXPENDITURES		\$10,412.00	\$778.91	\$5,706.31	\$4,705.69	55%
IDEA PART B-SCHOOL AGE						
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	-\$2,883.00	\$0.00	\$0.00	-\$2,883.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,073.00	-\$6,480.59	-\$38,570.74	-\$41,502.26	48%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$82,956.00	-\$6,480.59	-\$38,570.74	-\$44,385.26	46%
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	\$24,627.96	\$2,169.08	\$6,132.20	\$18,495.76	25%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$17,759.14	\$1,622.50	\$4,579.61	\$13,179.53	26%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$3,073.57	\$270.68	\$765.26	\$2,308.31	25%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$2,216.34	\$202.49	\$571.53	\$1,644.81	26%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$1,884.05	\$165.39	\$467.58	\$1,416.47	25%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$1,344.78	\$116.31	\$328.34	\$1,016.44	24%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$13,510.40	\$1,144.70	\$3,318.78	\$10,191.62	25%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$13,510.40	\$1,141.28	\$3,315.36	\$10,195.04	25%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$750.00	\$0.00	\$404.05	\$345.95	54%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$750.00	\$0.00	\$404.05	\$345.95	54%
257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	\$1,050.00	\$0.00	\$0.00	\$1,050.00	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	\$1,050.00	\$0.00	\$0.00	\$1,050.00	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	\$81,526.64	\$6,969.17	\$38,072.27	\$43,454.37	47%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,016.00	-\$445.74	-\$3,473.74	-\$5,542.26	39%
	***TOTAL REVENUE	-\$9,306.00	-\$445.74	-\$3,473.74	-\$5,832.26	37%
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	\$1,759.60	\$2,800.40	39%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$1,543.19	\$2,480.58	38%
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	\$722.23	\$0.00	\$0.00	\$722.23	0%
258-616390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$9,306.00	\$445.74	\$3,302.79	\$6,003.21	35%
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	\$28,452.95	\$2,371.08	\$7,113.24	\$21,339.71	25%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$28,452.95	\$2,371.07	\$7,113.21	\$21,339.74	25%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$0.00	\$2,557.10	\$7,917.18	-\$7,917.18	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$58,608.00	\$3,605.45	\$10,779.69	\$47,828.31	18%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$6,496.71	\$615.04	\$1,875.82	\$4,620.89	29%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$7,919.43	\$745.87	\$2,233.02	\$5,686.41	28%
260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$3,982.35	\$376.65	\$1,148.73	\$2,833.62	29%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$4,854.46	\$449.31	\$1,345.33	\$3,509.13	28%
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	\$4,116.58	\$1,381.49	\$4,360.28	-\$243.70	106%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$4,116.57	\$868.96	\$3,023.77	\$1,092.80	73%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0%
260-691390-501-000-0	MEDICIAD MATCH SECONDARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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	\$15,342.02	\$86,136.17	\$85,863.83	50%
		\$0.00	\$15,342.02	\$86,136.17	-\$86,136.17	0%

TITLE IV-A STUDENT SUPPORT						
261-443000-000-000-0	REVENUE-TITLE IV-A	-\$11,534.00	\$0.00	-\$5,355.08	-\$6,178.92	46%
***TOTAL REVENUE		-\$11,534.00	\$0.00	-\$5,355.08	-\$6,178.92	46%
261-621380-101-000-0	TRAVEL-TITLE IV-A ELEM	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%
261-621380-501-000-0	TRAVEL-TITLE IV-A SEC	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	\$3,350.00	\$500.00	\$500.00	\$2,850.00	15%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	\$3,350.00	\$650.00	\$650.00	\$2,700.00	19%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	\$1,254.83	\$0.00	\$0.00	\$1,254.83	0%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	\$1,254.83	\$0.00	\$0.00	\$1,254.83	0%
***TOTAL EXPENDITURES		\$14,809.66	\$1,150.00	\$5,146.47	\$9,663.19	35%
		\$3,275.66	\$1,150.00	-\$208.61	\$3,484.27	5%
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	\$5,895.90	\$491.32	\$1,473.96	\$4,421.94	25%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	\$5,895.90	\$0.00	\$0.00	\$5,895.90	0%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	\$3,990.00	\$332.50	\$997.50	\$2,992.50	25%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	\$491.32	\$1,473.96	-\$1,473.96	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$1,233.76	\$102.81	\$308.43	\$925.33	25%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$735.81	\$61.32	\$183.96	\$551.85	25%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$756.27	\$61.17	\$183.52	\$572.75	24%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$451.04	\$37.58	\$112.75	\$338.29	25%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$3,882.30	\$323.53	\$956.23	\$2,926.07	25%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$1,164.69	\$97.06	\$276.82	\$887.87	24%
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	\$1,306.67	\$0.00	\$0.00	\$1,306.67	0%
262-621410-501-000-0	SUPPLIES-REAP SEC	\$1,306.66	\$0.00	\$0.00	\$1,306.66	0%

	***TOTAL EXPENDITURES	\$26,619.00	\$1,998.61	\$10,460.43	\$16,158.57	39%
		=====	=====	=====	=====	=====
	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	\$0.00	\$0.00	\$889.36	-\$889.36	0%
263-519390-501-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-501-000-0	SUPPLIES - PERKINS	\$4,320.00	\$486.27	\$5,990.60	-\$1,670.60	139%
263-519550-501-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,320.00	\$486.27	\$6,879.96	-\$2,559.96	159%
	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	-\$13,646.00	\$0.00	-\$6,043.75	-\$7,602.25	44%
	***TOTAL REVENUE	-\$13,646.00	\$0.00	-\$6,043.75	-\$7,602.25	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	\$4,320.00	\$0.00	\$18.35	\$4,301.65	0%
271-621380-501-000-0	TRAVEL-TITLE II-A SEC	\$4,320.00	\$0.00	\$0.00	\$4,320.00	0%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	\$2,503.00	\$0.00	\$32.00	\$2,471.00	1%
271-621390-501-000-0	PUIRCHASED SERVICES-TITLE II-A SEC	\$2,503.00	\$0.00	\$25.00	\$2,478.00	1%
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	\$13,646.00	\$0.00	\$5,784.75	\$7,861.25	42%
		'=====	'=====	'=====	'=====	'=====
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	-\$14,852.82	-\$66,862.11	-\$84,203.46	44%
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	***TOTAL REVENUE	-\$151,065.57	-\$14,852.82	-\$66,862.11	-\$84,203.46	44%
		'=====	'=====	'=====	'=====	'=====
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$2,254.00	\$12,641.50	\$11,858.50	52%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$6,006.97	\$38,565.24	\$29,079.76	57%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.71	\$2,137.65	\$4,171.24	34%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$609.35	\$3,136.93	\$3,912.16	45%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$647.05	\$3,790.31	\$3,974.29	49%
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	\$0.00	\$3,977.78	\$11,822.22	25%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$1,386.12	\$7,202.67	\$2,857.33	72%
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	\$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	\$479.25	\$1,847.75	\$1,904.25	49%
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	\$35.85	\$139.26	\$147.77	49%
273-681420-101-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681420-101-001-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$4,180.80	\$375.94	\$1,920.18	\$2,260.62	46%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$128.70	\$386.10	\$531.90	42%
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	\$9.84	\$29.53	\$40.70	42%
	***TOTAL EXPENDITURES	\$151,065.57	\$12,283.78	\$77,804.42	\$73,261.15	52%
	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%
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	***TOTAL REVENUE	-\$40,790.41	\$0.00	-\$37,132.84	-\$3,657.57	91%
		'=====	'=====	'=====	'=====	'=====
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%

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	-\$14,714.11	-\$29,428.21	-\$100,571.79	23%
***TOTAL REVENUE		-\$130,000.00	-\$14,714.11	-\$29,428.21	-\$100,571.79	23%

278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$14,167.64	\$30,832.36	31%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$1,768.12	\$3,847.88	31%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.95	\$1,083.81	\$2,300.49	32%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$2,588.20	\$5,176.40	33%
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	\$8,194.04	\$18,805.96	30%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$1,022.60	\$2,347.00	30%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$150.95	\$603.80	\$1,461.70	29%
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	\$29,428.21	\$100,571.79	23%

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	-\$2,500.00	-\$5,000.00	\$5,000.00	0%
***TOTAL REVENUE		\$0.00	-\$2,500.00	-\$5,000.00	\$5,000.00	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	-\$2,500.00	-\$5,000.00	\$5,000.00	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	-\$14,033.62	-\$75,446.49	\$75,296.49	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	-\$45,007.44	\$0.00	\$0.00	-\$45,007.44	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$171,881.52	-\$14,033.62	-\$75,446.49	-\$96,435.03	44%
290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,091.58	\$22,579.74	\$19,527.13	54%
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	\$5,861.93	\$5,784.97	50%
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	\$334.75	\$1,455.80	-\$1,205.80	582%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$7,661.62	\$33,478.85	\$41,251.46	45%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$732.02	\$2,000.09	\$8,699.91	19%
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	\$243.08	\$545.35	-\$145.35	136%
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	\$32,007.44	\$0.00	\$0.00	\$32,007.44	0%
	***TOTAL EXPENDITURES	\$171,881.52	\$14,033.62	\$65,945.39	\$105,936.13	38%
	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	-\$11,404.92	-\$107,467.64	-\$172,532.36	38%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.54	-\$20.78	-\$489.22	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	-\$11,406.46	-\$123,273.52	-\$192,170.23	39%
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	\$19,443.75	\$0.00	\$12,856.25	\$6,587.50	66%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$314,443.75	\$0.00	\$307,856.25	\$6,587.50	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	-\$3,620.17	-\$37,556.42	-\$62,443.58	38%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$47.34	-\$267.09	\$142.09	214%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$177,541.33	-\$3,667.51	-\$37,823.51	-\$139,717.82	21%
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	\$1,698.00	\$2,898.00	\$97,102.00	3%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$110,125.00	\$1,698.00	\$2,898.00	\$107,227.00	3%
	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	\$63,128.29	\$89,656.73	\$152,785.02		
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$470,571.74	-\$166,320.00	\$304,251.74		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,560.10	\$13.29	\$186,573.39		
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,219,021.63	-\$247,756.52	\$971,265.11		
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	\$2,093,388.30	-\$324,406.50	\$1,768,981.80
		=====	=====	=====
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	-\$1,872,141.53	\$324,406.50	-\$1,547,735.03
	***TOTAL LIABILITIES & FUND BAL	-\$2,093,388.30	\$324,406.50	-\$1,768,981.80
	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	\$19,667.29	-\$703.70	\$18,963.59
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	***TOTAL ASSETS	\$19,667.29	-\$703.70	\$18,963.59
		'=====	'=====	'=====
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	-\$19,667.29	\$703.70	-\$18,963.59
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$5,644.85	-\$3,380.09	\$2,264.76
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$5,644.85	-\$3,380.09	\$2,264.76
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$5,644.85	\$3,380.09	-\$2,264.76
		'=====	'=====	'=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,166.12	-\$399.50	\$2,766.62
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$3,166.12	-\$399.50	\$2,766.62
		'=====	'=====	'=====
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	-\$3,166.12	\$399.50	-\$2,766.62
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$24,673.06	\$14,587.39	-\$10,085.67
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17

	***TOTAL ASSETS	\$5,805.11	\$14,587.39	\$20,392.50
		=====	=====	=====
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	-\$5,805.11	-\$14,587.39	-\$20,392.50
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$778.91	-\$389.45	-\$1,168.36
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	\$467.12	-\$389.45	\$77.67
		=====	=====	=====
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	\$389.45	-\$77.67
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,668.59	-\$488.58	-\$7,157.17
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$13,315.61	-\$488.58	\$12,827.03
		=====	=====	=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-\$6,940.08	\$0.00	-\$6,940.08
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,388.48	\$0.00	-\$5,388.48
	***TOTAL LIABILITIES & FUND BAL	-\$13,315.61	\$488.58	-\$12,827.03
		=====	=====	=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	\$0.00	-\$866.80

258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$1,139.02	\$0.00	\$1,139.02
258-213000-000-000-0	ACCTS PAYABLE-IDEA PART B-PS	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE--IDEA PART B-PS	-\$809.60	\$0.00	-\$809.60
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B-PS	-\$158.47	\$0.00	-\$158.47
	***TOTAL LIABILITIES & FUND BAL	-\$1,139.02	\$0.00	-\$1,139.02
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$57,568.30	-\$15,342.02	-\$72,910.32
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$57,568.30	-\$15,342.02	-\$72,910.32
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	\$57,568.30	\$15,342.02	\$72,910.32
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$1,958.61	-\$1,150.00	\$808.61
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
	***TOTAL ASSETS	\$4,336.80	-\$1,150.00	\$3,186.80
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	\$1,150.00	-\$3,186.80
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$4,602.61	-\$486.27	-\$5,088.88
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,930.16	\$0.00	\$6,930.16

	***TOTAL ASSETS	\$2,327.55	-\$486.27	\$1,841.28
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-\$2,471.01	\$0.00	-\$2,471.01
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	***TOTAL LIABILITIES & FUND BAL	-\$2,327.55	\$486.27	-\$1,841.28
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$3,051.33	-\$1,998.61	-\$5,049.94
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$3,051.33	-\$1,998.61	-\$5,049.94
		'=====	'=====	'=====
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	\$3,051.33	\$1,998.61	\$5,049.94
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$259.00	\$0.00	\$259.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$259.00	\$0.00	\$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	-\$259.00	\$0.00	-\$259.00
		'=====	'=====	'=====
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$17,852.82	\$2,569.04	-\$15,283.78
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	-\$7,357.06	\$7,357.06	\$0.00
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	- \$7,357.06	\$7,357.06	\$0.00
		'=====	'=====	'=====
278-213000-000-000-0	ACCTS PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217100-000-000-0	SALARIES PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217200-000-000-0	BENEFIT PAYABLES - SIG \$130 000	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$7,357.06	-\$7,357.06	\$0.00
		'=====	'=====	'=====
	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
		-----	-----	-----
	***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	\$73,744.63	\$11,404.92	\$85,149.55
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,359.69	\$0.54	\$6,360.23
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$526.96	\$1.00	\$527.96
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	\$99,467.02	\$1,922.17	\$101,389.19
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.95	\$0.03	\$314.98
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,887.36	\$47.31	\$24,934.67
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	\$160,096.56	\$1,969.51	\$162,066.07
		'=====	'=====	'=====
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-	-\$160,096.56	-\$1,969.51	-\$162,066.07
		'=====	'=====	'=====
	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	\$63,128.29	\$89,656.73	\$152,785.02

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	\$3,829.36	\$4,190.13
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	\$19,667.29	-\$703.70	\$18,963.59
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$5,644.85	-\$3,380.09	\$2,264.76
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,166.12	-\$399.50	\$2,766.62
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$24,673.06	\$14,587.39	-\$10,085.67
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$778.91	-\$389.45	-\$1,168.36
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,668.59	-\$488.58	-\$7,157.17
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	\$0.00	-\$866.80
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$57,568.30	-\$15,342.02	-\$72,910.32
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$1,958.61	-\$1,150.00	\$808.61
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$3,051.33	-\$1,998.61	-\$5,049.94
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$4,602.61	-\$486.27	-\$5,088.88
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$259.00	\$0.00	\$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	-\$17,852.82	\$2,569.04	-\$15,283.78
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	-\$7,357.06	\$7,357.06	\$0.00
287-111100-000-000-0	CASH IN BANK-NATIONAL WRITING PROJ	\$2,500.00	\$2,500.00	\$5,000.00
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	\$73,744.63	\$11,404.92	\$85,149.55
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$99,467.02	\$1,922.17	\$101,389.19
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

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	****TOTAL CASH IN BANK	\$107,122.15	\$109,488.45	\$216,610.60
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,560.10	\$13.29	\$186,573.39
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	\$314.95	\$0.03	\$314.98
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,359.69	\$0.54	\$6,360.23
		'=====	'=====	'=====
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$470,571.74	-\$166,320.00	\$304,251.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,219,021.63	-\$247,756.52	\$971,265.11
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$526.96	\$1.00	\$527.96
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,887.36	\$47.31	\$24,934.67
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	***GRAND TOTAL CASH	\$2,039,316.75	-\$304,525.90	\$1,734,790.85
		'=====	'=====	'=====