

*** BUDGET REPORT ***
 MO-YR: 01-2019 01/31/19

HANSEN SCHOOL DISTRICT #415

| 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 | \$0.00 | -\$115,262.99 | -\$174,737.01 | 40% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | -\$12,284.00 | \$0.00 | -\$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 | -\$2,171.79 | -\$13,260.02 | \$3,260.02 | 133% |
| 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 | -\$669.80 | -\$6,802.98 | -\$996,447.02 | 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 | -\$2,841.59 | -\$153,303.06 | -\$1,177,230.94 | 12% |
| 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 | -\$6,791.00 | -\$6,791.00 | \$0.00 | 100% |
| 100-431900-000-003-0 | REMEDICATION | -\$4,950.00 | \$0.00 | -\$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 | \$0.00 | -\$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% |

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| 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% |
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| | **TOTAL STATE REVENUE | -\$2,390,008.15 | -\$6,791.00 | -\$1,648,891.03 | -\$741,117.12 | 69% |
| | | ----- | | | | |
| | ***TOTAL REVENUE | -\$3,720,542.15 | -\$9,632.59 | -\$1,802,194.09 | -\$1,918,348.06 | 48% |
| | | '===== | '===== | '===== | '===== | '===== |
| 100-512110-101-000-0 | SALARY-CERTIFIED ELEMENTARY | \$440,571.67 | \$36,714.26 | \$253,426.56 | \$187,145.11 | 58% |
| 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 | \$2,293.19 | \$1,102.31 | 68% |
| 100-512115-101-001-0 | SALARY-CLASSIFIED ELEMENTARY | \$9,708.00 | \$809.00 | \$4,846.00 | \$4,862.00 | 50% |
| 100-512165-101-000-0 | SALARY-ELEMENTARY SUBSTITUTES | \$10,000.00 | \$1,216.00 | \$8,227.33 | \$1,772.67 | 82% |
| 100-512210-101-000-0 | BENEFIT-RETIREMENT ELEMENTARY | \$63,970.74 | \$4,954.72 | \$34,877.95 | \$29,092.79 | 55% |
| 100-512220-101-000-0 | BENEFIT-FICA ELEMENTARY | \$35,398.93 | \$2,931.28 | \$19,882.03 | \$15,516.90 | 56% |
| 100-512240-101-000-0 | BENEFIT-INSURANCE ELEMENTARY | \$109,674.98 | \$7,693.33 | \$50,466.11 | \$59,208.87 | 46% |
| 100-512410-101-000-0 | SUPPLIES-ELEMENTARY TEACHING | \$5,000.00 | \$55.64 | \$4,889.04 | \$110.96 | 98% |
| 100-512410-101-001-0 | SUPPLIES-MISC ELEMENTARY | \$1,500.00 | \$80.15 | \$1,138.22 | \$361.78 | 76% |
| 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 | \$894.78 | \$2,586.63 | \$2,413.37 | 52% |
| | | ----- | | | | |
| | **TOTAL ELEMENTARY PROGRAM | \$687,419.82 | \$55,578.44 | \$383,112.22 | \$304,307.60 | 56% |
| 100-515110-501-000-0 | SALARY-CERTIFIED SECONDARY | \$325,214.68 | \$27,199.68 | \$189,781.07 | \$135,433.61 | 58% |
| 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 | \$917.12 | \$2,478.38 | 27% |
| 100-515115-501-000-0 | SALARY-CLASSIFIED SECONDARY | \$2,631.60 | \$212.65 | \$1,147.53 | \$1,484.07 | 44% |
| 100-515165-501-000-0 | SALARY-SECONDARY SUBSTITUTES | \$9,500.00 | \$1,026.00 | \$5,396.00 | \$4,104.00 | 57% |
| 100-515210-501-000-0 | BENEFIT-RETIREMENT SECONDARY | \$41,104.89 | \$3,413.65 | \$24,296.80 | \$16,808.09 | 59% |
| 100-515220-501-000-0 | BENEFIT-FICA SECONDARY | \$25,765.02 | \$2,123.15 | \$14,833.43 | \$10,931.59 | 58% |
| 100-515240-501-000-0 | BENEFIT-INSURANCE SECONDARY | \$74,889.57 | \$6,165.56 | \$37,733.26 | \$37,156.31 | 50% |
| 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 | \$42.65 | \$484.41 | \$1,215.59 | 28% |
| 100-515440-501-000-0 | TEXTBOOKS-SECONDARY | \$2,500.00 | \$0.00 | \$75.45 | \$2,424.55 | 3% |

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| 100-515490-501-000-0 | OTHER EXPENSES - SECCONDARY | \$5,000.00 | \$124.73 | \$2,252.10 | \$2,747.90 | 45% |
| | | ----- | | | | |
| | **TOTAL SECONDARY PROGRAM | \$494,901.26 | \$40,537.35 | \$279,426.42 | \$215,474.84 | 56% |
| 100-519110-501-000-0 | SALARY-CERTIFIED VOCATIONAL | \$36,750.00 | \$3,062.50 | \$21,079.20 | \$15,670.80 | 57% |
| 100-519210-501-000-0 | BENEFIT-RETIREMENT VOCATIONAL | \$5,584.80 | \$465.40 | \$3,213.10 | \$2,371.70 | 58% |
| 100-519220-501-000-0 | BENEFIT-FICA VOCATIONAL | \$3,423.38 | \$277.37 | \$1,914.31 | \$1,509.07 | 56% |
| 100-519240-501-000-0 | BENEFIT-INSURANCE VOCATIONAL | \$7,764.60 | \$647.05 | \$4,489.25 | \$3,275.35 | 58% |
| 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% |
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| | **TOTAL VOCATIONAL PROGRAM | \$55,522.78 | \$4,452.32 | \$30,695.86 | \$24,826.92 | 55% |
| 100-521110-101-000-0 | SALARY-CERTIFIED ELEM SPED | \$42,503.00 | \$3,541.91 | \$14,167.64 | \$28,335.36 | 33% |
| 100-521110-501-000-0 | SALARY-CERTIFIED SECONDARY SPED | \$55,415.00 | \$4,617.91 | \$18,471.64 | \$36,943.36 | 33% |
| 100-521115-101-000-0 | SALARY-CLASSIFIED SPED ELEM | \$3,680.04 | \$283.08 | \$1,321.04 | \$2,359.00 | 36% |
| 100-521115-501-000-0 | SALARY-CLASSIFIED SPED SEC | \$2,653.66 | \$215.94 | \$735.88 | \$1,917.78 | 28% |
| 100-521210-101-000-0 | BENEFIT-RETIREMENT ELEM SPED | \$5,763.64 | \$477.37 | \$1,933.02 | \$3,830.62 | 34% |
| 100-521210-501-000-0 | BENEFIT-RETIREMENT SECONDARY SPED | \$7,246.97 | \$603.26 | \$2,397.11 | \$4,849.86 | 33% |
| 100-521220-101-000-0 | BENEFIT-FICA ELEM SPED | \$3,636.43 | \$269.22 | \$1,066.07 | \$2,570.36 | 29% |
| 100-521220-501-000-0 | BENEFIT-FICA SECONDARY SPED | \$4,352.62 | \$358.68 | \$1,426.39 | \$2,926.23 | 33% |
| 100-521240-101-000-0 | BENEFIT-INSURANCE ELEM SPED | \$0.00 | \$802.35 | \$3,163.57 | -\$3,163.57 | 0% |
| 100-521240-501-000-0 | BENEFIT-INSURANCE SECONDARY SPED | \$0.00 | \$728.17 | \$2,772.21 | -\$2,772.21 | 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 | \$0.00 | \$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% |
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| | **TOTAL EXCEPTIONAL CHILD PROGRAM | \$125,751.36 | \$11,897.89 | \$88,846.47 | \$36,904.89 | 71% |
| 100-522110-101-000-0 | SALARY- CERTIFIED PRESCHOOL | \$42,503.00 | \$3,541.91 | \$24,212.37 | \$18,290.63 | 57% |
| 100-522115-101-000-0 | SALARY-CLASSIFIED PRESCHOOL | \$2,850.00 | \$380.00 | \$2,930.40 | -\$80.40 | 103% |
| 100-522210-101-000-0 | BENEFIT-RETIREMENT PRESCHOOL | \$5,660.05 | \$489.46 | \$3,387.46 | \$2,272.59 | 60% |
| 100-522220-101-000-0 | BENEFIT-FICA PRESCHOOL | \$3,469.51 | \$285.02 | \$1,999.03 | \$1,470.48 | 58% |
| 100-522240-101-000-0 | BENEFIT-INSURANCE PRESCHOOL | \$9,705.75 | \$1,007.78 | \$6,587.50 | \$3,118.25 | 68% |
| 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 | \$554.27 | \$1,250.06 | -\$650.06 | 208% |

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| 100-522410-101-001-0 | SUPPLIES-TYPICAL CHILD-PRESCHOOL | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0% |
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| | **TOTAL SPED PRESCHOOL PROGRAM | \$65,538.31 | \$6,258.44 | \$40,401.32 | \$25,136.99 | 62% |
| 100-531115-501-000-0 | SALARY-SCHOOL ACTIVITIES | \$50,000.00 | \$994.66 | \$17,385.41 | \$32,614.59 | 35% |
| 100-531210-501-000-0 | BENEFIT-RETIREMENT SCHOOL ACTIVITY | \$3,000.00 | \$124.13 | \$1,129.66 | \$1,870.34 | 38% |
| 100-531220-501-000-0 | BENEFIT-FICA SCHOOL ACTIVITIES | \$3,825.00 | \$67.83 | \$1,331.36 | \$2,493.64 | 35% |
| 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 | \$1,186.62 | \$23,797.99 | \$34,027.01 | 41% |
| 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 | \$8,194.00 | \$14,388.15 | 36% |
| 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 | \$1,022.60 | \$1,795.65 | 36% |
| 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 | \$603.76 | \$1,123.78 | 35% |
| 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 | \$0.00 | \$323.20 | \$2,091.00 | 13% |
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| | **TOTAL GUIDANCE & HEALTH PROGRAM | \$46,627.94 | \$2,455.09 | \$19,101.20 | \$27,526.74 | 41% |

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| 100-616110-101-000-0 | SALARY-CERTIFIED SUPPORT SERV ELEM | \$6,000.00 | \$333.33 | \$1,333.32 | \$4,666.68 | 22% |
| 100-616110-501-000-0 | SALARY-CERTIFIED SUPPORT SERV SEC | \$6,000.00 | \$666.66 | \$2,666.64 | \$3,333.36 | 44% |
| 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 | \$166.40 | -\$166.40 | 0% |
| 100-616210-501-000-0 | BENEFIT-RETIREMENT SUP SERV SEC | \$0.00 | \$83.20 | \$332.80 | -\$332.80 | 0% |
| 100-616220-101-000-0 | BENEFIT-FICA SUPPORT SERV ELEM | \$0.00 | \$24.78 | \$99.12 | -\$99.12 | 0% |
| 100-616220-501-000-0 | BENEFIT-FICA SUPPORT SERV SEC | \$0.00 | \$49.56 | \$198.24 | -\$198.24 | 0% |
| 100-616240-101-000-0 | BENEFIT-INSURANCE SUPPORT SERV ELE | \$0.00 | \$38.39 | \$153.56 | -\$153.56 | 0% |
| 100-616240-501-000-0 | BENEFIT-INSURANCE SUPPORT SERV SEC | \$0.00 | \$38.39 | \$153.56 | -\$153.56 | 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 | \$650.00 | \$1,050.00 | -\$1,050.00 | 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 | \$2,370.63 | \$14,030.73 | \$15,690.87 | 47% |
| 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 | \$1,720.00 | \$3,440.00 | 33% |
| 100-622115-501-000-0 | SALARY-CLASSIFIED MEDIA SEC | \$2,631.60 | \$212.65 | \$850.60 | \$1,781.00 | 32% |
| 100-622210-101-000-0 | BENEFIT-RETIREMENT MEDIA ELEM | \$643.97 | \$53.66 | \$214.67 | \$429.30 | 33% |
| 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 | \$31.71 | \$126.86 | \$267.88 | 32% |
| 100-622220-501-000-0 | BENEFIT-FICA MEDIA SEC | \$201.32 | \$16.26 | \$65.06 | \$136.26 | 32% |
| 100-622240-101-000-0 | BENEFIT-INSURANCE MEDIA ELEM | \$3,882.30 | \$307.44 | \$1,229.76 | \$2,652.54 | 32% |
| 100-622240-501-000-0 | BENEFIT-INSURANCE MEDIA SEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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|----------------------|------------------------------------|--------------|-------------|-------------|-------------|-----|
| 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 | \$34.60 | \$34.60 | \$65.40 | 35% |
| 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 | \$1,086.32 | \$8,540.77 | \$5,573.16 | 61% |
| 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 | \$39.17 | \$1,214.17 | \$85.83 | 93% |
| 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 | \$39.17 | \$2,414.17 | \$4,885.83 | 33% |
| 100-632110-000-000-0 | SALARY - DISTRICT ADMINISTRATION | \$82,650.00 | \$6,887.50 | \$51,515.91 | \$31,134.09 | 62% |
| 100-632115-000-000-0 | SALARY GUEST TEACHER COORDINATOR | \$1,500.00 | \$150.00 | \$600.00 | \$900.00 | 40% |
| 100-632210-000-000-0 | BENEFIT-RETIREMENT DIST. ADMIN. | \$10,501.92 | \$878.27 | \$6,504.00 | \$3,997.92 | 62% |
| 100-632220-000-000-0 | BENEFIT-FICA DISTRICT ADMIN. | \$6,437.48 | \$531.84 | \$3,955.93 | \$2,481.55 | 61% |
| 100-632240-000-000-0 | BENEFIT-INSURANCE DIST. ADMIN. | \$7,143.43 | \$655.71 | \$3,792.84 | \$3,350.59 | 53% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST. ADM. | \$5,000.00 | \$695.00 | \$4,015.00 | \$985.00 | 80% |
| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | \$2,500.00 | \$38.16 | \$283.76 | \$2,216.24 | 11% |
| 100-632390-000-000-0 | PURCHASED SERVICES-DISTRICT | \$0.00 | \$463.21 | \$626.42 | -\$626.42 | 0% |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | \$3,400.00 | \$83.60 | \$1,329.11 | \$2,070.89 | 39% |
| 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 | \$10,383.29 | \$72,703.37 | \$46,429.46 | 61% |
| 100-641110-101-000-0 | SALARY - ADMINISTRATION-ELEM | \$56,133.48 | \$4,677.79 | \$47,936.59 | \$8,196.89 | 85% |
| 100-641110-501-000-0 | SALARY-ADMINISTRATION SEC | \$60,768.30 | \$5,064.02 | \$20,256.08 | \$40,512.22 | 33% |
| 100-641115-101-000-0 | SALARY-CLASSIFIED ADMIN ELEM | \$11,579.22 | \$964.93 | \$3,859.72 | \$7,719.50 | 33% |
| 100-641115-501-000-0 | SALARY-CLASSIFIED ADMIN SEC | \$17,136.00 | \$1,428.00 | \$6,769.46 | \$10,366.54 | 40% |
| 100-641210-101-000-0 | BENEFIT-RETRIEMENT ADMIN ELEM | \$8,450.54 | \$704.20 | \$2,816.81 | \$5,633.73 | 33% |
| 100-641210-501-000-0 | BENEFIT-RETIREMENT ADMIN SEC | \$9,722.46 | \$810.21 | \$3,240.84 | \$6,481.62 | 33% |
| 100-641220-101-000-0 | BENEFIT-FICA ADMIN ELEM | \$5,180.02 | \$430.59 | \$1,739.78 | \$3,440.24 | 34% |
| 100-641220-501-000-0 | BENEFIT-FICA ADMIN SEC | \$5,959.68 | \$446.84 | \$1,868.28 | \$4,091.40 | 31% |

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| 100-641240-101-000-0 | BENEFIT-INSURANCE ADMIN ELEM | \$10,171.63 | \$850.00 | \$3,295.02 | \$6,876.61 | 32% |
| 100-641240-501-000-0 | BENEFIT-INSURANCE ADMIN SEC | \$15,529.20 | \$1,150.81 | \$4,603.24 | \$10,925.96 | 30% |
| 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 | \$180.19 | \$282.54 | \$1,317.46 | 18% |
| 100-641410-501-000-0 | SUPPLIES-ADMIN SEC | \$1,600.00 | \$2.33 | \$1,066.77 | \$533.23 | 67% |
| 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 | \$59.96 | \$311.42 | \$1,438.58 | 18% |
| 100-641410-101-002-0 | SUPPLIES-TEACHER INCENTIVES ELEM | \$969.00 | \$99.10 | \$341.09 | \$627.91 | 35% |
| 100-641410-501-002-0 | SUPPLIES-TEACHER INCENTIVES SEC | \$731.00 | \$99.09 | \$363.47 | \$367.53 | 50% |
| | | | | | | |
| | **TOTAL SCHOOL ADMINISTRATION | \$213,555.53 | \$16,968.06 | \$123,413.07 | \$90,142.46 | 58% |
| 100-651115-000-000-0 | SALARY-BUSINESS OPERATIONS | \$39,821.99 | \$3,318.49 | \$23,229.43 | \$16,592.56 | 58% |
| 100-651210-000-000-0 | BENEFIT- RETIREMENT BUSINESS OP. | \$4,969.78 | \$414.16 | \$2,926.93 | \$2,042.85 | 59% |
| 100-651220-000-000-0 | BENEFIT-FICA BUSINESS OPERATION | \$3,046.39 | \$247.73 | \$1,734.13 | \$1,312.26 | 57% |
| 100-651240-000-000-0 | BENEFIT-INSURANCE BUSINESS OP. | \$7,298.72 | \$608.23 | \$4,219.91 | \$3,078.81 | 58% |
| 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 | \$62.00 | \$230.10 | \$1,269.90 | 15% |
| 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 | \$28.90 | \$1,217.12 | \$3,282.88 | 27% |
| 100-651410-000-001-0 | SUPPLIES-POSTAGE-BUSINESS OP | \$3,500.00 | \$0.00 | \$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 | \$4,679.51 | \$65,569.93 | \$40,566.95 | 62% |
| 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 | \$1,759.00 | \$13,200.10 | \$16,799.90 | 44% |
| 100-656410-000-000-0 | SUPPLIES-ADMIN TECH | \$500.00 | \$2,499.00 | \$3,335.31 | -\$2,835.31 | 667% |
| 100-656390-000-001-0 | FEES-SOFTWARE/LICENSING-ADMIN TECH | \$1,600.00 | \$530.00 | \$530.00 | \$1,070.00 | 33% |
| 100-656490-000-000-0 | OTHER SUPPLIES/MATERIAL-ADMIN TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| | **TOTAL ADMIN TECHNOLOGY | \$37,100.00 | \$4,788.00 | \$17,065.41 | \$20,034.59 | 46% |
| 100-661115-000-000-0 | SALARY - BUILDING CARE | \$54,623.61 | \$4,590.14 | \$31,925.36 | \$22,698.25 | 58% |
| 100-661210-000-000-0 | BENEFIT-RETIREMENT BUILDING CARE | \$5,709.40 | \$475.81 | \$3,330.66 | \$2,378.74 | 58% |
| 100-661220-000-000-0 | BENEFIT FICA - BUIDING CARE | \$4,178.71 | \$298.64 | \$2,142.60 | \$2,036.11 | 51% |
| 100-661240-000-000-0 | BENEFIT-INSURANCE BUILDING CARE | \$18,091.52 | \$1,507.64 | \$10,460.02 | \$7,631.50 | 58% |
| 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 | \$2,503.71 | \$6,958.99 | -\$6,958.99 | 0% |
| 100-661330-101-002-0 | UTILITIES-GAS ELEM | \$0.00 | \$535.79 | \$948.47 | -\$948.47 | 0% |
| 100-661330-101-005-0 | UTILITIES-OTHER ELEM | \$0.00 | \$72.70 | \$290.80 | -\$290.80 | 0% |
| 100-661330-501-001-0 | UTILITIES-ELECTRICITY SEC | \$0.00 | \$1,750.90 | \$6,518.91 | -\$6,518.91 | 0% |
| 100-661330-501-002-0 | UTILITIES-GAS SEC | \$0.00 | \$1,622.83 | \$2,920.71 | -\$2,920.71 | 0% |
| 100-661330-501-005-0 | UTILITIES-OTHER SEC | \$0.00 | \$172.43 | \$689.72 | -\$689.72 | 0% |
| 100-661330-000-004-0 | UTILITIES - CITY SERVICES | \$7,500.00 | \$531.00 | \$3,717.00 | \$3,783.00 | 50% |
| 100-661350-000-000-0 | COMMUNICATIONS-TELEPHONE | \$4,500.00 | \$316.40 | \$1,964.70 | \$2,535.30 | 44% |
| 100-661410-000-000-0 | SUPPLIES - BUILDING CARE | \$8,000.00 | \$1,940.69 | \$5,164.39 | \$2,835.61 | 65% |
| 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 | \$16,318.68 | \$85,431.10 | \$123,772.14 | 41% |
| 100-663330-000-000-0 | UTILITIES-ELECTRIC (NON STUDENT) | \$5,000.00 | \$5,625.42 | \$8,042.39 | -\$3,042.39 | 161% |
| 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 | \$5,625.42 | \$8,042.39 | -\$2,042.39 | 134% |
| 100-664115-000-000-0 | SALARY-BUILDING MAINT | \$43,740.98 | \$3,657.79 | \$25,535.99 | \$18,204.99 | 58% |
| 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 | \$3,198.60 | \$2,228.03 | 59% |
| 100-664220-000-000-0 | BENEFIT-FICA BLDG MAINT | \$3,552.73 | \$254.85 | \$1,948.89 | \$1,603.84 | 55% |
| 100-664240-000-000-0 | BENEFIT-INSURANCE BLDG MAINT | \$13,432.76 | \$1,119.38 | \$7,766.32 | \$5,666.44 | 58% |
| 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 | \$6,511.72 | \$30,954.21 | \$61,045.79 | 34% |
| 100-664410-000-000-0 | SUPPLIES - BUILDING MAINT | \$9,000.00 | \$39.11 | \$2,941.20 | \$6,058.80 | 33% |
| 100-664500-000-000-0 | EQUIPMENT - BUILDING MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| | **TOTAL SCHOOL BUILDING MAINT | \$170,153.10 | \$12,006.98 | \$74,185.71 | \$95,967.39 | 44% |
| 100-665115-000-000-0 | SALARY-GROUNDS | \$5,174.45 | \$286.64 | \$2,006.48 | \$3,167.97 | 39% |
| 100-665210-000-000-0 | BENEFIT-RETIREMENT GROUNDS | \$589.61 | \$35.78 | \$250.46 | \$339.15 | 42% |
| 100-665220-000-000-0 | BENEFIT-FICA GROUNDS | \$396.42 | \$21.09 | \$148.42 | \$248.00 | 37% |
| 100-665240-000-000-0 | BENEFIT-INSURANCE GROUNDS | \$1,164.69 | \$77.65 | \$538.73 | \$625.96 | 46% |
| 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 | \$5.19 | \$1,498.72 | \$301.28 | 83% |
| 100-665410-000-000-0 | SUPPLIES - GROUNDS | \$2,000.00 | \$0.00 | \$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 | \$426.35 | \$7,771.91 | \$8,253.26 | 48% |
| 100-681115-000-000-0 | SALARY-SUPERVISOR TRANSPORTATION | \$8,564.82 | \$820.79 | \$5,745.53 | \$2,819.29 | 67% |
| 100-681115-000-001-0 | SALARY-MECHANIC TRANSPORTATION | \$24,837.98 | \$2,069.83 | \$16,122.31 | \$8,715.67 | 65% |
| 100-681115-000-002-0 | SALARY-PUPIL TRANSPORTATION | \$23,472.18 | \$1,818.56 | \$11,097.83 | \$12,374.35 | 47% |
| 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 | \$233.70 | \$1,432.95 | \$967.05 | 60% |
| 100-681115-000-006-0 | SALARY-OFFICE TRANSPORTATION | \$2,541.83 | \$211.81 | \$1,482.67 | \$1,059.16 | 58% |
| 100-681210-000-000-0 | BENEFIT-RETIREMENT PUPIL TRANSP | \$4,343.26 | \$229.83 | \$1,621.74 | \$2,721.52 | 37% |
| 100-681210-000-001-0 | BENEFIT-RETIREMENT MECHANIC | \$3,099.78 | \$234.30 | \$1,894.19 | \$1,205.59 | 61% |
| 100-681210-000-002-0 | BENEFIT-UNUSED SL-PUPIL TRANSPORT | \$0.00 | \$23.56 | \$134.87 | -\$134.87 | 0% |
| 100-681210-000-003-0 | BENEFIT-UNUSED SL-MECHANIC | \$0.00 | \$24.01 | \$120.05 | -\$120.05 | 0% |
| 100-681220-000-000-0 | BENEFIT-FICA PUPIL TRANSPORT | \$5,599.90 | \$233.05 | \$1,495.72 | \$4,104.18 | 27% |
| 100-681220-000-001-0 | BENEFIT-FICA MECHANIC | \$1,900.11 | \$158.35 | \$1,233.39 | \$666.72 | 65% |
| 100-681240-000-000-0 | BENEFIT-INSURANCE PUPIL TRANSP. | \$8,597.05 | \$919.09 | \$4,971.65 | \$3,625.40 | 58% |
| 100-681240-000-002-0 | BENEFIT-INSURANCE MECHANIC | \$4,503.47 | \$375.29 | \$2,603.77 | \$1,899.70 | 58% |
| 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 | \$385.00 | -\$135.00 | 154% |
| 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 | \$892.17 | \$3,607.83 | 20% |

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| 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 | \$1,602.05 | \$6,801.48 | \$9,198.52 | 43% |
| 100-681310-000-001-0 | PROF SERVICES-CONTRACT REPAIRS BUS | \$10,000.00 | \$950.17 | \$1,216.67 | \$8,783.33 | 12% |
| 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 | \$629.20 | \$5,662.80 | \$3,337.20 | 63% |
| 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 | \$10,601.59 | \$70,957.58 | \$67,502.80 | 51% |
| 100-682115-000-000-0 | SALARY-DRIVER ACTIVITY TRANS | \$4,000.00 | \$391.41 | \$5,884.54 | -\$1,884.54 | 147% |
| 100-682210-000-000-0 | BENEFIT-RETIREMENT ACTIVITY | \$100.00 | \$16.85 | \$103.68 | -\$3.68 | 104% |
| 100-682220-000-000-0 | BENEFIT-FICA ACTIVITY TRANSP. | \$306.00 | \$31.26 | \$453.13 | -\$147.13 | 148% |
| 100-682420-000-000-0 | SUPPLIES-ACTIVITY TRANSPORTATION | \$500.00 | \$26.00 | \$208.00 | \$292.00 | 42% |
| 100-682420-000-001-0 | SUPPLIES-FUEL ACTIVITY TRANSP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | **TOTAL ACTIVITY TRANSPORTATION | \$4,906.00 | \$465.52 | \$6,649.35 | -\$1,743.35 | 136% |
| 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 | \$0.00 | \$49.59 | \$200.41 | 20% |
| | **TOTAL GENERAL TRANSPORTATION | \$250.00 | \$0.00 | \$59.59 | \$190.41 | 24% |
| 100-710210-000-000-0 | BENEFIT-RETIREMENT-FOOD SERVICE | \$4,385.78 | \$392.86 | \$2,687.29 | \$1,698.49 | 61% |
| 100-710220-000-000-0 | BENEFIT-FICA FOOD SERVICE | \$3,141.29 | \$282.96 | \$1,981.10 | \$1,160.19 | 63% |
| 100-811530-000-000-0 | NEW GYM CONSTRUCTION | \$1,000,000.00 | \$132,000.00 | \$510,948.26 | \$489,051.74 | 51% |
| 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 | \$132,675.82 | \$515,616.65 | \$558,906.59 | 48% |

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| | ***TOTAL EXPENDITURES | \$3,720,542.15 | \$340,801.49 | \$1,942,708.21 | \$1,777,833.94 | 52% |
| | | '===== | '===== | '===== | '===== | '===== |
| | FUND BALANCE - GENERAL FUND | \$0.00 | \$331,168.90 | \$140,514.12 | -\$140,514.12 | 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% |

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|--|-----------------------------------|--------------|----------|--------------|--------------|-----|
| 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% |
| DRIVER EDUCATION EXPENDITURES | | | | | | |
| 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% |
| CAREER- TECHNICAL EDUCATION EXPENDITURES | | | | | | |
| 243-519110-501-000-0 | SALARY -CTE | \$8,000.00 | \$666.66 | \$4,666.70 | \$3,333.30 | 58% |
| 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 | \$86.56 | \$2,585.87 | \$7,677.13 | 25% |
| 243-519550-501-010-0 | EQUIPMENT - VO AG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| | ***TOTAL EXPENDITURES | \$24,863.00 | \$753.22 | \$7,252.57 | \$17,610.43 | 29% |
| | | ===== | ===== | ===== | ===== | ===== |
| | 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 | \$3,067.20 | \$24,969.60 | \$15,030.40 | 62% |
| 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 | \$239.01 | \$4,373.02 | \$1,626.98 | 73% |
| 245-656390-000-001-0 | FEES-SOFTWARETECHNOLOGY | \$5,000.00 | \$10.49 | \$8,377.18 | -\$3,377.18 | 168% |
| 245-656550-000-000-0 | EQUIPMENT-TECHNOLOGY | \$67,074.00 | \$0.00 | \$405.70 | \$66,668.30 | 1% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$118,074.00 | \$3,316.70 | \$38,125.50 | \$79,948.50 | 32% |
| | | ===== | ===== | ===== | ===== | ===== |
| | 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 | \$2,333.35 | \$1,666.65 | 58% |
| 246-515200-501-000-0 | BENEFITS - SAFE & DRUG FREE | \$805.20 | \$66.17 | \$463.06 | \$342.14 | 58% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- |

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| | ***TOTAL EXPENDITURES | \$11,373.00 | \$399.50 | \$3,845.36 | \$7,527.64 | 34% |
| | | '===== | '===== | '===== | '===== | '===== |
| | 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 | -\$10,085.67 | -\$76,263.96 | -\$40,828.04 | 65% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | -\$132,540.04 | -\$10,085.67 | -\$76,263.96 | -\$56,276.08 | 58% |
| | | '===== | '===== | '===== | '===== | '===== |
| 251-512110-101-000-0 | SALARY - TITLE I CERTIFIED | \$55,326.00 | \$4,610.49 | \$31,808.85 | \$23,517.15 | 57% |
| 251-512115-101-000-0 | SALARY-TITLE I CLASSIFIED | \$25,440.00 | \$2,120.00 | \$14,051.00 | \$11,389.00 | 55% |
| 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 | \$839.99 | \$5,899.94 | \$4,179.66 | 59% |
| 251-512220-101-000-0 | BENEFIT-FICA TITLE I | \$6,178.60 | \$505.17 | \$3,443.87 | \$2,734.73 | 56% |
| 251-512240-101-000-0 | BENEFIT-INSURANCE TITLE I | \$23,682.03 | \$1,970.10 | \$13,799.32 | \$9,882.71 | 58% |
| 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 | \$0.00 | \$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 | \$77.00 | \$152.00 | \$143.00 | 52% |
| 251-512550-101-000-0 | EQUIPMENT - TITLE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$132,540.04 | \$10,122.75 | \$76,662.36 | \$55,877.68 | 58% |
| | | '===== | '===== | '===== | '===== | '===== |
| | TITLE I - MIGRANT C | | | | | |
| 253-320000-000-000-0 | MIGRANT C CARRY OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 253-445100-000-000-0 | REVENUE - MIGRANT | -\$10,412.00 | -\$778.91 | -\$6,467.10 | -\$3,944.90 | 62% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | -\$10,412.00 | -\$778.91 | -\$6,467.10 | -\$3,944.90 | 62% |
| | | '===== | '===== | '===== | '===== | '===== |
| 253-512110-101-000-0 | SALARY-CERTIFIED MIGRANT C ELEM | \$3,341.01 | \$278.41 | \$1,113.64 | \$2,227.37 | 33% |
| 253-512210-101-000-0 | BENEFIT-RETIRMENT MIGRANT C ELEM | \$416.96 | \$34.75 | \$139.00 | \$277.96 | 33% |
| 253-512220-101-000-0 | BENEFIT-FICA MIGRANT C ELEM | \$255.59 | \$21.30 | \$85.20 | \$170.39 | 33% |
| 253-512240-101-000-0 | BENEFIT-INSURANCE MIGRANT C ELEM | \$659.99 | \$55.00 | \$211.86 | \$448.13 | 32% |
| 253-512380-101-000-0 | TRAVEL-MIGRANT C ELEM | \$250.00 | \$0.00 | \$9.00 | \$241.00 | 4% |

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| 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 | \$1,113.64 | \$2,227.37 | 33% |
| 253-515210-501-000-0 | BENEFIT-RETIRMENT MIGRANT C SEC | \$416.96 | \$34.75 | \$139.00 | \$277.96 | 33% |
| 253-515220-501-000-0 | BENEFIT-FICA MIGRANT C SEC | \$255.59 | \$21.30 | \$85.20 | \$170.39 | 33% |
| 253-515240-501-000-0 | BENEFIT-INSURANCE MIGRANT C SEC | \$659.99 | \$54.99 | \$211.83 | \$448.16 | 32% |
| 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 | \$6,485.22 | \$3,926.78 | 62% |
| 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 | -\$7,157.17 | -\$45,727.91 | -\$34,345.09 | 57% |
| 257-460000-000-000-0 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | -\$82,956.00 | -\$7,157.17 | -\$45,727.91 | -\$37,228.09 | 55% |
| 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 | \$2,075.92 | \$8,208.12 | \$16,419.84 | 33% |
| 257-521115-501-000-0 | SALARY-IDEA PART B CLASSIFIED SEC | \$17,759.14 | \$1,556.00 | \$6,135.61 | \$11,623.53 | 35% |
| 257-521210-101-000-0 | BENEFIT-RETIRMENT IDEA PART B ELEM | \$3,073.57 | \$259.06 | \$1,024.32 | \$2,049.25 | 33% |
| 257-521210-501-000-0 | BENEFIT-RETIRMENT IDEA PART B SEC | \$2,216.34 | \$194.19 | \$765.72 | \$1,450.62 | 35% |
| 257-521220-101-000-0 | BENEFIT-FICA IDEA PART B ELEM | \$1,884.05 | \$158.25 | \$625.83 | \$1,258.22 | 33% |
| 257-521220-501-000-0 | BENEFIT-FICA IDEA PART B SEC | \$1,344.78 | \$111.00 | \$439.34 | \$905.44 | 33% |
| 257-521240-101-000-0 | BENEFIT-INSURANCE IDEA PART B ELEM | \$13,510.40 | \$1,138.80 | \$4,457.58 | \$9,052.82 | 33% |
| 257-521240-501-000-0 | BENEFIT-INSURANCE IDEA PART B SEC | \$13,510.40 | \$1,136.20 | \$4,451.56 | \$9,058.84 | 33% |
| 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% |

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|----------------------|------------------------------------|---------------|------------|-------------|---------------|-----|
| 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 | \$6,629.42 | \$44,701.69 | \$36,824.95 | 55% |
| | 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 | -\$3,919.48 | -\$5,096.52 | 43% |
| | ***TOTAL REVENUE | -\$9,306.00 | -\$445.74 | -\$3,919.48 | -\$5,386.52 | 42% |
| 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 | -\$30.88 | \$1,728.72 | \$2,831.28 | 38% |
| 258-522210-101-000-0 | BENEFIT-RETIREMENT IDEA PART B-PS | \$4,023.77 | -\$35.30 | \$1,507.89 | \$2,515.88 | 37% |
| 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 | -\$66.18 | \$3,236.61 | \$6,069.39 | 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 | \$9,484.32 | \$18,968.63 | 33% |
| 260-691110-501-000-0 | SALARY-CERTIFIED MEDICAID SEC | \$28,452.95 | \$2,371.07 | \$9,484.28 | \$18,968.67 | 33% |
| 260-691115-101-000-0 | SALARY-CLASSIFIED MEDICAID ELEM | \$0.00 | \$2,045.68 | \$9,962.86 | -\$9,962.86 | 0% |
| 260-691115-501-000-0 | SALARY-CLASSIFIED MEDICAID SEC | \$58,608.00 | \$3,000.60 | \$13,780.29 | \$44,827.71 | 24% |

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| 260-691210-101-000-0 | BENEFIT-RETIREMENT MEDICAID ELEM | \$6,496.71 | \$551.22 | \$2,427.04 | \$4,069.67 | 37% |
| 260-691210-501-000-0 | BENEFIT-RETIRMENT MEDICAID SEC | \$7,919.43 | \$670.38 | \$2,903.40 | \$5,016.03 | 37% |
| 260-691220-101-000-0 | BENEFIT-FICA MEDICAID ELEM | \$3,982.35 | \$337.51 | \$1,486.24 | \$2,496.11 | 37% |
| 260-691220-501-000-0 | BENEFIT-FICA MEDICIAD SEC | \$4,854.46 | \$402.45 | \$1,747.78 | \$3,106.68 | 36% |
| 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 | \$1,531.36 | \$5,891.64 | -\$1,775.06 | 143% |
| 260-691310-501-000-0 | PROF SERVICES-MEDICAID SEC | \$4,116.57 | \$385.19 | \$3,408.96 | \$707.61 | 83% |
| 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 | \$13,666.54 | \$99,802.71 | \$72,197.29 | 58% |
| | | \$0.00 | \$13,666.54 | \$99,802.71 | -\$99,802.71 | 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 | \$572.00 | \$572.00 | \$2,228.00 | 20% |
| 261-621390-101-000-0 | PURCHASED SERVICES-TITLE IV ELEM | \$3,350.00 | \$0.00 | \$500.00 | \$2,850.00 | 15% |
| 261-621390-501-000-0 | PURCHASED SERVICES-TITLE IV SEC | \$3,350.00 | \$1,650.00 | \$2,300.00 | \$1,050.00 | 69% |
| 261-621410-101-000-0 | SUPPLIES-TITLE IV-A ELEM | \$1,254.83 | \$475.52 | \$475.52 | \$779.31 | 38% |
| 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 | \$2,697.52 | \$7,843.99 | \$6,965.67 | 53% |
| | | \$3,275.66 | \$2,697.52 | \$2,488.91 | \$786.75 | 76% |
| | RURAL EDUCATION GRANT | | | | | |
| 262-443000-000-000-0 | REVENUE - RURAL EDUCATION | -\$21,209.00 | \$0.00 | \$0.00 | -\$21,209.00 | 0% |

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| | ***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 | \$1,965.28 | \$3,930.62 | 33% |
| 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 | \$1,330.00 | \$2,660.00 | 33% |
| 262-621115-501-000-0 | SALARY-CLASSIFIED REAP SEC | \$0.00 | \$491.32 | \$1,965.28 | -\$1,965.28 | 0% |
| 262-621210-101-000-0 | BENEFIT-RETIREMENT REAP ELEM | \$1,233.76 | \$102.82 | \$411.25 | \$822.51 | 33% |
| 262-621210-501-000-0 | BENEFIT-RETIREMENT REAP SEC | \$735.81 | \$61.32 | \$245.28 | \$490.53 | 33% |
| 262-621220-101-000-0 | BENEFIT-FICA REAP ELEM | \$756.27 | \$60.43 | \$243.95 | \$512.32 | 32% |
| 262-621220-501-000-0 | BENEFIT-FICA REAP SEC | \$451.04 | \$37.58 | \$150.33 | \$300.71 | 33% |
| 262-621240-101-000-0 | BENEFIT-INSURANCE REAP ELEM | \$3,882.30 | \$412.70 | \$1,368.93 | \$2,513.37 | 35% |
| 262-621240-501-000-0 | BENEFIT-INSURANCE REAP SEC | \$1,164.69 | \$97.06 | \$373.88 | \$790.81 | 32% |
| 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 | \$2,087.05 | \$12,547.48 | \$14,071.52 | 47% |
| | | ===== | ===== | ===== | ===== | ===== |
| 263-445300-000-000-0 | PERKINS GRANT 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 | \$0.00 | \$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 | \$0.00 | \$6,879.96 | -\$2,559.96 | 159% |
| 271-320000-000-000-0 | TITLE II-A IMPROVING TEACHER QUAL 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% |
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| | ***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 | \$840.00 | \$872.00 | \$1,631.00 | 35% |
| 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 | \$840.00 | \$6,624.75 | \$7,021.25 | 49% |
| | | '===== | '===== | '===== | '===== | '===== |
| | 21ST CENTURY GRANT | | | | | |
| 273-445900-000-000-0 | REVENUE-21ST CENTURY GRANT | -\$151,065.57 | \$0.00 | -\$66,862.11 | -\$84,203.46 | 44% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | -\$151,065.57 | \$0.00 | -\$66,862.11 | -\$84,203.46 | 44% |
| | | '===== | '===== | '===== | '===== | '===== |
| 273-512110-101-000-0 | SALARY-CERTIFIED 21ST CENTURY | \$24,500.00 | \$1,177.25 | \$13,818.75 | \$10,681.25 | 56% |
| 273-512115-101-000-0 | SALARY-CLASSIFIED 21ST CENTURY | \$67,645.00 | \$4,090.60 | \$42,655.84 | \$24,989.16 | 63% |
| 273-512210-101-000-0 | BENEFIT-RETIREMENT 21ST CENTURY | \$6,308.89 | \$350.71 | \$2,488.36 | \$3,820.53 | 39% |
| 273-512220-101-000-0 | BENEFIT-FICA 21ST CENTURY | \$7,049.09 | \$389.91 | \$3,526.84 | \$3,522.25 | 50% |
| 273-512240-101-000-0 | BENEFIT-INSURANCE 21ST CENTURY | \$7,764.60 | \$637.97 | \$4,428.28 | \$3,336.32 | 57% |
| 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 | \$80.00 | \$4,057.78 | \$11,742.22 | 26% |
| 273-512410-101-000-0 | SUPPLIES-21ST CENTURY | \$10,060.00 | \$262.72 | \$7,465.39 | \$2,594.61 | 74% |
| 273-512411-101-000-0 | SOFTWARE-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| 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 | \$277.50 | \$2,125.25 | \$1,626.75 | 57% |
| 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 | \$20.52 | \$159.78 | \$127.25 | 56% |
| 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 | \$319.80 | \$2,239.98 | \$1,940.82 | 54% |
| 273-710115-101-000-0 | SALARY-21ST CENTURY FOOD SERVICE | \$918.00 | \$99.00 | \$485.10 | \$432.90 | 53% |
| 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 | \$7.58 | \$37.11 | \$33.12 | 53% |
| | ***TOTAL EXPENDITURES | \$151,065.57 | \$7,713.56 | \$85,517.98 | \$65,547.59 | 57% |
| | 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% |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 | \$0.00 | -\$29,428.21 | -\$100,571.79 | 23% |
| | | ===== | ===== | ===== | ===== | ===== |

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| | ***TOTAL REVENUE | -\$130,000.00 | \$0.00 | -\$29,428.21 | -\$100,571.79 | 23% |
| | | '===== | '===== | '===== | '===== | '===== |
| 278-512110-101-000-0 | SALARIES-CERTIFIED-SIG \$130 000 | \$45,000.00 | \$3,541.91 | \$17,709.55 | \$27,290.45 | 39% |
| 278-512210-101-000-0 | BENEFIT-RETIREMENT-SIG \$130 000 | \$5,616.00 | \$442.03 | \$2,210.15 | \$3,405.85 | 39% |
| 278-512220-101-000-0 | BENEFIT-FICA-SIG \$130 000 | \$3,384.30 | \$270.96 | \$1,354.77 | \$2,029.53 | 40% |
| 278-512240-101-000-0 | BENEFIT-INSURANCE-SIG \$130 000 | \$7,764.60 | \$647.05 | \$3,235.25 | \$4,529.35 | 42% |
| 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 | \$10,242.55 | \$16,757.45 | 38% |
| 278-611210-101-000-0 | BENEFIT-RETIREMENT-SIG \$130 000 | \$3,369.60 | \$255.65 | \$1,278.25 | \$2,091.35 | 38% |
| 278-611220-101-000-0 | BENEFIT-FICA-SIG \$130 000 | \$2,065.50 | \$150.95 | \$754.75 | \$1,310.75 | 37% |
| 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 | \$36,785.27 | \$93,214.73 | 28% |
| | | '===== | '===== | '===== | '===== | '===== |
| 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 | -\$5,000.00 | \$5,000.00 | 0% |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | -\$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 | \$0.00 | -\$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 | \$0.00 | -\$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% |

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|----------------------|-----------------------------------|---------------|-------------|---------------|---------------|------|
| | ***TOTAL REVENUE | -\$171,881.52 | \$0.00 | -\$75,446.49 | -\$96,435.03 | 44% |
| 290-710115-000-000-0 | SALARY- CLASSIFIED SCHOOL LUNCH | \$42,106.87 | \$3,761.68 | \$26,341.42 | \$15,765.45 | 63% |
| 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 | \$6,832.50 | \$4,814.40 | 59% |
| 290-710380-000-000-0 | TRAVEL-FOOD SERVICE | \$0.00 | \$0.00 | \$22.06 | -\$22.06 | 0% |
| 290-710390-000-000-0 | PURCHASED SERVICES-LUNCH | \$250.00 | \$85.50 | \$1,541.30 | -\$1,291.30 | 617% |
| 290-710450-000-000-0 | SUPPLIES-FOOD/MILK--SCHOOL LUN. | \$74,730.31 | \$4,720.83 | \$38,199.68 | \$36,530.63 | 51% |
| 290-710450-000-001-0 | SUPPLIES-FOOD FFVP | \$10,700.00 | \$770.65 | \$2,770.74 | \$7,929.26 | 26% |
| 290-710390-000-001-0 | SALES TAXES - SCHOOL LUNCH | \$40.00 | \$2.24 | \$3.81 | \$36.19 | 10% |
| 290-710490-000-000-0 | SUPPLIES-OTHER SCHOOL LUNCH | \$400.00 | \$1,055.68 | \$1,601.03 | -\$1,201.03 | 400% |
| 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 | \$32,007.44 | \$32,007.44 | -\$32,007.44 | 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 | \$43,374.59 | \$109,319.98 | \$62,561.54 | 64% |
| | 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 | \$0.00 | -\$107,467.64 | -\$172,532.36 | 38% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | -\$510.00 | -\$1.07 | -\$21.85 | -\$488.15 | 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 | -\$1.07 | -\$123,274.59 | -\$192,169.16 | 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 | \$6,587.50 | \$19,443.75 | \$0.00 | 100% |
| 310-920810-000-000-0 | TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$314,443.75 | \$6,587.50 | \$314,443.75 | \$0.00 | 100% |

| PLANT FACILITY FUND | | | | | | |
|----------------------------|------------------------------------|---------------|------------|--------------|---------------|------|
| 420-320001-000-000-0 | BEGINNING BALANCE - PLANT FACILITY | -\$77,416.33 | \$0.00 | \$0.00 | -\$77,416.33 | 0% |
| 420-412100-000-000-0 | TAXES - PLANT FACILITY FUND | -\$100,000.00 | \$0.00 | -\$37,556.42 | -\$62,443.58 | 38% |
| 420-415000-000-000-0 | INVESTMENT EARNINGS - PLANT FAC. | -\$125.00 | -\$50.32 | -\$317.41 | \$192.41 | 254% |
| 420-419900-000-000-0 | OTHER LOCAL REVENUE - PLANT FAC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | -\$177,541.33 | -\$50.32 | -\$37,873.83 | -\$139,667.50 | 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 | \$4,302.00 | \$7,200.00 | \$92,800.00 | 7% |
| 420-681560-000-000-0 | SCHOOL BUS PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL EXPENDITURES | | \$110,125.00 | \$4,302.00 | \$7,200.00 | \$102,925.00 | 7% |
| ----- | | | | | | |
| 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% |

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|----------------------|--------------------|--------|--------|--------|--------|----|
| | ***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% |

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|--|-----------------------|--------|--------|--------|--------|----|
| | ***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 | \$152,785.02 | -\$201,340.69 | -\$48,555.67 |
| 100-111300-000-000-0 | CASH IN BANK-DONATION ACCT | \$304,251.74 | -\$132,000.00 | \$172,251.74 |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | \$186,573.39 | \$0.00 | \$186,573.39 |
| 100-112100-000-000-0 | ACCOUNT- LGIP GENERAL FUND | \$971,265.11 | \$2,171.79 | \$973,436.90 |
| 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 |

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|--|-----------------|----------------|---------------|----------------|
| | ***TOTAL ASSETS | \$1,768,981.80 | -\$331,168.90 | \$1,437,812.90 |
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|----------------------|---------------------------------|-----------------|--------------|-----------------|
| 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 | -\$1,547,735.03 | \$331,168.90 | -\$1,216,566.13 |

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|----------------------|------------------------------------|-----------------|--------------|-----------------|
| | ***TOTAL LIABILITIES & FUND BAL | -\$1,768,981.80 | \$331,168.90 | -\$1,437,812.90 |
| | 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 |

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|----------------------|---------------------------------|--------------|-----------|--------------|
| | ***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 | \$18,963.59 | -\$753.22 | \$18,210.37 |
| 243-114000-000-000-0 | ACCOUNTS RECEIVABLE--CTE | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | \$18,963.59 | -\$753.22 | \$18,210.37 |
| 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 | -\$18,963.59 | \$753.22 | -\$18,210.37 |
| | BASIC TECH GRANT | | | |

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|----------------------|------------------------------------|--------------|-------------|--------------|
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | \$2,264.76 | -\$3,316.70 | -\$1,051.94 |
| 245-114000-000-000-0 | ACCOUNTS RECEIVABLE - BASIC GRANT | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | \$2,264.76 | -\$3,316.70 | -\$1,051.94 |
| | | ===== | ===== | ===== |
| 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 | -\$2,264.76 | \$3,316.70 | \$1,051.94 |
| | | ===== | ===== | ===== |
| | SAFE & DRUG FREE | | | |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | \$2,766.62 | -\$399.50 | \$2,367.12 |
| 246-114000-000-000-0 | ACCTS RECEIVABLE - SAFE & DRUG FRE | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | \$2,766.62 | -\$399.50 | \$2,367.12 |
| | | ===== | ===== | ===== |
| 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 |
| | ***TOTAL LIABILITIES & FUND BAL | -\$2,766.62 | \$399.50 | -\$2,367.12 |
| | | ===== | ===== | ===== |
| | TITLE I-ESEA FUND | | | |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -\$10,085.67 | -\$37.08 | -\$10,122.75 |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE - TITLE I-ESEA | \$30,478.17 | \$0.00 | \$30,478.17 |
| | ***TOTAL ASSETS | \$20,392.50 | -\$37.08 | \$20,355.42 |
| | | ===== | ===== | ===== |
| 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 | -\$20,392.50 | \$37.08 | -\$20,355.42 |

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|----------------------|------------------------------------|--------------|-----------|--------------|
| | TITLE I - MIGRANT C | | | |
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -\$1,168.36 | \$0.00 | -\$1,168.36 |
| 253-114000-000-000-0 | ACCOUNTS RECEIVABLE - MIGRANT | \$1,246.03 | \$0.00 | \$1,246.03 |
| | ***TOTAL ASSETS | \$77.67 | \$0.00 | \$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 | -\$77.67 | \$0.00 | -\$77.67 |
| | IDEA PART B-SCHOOL AGE | | | |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -\$7,157.17 | \$527.75 | -\$6,629.42 |
| 257-114000-000-000-0 | ACCOUNTS RECEIVABLE - IDEA PARTB | \$19,984.20 | \$0.00 | \$19,984.20 |
| | ***TOTAL ASSETS | \$12,827.03 | \$527.75 | \$13,354.78 |
| 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 | -\$12,827.03 | -\$527.75 | -\$13,354.78 |
| | IDEA PART B PRESCHOOL FUND | | | |
| 258-111100-000-000-0 | CASH IN BANK-IDEA PART B-PRESCHOOL | -\$866.80 | \$511.92 | -\$354.88 |
| 258-114000-000-000-0 | ACCTS RECEIVABLE-IDEA PART B-PS | \$2,005.82 | \$0.00 | \$2,005.82 |
| | ***TOTAL ASSETS | \$1,139.02 | \$511.92 | \$1,650.94 |
| 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 | -\$511.92 | -\$1,650.94 |
| | | '===== | '===== | '===== |
| | MEDICAID FUND | | | |
| 260-111100-000-000-0 | CASH IN BANK - MEDICAID | -\$72,910.32 | -\$13,666.54 | -\$86,576.86 |
| 260-114000-000-000-0 | ACCTS RECEIVABLE-MEDICAID | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | -\$72,910.32 | -\$13,666.54 | -\$86,576.86 |
| | | '===== | '===== | '===== |
| 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 | \$72,910.32 | \$13,666.54 | \$86,576.86 |
| | | '===== | '===== | '===== |
| | TITLE IV-A STUDENT SUPPORT | | | |
| 261-111100-000-000-0 | CASH IN BANK - TITLE IV-A | \$808.61 | -\$2,697.52 | -\$1,888.91 |
| 261-114000-000-000-0 | ACCTS RECEIVABLE-TITLE IV-A | \$2,378.19 | \$0.00 | \$2,378.19 |
| | ***TOTAL ASSETS | \$3,186.80 | -\$2,697.52 | \$489.28 |
| | | '===== | '===== | '===== |
| 261-213000-000-000-0 | ACCTS PAYABLE-TITLE IV-A | -\$2,978.19 | \$0.00 | -\$2,978.19 |
| | ***TOTAL LIABILITIES & FUND BAL | -\$3,186.80 | \$2,697.52 | -\$489.28 |
| | | '===== | '===== | '===== |
| 263-111100-000-000-0 | CASH IN BANK - PERKINS | -\$5,088.88 | \$0.00 | -\$5,088.88 |
| 263-114000-000-000-0 | ACCOUNTS RECEIVABLE -PERKINS | \$6,930.16 | \$0.00 | \$6,930.16 |
| | ***TOTAL ASSETS | \$1,841.28 | \$0.00 | \$1,841.28 |
| | | '===== | '===== | '===== |
| 263-213000-000-000-0 | ACCOUNTS PAYABLE - PERKINS | -\$2,471.01 | \$0.00 | -\$2,471.01 |
| | ***TOTAL LIABILITIES & FUND BAL | -\$1,841.28 | \$0.00 | -\$1,841.28 |
| | | '===== | '===== | '===== |

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| | RURAL EDUCATION GRANT | | | |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -5,049.94 | -2,087.05 | -7,136.99 |
| 262-114000-000-000-0 | ACCTS RECEIVABLE - RURAL EDUCATION | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | -5,049.94 | -2,087.05 | -7,136.99 |
| | | ===== | ===== | ===== |
| 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 | 5,049.94 | 2,087.05 | 7,136.99 |
| | | ===== | ===== | ===== |
| | TITLE II-A IMPROVING TEACHER QUAL | | | |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | \$259.00 | -\$840.00 | -\$581.00 |
| 271-114000-000-000-0 | ACCOUNTS RECEIVABLE-TITLE II-A | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL ASSETS | \$259.00 | -\$840.00 | -\$581.00 |
| | | ===== | ===== | ===== |
| 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 | \$840.00 | \$581.00 |
| | | ===== | ===== | ===== |
| | 21ST CENTURY GRANT | | | |
| 273-111100-000-000-0 | CASH IN BANK -- 21ST CENTURY GRANT | -\$15,283.78 | -\$7,713.56 | -\$22,997.34 |
| 273-114000-000-000-0 | ACCOUNTS RECEIVABLE - 21ST CENTURY | \$4,341.47 | \$0.00 | \$4,341.47 |
| | | ===== | ===== | ===== |
| 273-213000-000-000-0 | ACCOUNTS PAYABLE - 21ST CENTURY | \$0.00 | \$0.00 | \$0.00 |
| 273-217100-000-000-0 | SALARIES PAYABLE-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 |
| 273-217200-000-000-0 | BENEFITS PAYABLE-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | \$0.00 | \$0.00 | \$0.00 |
| | | ===== | ===== | ===== |

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|----------------------|----------------------------------|-------------|-------------|-------------|
| | | '===== | '===== | '===== |
| | | '===== | '===== | '===== |
| | SIG \$120 000 | | | |
| 276-111100-000-000-0 | CASH IN BANK-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 |
| 276-114000-000-000-0 | ACCTS RECEIVABLE-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | \$0.00 | \$0.00 | \$0.00 |
| | | '===== | '===== | '===== |
| 276-213000-000-000-0 | ACCTS PAYABLE-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 |
| 276-217100-000-000-0 | SALARIES PAYABLE-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 |
| 276-217200-000-000-0 | BENEFIT PAYABLES-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND BAL | \$0.00 | \$0.00 | \$0.00 |
| | | '===== | '===== | '===== |
| | SIG- \$105 684 | | | |
| 277-111100-000-000-0 | CASH IN BANK - SIG \$105 684 | \$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 | \$0.00 | -\$7,357.06 | -\$7,357.06 |
| 278-114000-000-000-0 | ACCTS RECEIVABLE-SIG \$130 000 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | \$0.00 | -\$7,357.06 | -\$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 |

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| 278-217200-000-000-0 | BENEFIT PAYABLES - SIG \$130 000 | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | \$0.00 | \$7,357.06 | \$7,357.06 |
| | | ===== | ===== | ===== |
| | SCHOOL LUNCH FUND | | | |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | \$9,854.71 | -\$43,374.59 | -\$33,519.88 |
| 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 | -\$43,374.59 | -\$9,567.71 |
| | | ===== | ===== | ===== |
| 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 | \$43,374.59 | \$9,567.71 |
| | | ===== | ===== | ===== |
| | DEBT SERVICE | | | |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | \$85,149.55 | -\$6,587.50 | \$78,562.05 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | \$6,360.23 | \$0.00 | \$6,360.23 |
| 310-112100-000-000-0 | ACCOUNT-LGIP BOND ACCOUNT | \$527.96 | \$1.07 | \$529.03 |
| 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 | \$101,389.19 | -\$4,302.00 | \$97,087.19 |

| | | | | |
|----------------------|------------------------------------|---------------|---------------|---------------|
| 420-111500-000-000-0 | PLANT FACILITIES CHECKING ACCOUNT | \$314.98 | \$0.00 | \$314.98 |
| 420-112100-000-000-0 | ACCOUNT-LGIP PLANT FACILITY | \$24,934.67 | \$50.32 | \$24,984.99 |
| 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 | \$162,066.07 | -\$4,251.68 | \$157,814.39 |
| | | ===== | ===== | ===== |
| 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- | -\$162,066.07 | \$4,251.68 | -\$157,814.39 |
| | | ===== | ===== | ===== |
| | 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 | \$152,785.02 | -\$201,340.69 | -\$48,555.67 |
| 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 |

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|----------------------|------------------------------------|--------------|--------------|--------------|
| 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 | \$4,190.13 | -\$19.99 | \$4,170.14 |
| 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 | \$18,963.59 | -\$753.22 | \$18,210.37 |
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | \$2,264.76 | -\$3,316.70 | -\$1,051.94 |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | \$2,766.62 | -\$399.50 | \$2,367.12 |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -\$10,085.67 | -\$37.08 | -\$10,122.75 |
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -\$1,168.36 | \$0.00 | -\$1,168.36 |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -\$7,157.17 | \$527.75 | -\$6,629.42 |
| 258-111100-000-000-0 | CASH IN BANK-IDEA PART B-PRESCHOOL | -\$866.80 | \$511.92 | -\$354.88 |
| 260-111100-000-000-0 | CASH IN BANK - MEDICAID | -\$72,910.32 | -\$13,666.54 | -\$86,576.86 |
| 261-111100-000-000-0 | CASH IN BANK - TITLE IV-A | \$808.61 | -\$2,697.52 | -\$1,888.91 |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -\$5,049.94 | -\$2,087.05 | -\$7,136.99 |
| 263-111100-000-000-0 | CASH IN BANK - PERKINS | -\$5,088.88 | \$0.00 | -\$5,088.88 |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | \$259.00 | -\$840.00 | -\$581.00 |
| 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 | -\$15,283.78 | -\$7,713.56 | -\$22,997.34 |
| 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 | \$0.00 | -\$7,357.06 | -\$7,357.06 |
| 287-111100-000-000-0 | CASH IN BANK-NATIONAL WRITING PROJ | \$5,000.00 | \$0.00 | \$5,000.00 |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | \$9,854.71 | -\$43,374.59 | -\$33,519.88 |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | \$85,149.55 | -\$6,587.50 | \$78,562.05 |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES | \$101,389.19 | -\$4,302.00 | \$97,087.19 |
| 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 | \$216,610.60 | -\$293,453.33 | -\$76,842.73 |
| | | '===== | '===== | '===== |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | \$186,573.39 | \$0.00 | \$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 | \$314.98 | \$0.00 | \$314.98 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | \$6,360.23 | \$0.00 | \$6,360.23 |
| | | '===== | '===== | '===== |
| 100-111300-000-000-0 | CASH IN BANK-DONATION ACCT | \$304,251.74 | -\$132,000.00 | \$172,251.74 |
| 100-112100-000-000-0 | ACCOUNT- LGIP GENERAL FUND | \$971,265.11 | \$2,171.79 | \$973,436.90 |
| 310-112100-000-000-0 | ACCOUNT-LGIP BOND ACCOUNT | \$527.96 | \$1.07 | \$529.03 |
| 420-112100-000-000-0 | ACCOUNT-LGIP PLANT FACILITY | \$24,934.67 | \$50.32 | \$24,984.99 |
| | | ----- | ----- | ----- |
| | ***GRAND TOTAL CASH | \$1,734,790.85 | -\$423,230.15 | \$1,311,560.70 |
| | | '===== | '===== | '===== |