

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

MO-YR: 02-2019 02/28/19

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-\$290,000.00	-\$2,203.18	-\$287,196.87	-\$2,803.13	99%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$93.25	-\$7,931.66	-\$4,352.34	65%
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	-\$20,000.00	-\$2,027.59	-\$15,383.47	-\$4,616.53	77%
100-419100-000-000-0	REVENUE - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$0.00	\$0.00	-\$94.98	\$94.98	0%
100-419200-200-000-0	DONATION-NEW GYM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,003,250.00	-\$1,351.24	-\$8,354.22	-\$994,895.78	1%
100-419900-501-000-0	REVENUE-OTHER~ARTEC	\$0.00	-\$6,100.00	-\$6,100.00	\$6,100.00	0%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	\$0.00	-\$17,226.00	\$2,226.00	115%

	**TOTAL LOCAL REVENUE	-\$1,340,534.00	-\$11,775.26	-\$342,287.20	-\$998,246.80	26%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	-\$279,106.23	-\$1,847,576.26	-\$4,906.71	100%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$80,000.00	-\$91,801.00	-\$91,801.00	\$11,801.00	115%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	-\$4,212.00	-\$4,212.00	\$1,212.00	140%
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	-\$1,800.00	-\$1,800.00	\$0.00	100%
100-431900-000-002-0	LEP REVENUE	-\$6,791.00	\$0.00	-\$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%
100-431900-000-011-0	BOARD STRATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,173.00	\$173.00	101%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$7,513.50	-\$4,871.50	61%
100-439000-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
**TOTAL STATE REVENUE		-\$2,390,008.15	-\$376,919.23	-\$2,028,314.76	-\$361,693.39	85%
***TOTAL REVENUE		-\$3,730,542.15	-\$388,694.49	-\$2,370,601.96	-\$1,359,940.19	64%
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,714.26	\$290,140.82	\$150,430.85	66%
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	\$2,522.47	\$873.03	74%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$809.00	\$5,655.00	\$4,053.00	58%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$1,943.81	\$7,187.81	\$2,812.19	72%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$5,424.25	\$40,302.20	\$23,668.54	63%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,969.87	\$22,851.90	\$12,547.03	65%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$8,352.23	\$65,779.28	\$43,895.70	60%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	\$0.00	\$4,889.04	\$110.96	98%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$88.90	\$1,227.12	\$272.88	82%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	\$2,500.00	\$0.00	\$479.16	\$2,020.84	19%
100-512410-101-002-0	OTHER EXPENSES-ELEMENTARY	\$5,000.00	\$316.57	\$2,903.20	\$2,096.80	58%
**TOTAL ELEMENTARY PROGRAM		\$687,419.82	\$56,848.17	\$443,938.00	\$243,481.82	65%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$27,209.32	\$219,973.72	\$105,240.96	68%
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	\$1,146.40	\$2,249.10	34%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$212.65	\$1,360.18	\$1,271.42	52%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$760.00	\$6,156.00	\$3,344.00	65%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,424.34	\$27,721.14	\$13,383.75	67%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,127.21	\$16,960.64	\$8,804.38	66%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$6,923.04	\$52,066.65	\$22,822.92	70%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$9.99	\$2,519.24	-\$19.24	101%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$27.20	\$511.61	\$1,188.39	30%

100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$0.00	\$75.45	\$2,424.55	3%
100-515410-501-002-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$672.95	\$2,925.05	\$2,074.95	59%
	**TOTAL SECONDARY PROGRAM	\$494,901.26	\$41,595.98	\$331,416.08	\$163,485.18	67%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$24,141.70	\$12,608.30	66%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.40	\$3,678.50	\$1,906.30	66%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.39	\$2,191.70	\$1,231.68	64%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$5,136.30	\$2,628.30	66%
100-519380-501-000-0	TRAVEL-VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-519410-501-010-0	SUPPLIES-AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL VOCATIONAL PROGRAM	\$55,522.78	\$4,452.34	\$35,148.20	\$20,374.58	63%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$3,541.91	\$27,754.36	\$14,748.64	65%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$4,617.91	\$36,571.36	\$18,843.64	66%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$283.08	\$3,731.08	-\$51.04	101%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$215.94	\$2,220.64	\$433.02	84%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$477.37	\$3,969.47	\$1,794.17	69%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$603.26	\$4,988.21	\$2,258.76	69%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$269.23	\$2,218.38	\$1,418.05	61%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$358.82	\$2,882.54	\$1,470.08	66%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$143.45	\$143.45	-\$143.45	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521310-101-000-0	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$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%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$10,510.97	\$84,986.15	\$40,765.21	68%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$27,754.28	\$14,748.72	65%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$3,042.02	-\$192.02	107%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$3,633.38	\$2,026.67	64%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.87	\$2,284.90	\$1,184.61	66%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$7,493.37	\$2,212.38	77%
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	\$1,100.00	\$120.40	\$1,370.46	-\$270.46	125%
100-522410-101-001-0	SUPPLIES-TYPICAL CHILD-PRESCHOOL	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL SPED PRESCHOOL PROGRAM	\$65,538.31	\$5,723.51	\$45,612.91	\$19,925.40	70%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$16,706.66	\$34,092.07	\$15,907.93	68%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$655.26	\$1,784.92	\$1,215.08	59%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$1,247.95	\$2,579.31	\$1,245.69	67%
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	\$18,609.87	\$42,407.86	\$15,417.14	73%
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	\$16,129.20	\$6,452.95	71%
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	\$2,012.90	\$805.35	71%
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	\$1,187.80	\$539.74	69%
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	\$200.00	\$200.00	-\$200.00	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	\$0.00	\$129.60	\$129.60	-\$129.60	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	\$2,500.00	\$0.00	\$1,182.69	\$1,317.31	47%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$1,500.00	\$100.00	\$350.00	\$1,150.00	23%
100-611390-101-000-0	TESTING-GUIDANCE ELEM	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-611390-501-000-0	TESTING-GUIDANCE SEC	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-611390-501-001-0	TESTING - C/C ADVISOR	\$1,500.00	\$360.00	\$410.50	\$1,089.50	27%
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	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-611410-501-000-0	SUPPLIES-GUIDANCE SECONDARY	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-611410-501-001-0	SUPPLIES-C/C ADVISOR	\$2,414.20	\$324.31	\$647.51	\$1,766.69	27%

	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,949.94	\$3,569.00	\$22,670.20	\$23,279.74	49%
100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$333.33	\$2,666.64	\$3,333.36	44%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$666.66	\$5,333.28	\$666.72	89%
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	\$249.60	-\$249.60	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$83.20	\$499.20	-\$499.20	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$24.78	\$123.90	-\$123.90	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$49.56	\$247.80	-\$247.80	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$1,008.11	\$1,161.67	-\$1,161.67	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$1,046.51	\$1,200.07	-\$1,200.07	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	\$0.00	\$1,562.48	\$1,562.48	-\$1,562.48	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	\$0.00	\$1,135.87	\$2,185.87	-\$2,185.87	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	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-616410-501-000-0	SUPPLIES-SUPPORT SERVICES SEC	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL SPECIAL SERVICES	\$29,721.60	\$4,473.68	\$18,504.41	\$11,217.19	62%
100-621110-101-000-0	SALARY-LEADERSHIP PREMIUMS ELEM	\$14,306.91	\$0.00	\$0.00	\$14,306.91	0%
100-621110-501-000-0	SALARY-LEADERSHIP PREMIUMS SEC	\$14,306.91	\$0.00	\$0.00	\$14,306.91	0%
100-621210-101-000-0	BENEFIT-RETIREMENT LP ELEM	\$1,785.50	\$0.00	\$0.00	\$1,785.50	0%
100-621210-501-000-0	BENEFIT-RETIREMENT LP SEC	\$1,785.50	\$0.00	\$0.00	\$1,785.50	0%
100-621220-101-000-0	BENEFIT-FICA LEADERSHIP PREM ELEM	\$1,094.48	\$0.00	\$0.00	\$1,094.48	0%
100-621220-501-000-0	BENEFIT-FICA LEADERSHIP PREM SEC	\$1,094.48	\$0.00	\$0.00	\$1,094.48	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	\$1,840.00	\$3,560.00	\$1,600.00	69%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$1,551.65	\$2,402.25	\$229.35	91%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$263.57	\$478.24	\$165.73	74%
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	\$98.44	\$225.30	\$169.44	57%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$118.69	\$183.75	\$17.57	91%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$1,272.06	\$2,501.82	\$1,380.48	64%

100-622240-501-000-0	BENEFIT-INSURANCE MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622390-000-000-0	PURCHASED SERVICES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622410-101-000-0	SUPPLIES-MEDIA ELEM	\$100.00	\$9.99	\$44.59	\$55.41	45%
100-622410-501-000-0	SUPPLIES-MEDIA SEC	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$196.62	\$303.38	39%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL MEDIA PROGRAM	\$14,113.93	\$1,051.80	\$9,592.57	\$4,521.36	68%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,800.00	\$0.00	\$1,200.00	\$600.00	67%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
100-631390-000-000-0	PURCHASED SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$1,214.17	\$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	\$0.00	\$2,414.17	\$4,885.83	33%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$6,887.50	\$58,403.41	\$24,246.59	71%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$300.00	\$900.00	\$600.00	60%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$896.99	\$7,400.99	\$3,100.93	70%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$540.18	\$4,496.11	\$1,941.37	70%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$655.71	\$4,448.55	\$2,694.88	62%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$0.00	\$4,015.00	\$985.00	80%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$245.60	\$2,254.40	10%
100-632390-000-000-0	PURCHASED SERVICES-DISTRICT	\$0.00	\$149.68	\$776.10	-\$776.10	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$0.00	\$1,329.11	\$2,070.89	39%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$16.53	\$96.93	-\$96.93	0%
	**TOTAL DISTRICT ADMINISTRATION	\$119,132.83	\$9,446.59	\$82,111.80	\$37,021.03	69%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	-\$10,514.27	\$37,422.32	\$18,711.16	67%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$20,256.08	\$40,512.16	\$20,256.14	67%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$3,803.20	\$7,662.92	\$3,916.30	66%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$7,150.19	\$13,919.65	\$3,216.35	81%
100-641210-101-000-0	BENEFIT-RETIEMENT ADMIN ELEM	\$8,450.54	\$2,809.77	\$5,626.58	\$2,823.96	67%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$3,420.32	\$6,661.16	\$3,061.30	69%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$1,730.00	\$3,469.78	\$1,710.24	67%

100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$1,981.69	\$3,849.97	\$2,109.71	65%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$3,248.67	\$6,543.69	\$3,627.94	64%
100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$4,712.63	\$9,315.87	\$6,213.33	60%
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	\$690.00	\$690.00	-\$577.50	613%
100-641390-501-000-0	PURCHASED SERVCIES-ADMIN SEC	\$112.50	\$670.00	\$670.00	-\$557.50	596%
100-641410-101-000-0	SUPPLIES-ADMIN ELEM	\$1,600.00	\$400.71	\$683.25	\$916.75	43%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$461.95	\$1,528.72	\$71.28	96%
100-641410-101-001-0	SUPPLIES-SSD LUNCHES ELEM	\$5,750.00	\$121.48	\$121.48	\$5,628.52	2%
100-641410-501-001-0	SUPPLIES-SSD LUNCHES SEC	\$1,750.00	\$321.27	\$632.69	\$1,117.31	36%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$257.97	\$599.06	\$369.94	62%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$257.96	\$621.43	\$109.57	85%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$17,117.66	\$140,530.73	\$73,024.80	66%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$26,547.92	\$13,274.07	67%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.10	\$3,341.03	\$1,628.75	67%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.74	\$1,981.87	\$1,064.52	65%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$4,828.14	\$2,470.58	66%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$20,000.00	\$0.00	\$19,828.00	\$172.00	99%
100-651310-000-000-0	PROFESSIONAL SERVICES-BUS OP	\$14,000.00	\$0.00	\$10,535.00	\$3,465.00	75%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,500.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$4,500.00	\$88.50	\$1,306.37	\$3,193.63	29%
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	\$106,436.88	\$4,677.06	\$70,247.74	\$36,189.14	66%
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	\$14,959.10	\$15,040.90	50%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$3,500.00	\$54.99	\$3,390.30	\$109.70	97%
100-656390-000-001-0	FEES-SOFTWARE/LICENSING-ADMIN TECH	\$1,600.00	\$0.00	\$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%
	**TOTAL ADMIN TECHNOLOGY	\$40,100.00	\$1,813.99	\$18,879.40	\$21,220.60	47%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,491.80	\$36,417.16	\$18,206.45	67%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$3,806.47	\$1,902.93	67%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$296.55	\$2,439.15	\$1,739.56	58%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$11,967.66	\$6,123.86	66%
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	\$18,000.00	\$6,174.51	\$16,465.52	\$1,534.48	91%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$12,500.00	\$820.40	\$1,768.87	\$10,731.13	14%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$900.00	\$282.40	\$573.20	\$326.80	64%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$23,000.00	\$5,586.30	\$16,103.94	\$6,896.06	70%
100-661330-501-002-0	UTILITIES-GAS SEC	\$12,500.00	\$2,529.03	\$5,449.74	\$7,050.26	44%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$2,000.00	\$669.83	\$1,359.55	\$640.45	68%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$4,248.00	\$3,252.00	57%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$315.79	\$2,280.49	\$2,219.51	51%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$5.18	\$5,169.57	\$2,830.43	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	\$193,203.24	\$15,287.47	\$100,685.37	\$92,517.87	52%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$15,000.00	\$33.20	\$8,108.79	\$6,891.21	54%
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	\$16,000.00	\$33.20	\$8,108.79	\$7,891.21	51%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,625.01	\$29,161.00	\$14,579.98	67%
100-664165-001-000-0	SALARY-SUMMER HELP	\$3,000.00	\$0.00	\$1,840.50	\$1,159.50	61%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	\$5,426.63	\$424.14	\$3,622.74	\$1,803.89	67%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$254.15	\$2,203.04	\$1,349.69	62%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$8,885.70	\$4,547.06	66%
100-664270-000-000-0	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$92,000.00	\$5,381.08	\$36,335.29	\$55,664.71	39%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$34.38	\$2,975.58	\$6,024.42	33%

100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$10,838.14	\$85,023.85	\$85,129.25	50%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$2,293.12	\$2,881.33	44%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$286.24	\$303.37	49%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.08	\$169.50	\$226.92	43%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$616.38	\$548.31	53%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$3,000.00	\$0.00	\$410.00	\$2,590.00	14%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$3,000.00	\$1,279.15	\$2,777.87	\$222.13	93%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$3,000.00	\$0.00	\$2,572.80	\$427.20	86%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$0.00	\$346.30	\$53.70	87%
	**TOTAL GROUNDS CARE	\$16,725.17	\$1,700.30	\$9,472.21	\$7,252.96	57%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$6,566.32	\$1,998.50	77%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,069.83	\$18,192.14	\$6,645.84	73%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$2,147.68	\$13,245.51	\$10,226.67	56%
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	\$287.00	\$1,719.95	\$680.05	72%
100-681115-000-006-0	SALARY-OFFICE TRANSPORTATION	\$2,541.83	\$211.81	\$1,694.48	\$847.35	67%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$278.39	\$1,900.13	\$2,443.13	44%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$234.30	\$2,128.49	\$971.29	69%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$28.53	\$163.40	-\$163.40	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$24.01	\$144.06	-\$144.06	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$262.64	\$1,758.36	\$3,841.54	31%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$158.34	\$1,391.73	\$508.38	73%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$919.09	\$5,890.74	\$2,706.31	69%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$375.29	\$2,979.06	\$1,524.41	66%
100-681240-000-001-0	BENEFITS-INSURANCE SSD	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681270-000-000-0	WORKERS COMPENSATION	\$2,500.00	\$0.00	\$2,878.00	-\$378.00	115%
100-681310-000-000-0	PROF SERVICES-DRIVER PHYSICALS	\$250.00	\$0.00	\$317.00	-\$67.00	127%
100-681330-000-000-0	UTILITY-ELECTRICITIES TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION	\$1,000.00	\$0.00	\$50.00	\$950.00	5%
100-681380-000-001-0	TRAVEL-50% TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%

100-681420-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$4,500.00	\$0.00	\$892.17	\$3,607.83	20%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$19.14	\$180.86	10%
100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	\$0.00	\$0.00	\$472.41	-\$472.41	0%
100-681420-000-003-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$422.49	\$177.51	70%
100-681420-000-004-0	SUPPLIES-TOOLS	\$500.00	\$0.00	\$245.48	\$254.52	49%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	\$16,000.00	\$487.32	\$7,288.80	\$8,711.20	46%
100-681310-000-001-0	PROF SERVICES-CONTRACT REPAIRS BUS	\$10,000.00	\$1,036.86	\$2,253.53	\$7,746.47	23%
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	\$0.00	\$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	\$9,341.88	\$80,231.46	\$58,228.92	58%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$10,000.00	\$1,183.94	\$7,068.48	\$2,931.52	71%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$300.00	\$21.51	\$125.19	\$174.81	42%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$700.00	\$90.56	\$543.69	\$156.31	78%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$136.50	\$344.50	\$155.50	69%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$11,500.00	\$1,432.51	\$8,081.86	\$3,418.14	70%
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	\$407.06	\$3,094.35	\$1,291.43	71%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$306.43	\$2,287.53	\$853.76	73%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$37,495.00	\$548,443.26	\$451,556.74	55%
100-920810-000-001-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$24,142.00	\$0.00	\$0.00	\$24,142.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920810-000-003-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$24,525.17	\$0.00	\$0.00	\$24,525.17	0%
	**TOTAL OTHER SUPPORT SERVICES	\$1,080,907.24	\$38,208.49	\$553,825.14	\$527,082.10	51%

	***TOTAL EXPENDITURES	\$3,730,842.15	\$256,732.61	\$2,198,823.49	\$1,532,018.66	59%
	FUND BALANCE - GENERAL FUND	\$300.00	-\$131,961.88	-\$171,778.47	\$172,078.47	999%
	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	-\$1,929.96	\$0.00	\$0.00	-\$1,929.96	0%
	***TOTAL REVENUE	-\$2,213.64	\$0.00	\$0.00	-\$2,213.64	0%
234-512110-101-000-0	SALARY CERTIFIED-STEM GRANT	\$200.00	\$0.00	\$200.00	\$0.00	100%
234-512200-101-000-0	BENEFITS-STEM GRANT	\$40.26	\$0.00	\$39.72	\$0.54	99%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,973.38	\$0.00	\$790.66	\$1,182.72	40%
234-515410-501-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$2,213.64	\$0.00	\$1,030.38	\$1,183.26	47%
	SCHOOL BUILDING MAINTENANCE					

240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	DRIVER EDUCATION FUND					
241-417400-501-000-0	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	\$0.00	-\$1,100.00	-\$1,700.00	39%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	-\$500.00	-\$1,500.00	25%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	\$0.00	-\$1,600.00	-\$3,200.00	33%
241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$1,600.00	\$3,200.00	33%
241-515322-501-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-501-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-501-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$1,600.00	\$3,200.00	33%
	CAREER- TECHNICAL EDUCATION					
243-432400-000-000-0	REVENUE--CTE STATE	-\$10,500.00	\$0.00	-\$10,500.00	\$0.00	100%
243-432400-000-001-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$10,500.00	\$0.00	-\$10,500.00	\$0.00	100%
243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$5,333.36	\$2,666.64	67%
243-519210-501-000-0	BENEFIT-RETIREMENT CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519220-501-000-0	BENEFIT-FICA CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519240-000-000-0	BENEFIT-INSURANCE CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519390-501-010-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519380-501-010-0	TRAVEL - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519410-501-010-0	SUPPLIES - VO AG	\$2,500.00	\$365.79	\$2,951.66	-\$451.66	118%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$10,500.00	\$1,032.45	\$8,285.02	\$2,214.98	79%
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	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	-\$53,694.00	-\$53,694.00	-\$12,306.00	81%
245-431900-000-001-0	REVENUE-IT STAFFING	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
	***TOTAL REVENUE	-\$118,074.00	-\$53,694.00	-\$53,694.00	-\$64,380.00	45%
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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	\$4,060.80	\$29,030.40	\$10,969.60	73%
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	\$18.99	\$4,392.01	\$1,607.99	73%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$495.49	\$8,872.67	-\$3,872.67	177%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$67,074.00	\$0.00	\$405.70	\$66,668.30	1%
	***TOTAL EXPENDITURES	\$118,074.00	\$4,575.28	\$42,700.78	\$75,373.22	36%
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	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%
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246-515110-501-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$2,666.68	\$1,333.32	67%
246-515200-501-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.17	\$529.23	\$275.97	66%
246-512390-101-000-0	PURCHASES SERVICE-SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515300-501-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-512410-101-000-0	SUPPLIES-SAFE & DRUG FREE	\$2,567.80	\$0.00	\$0.00	\$2,567.80	0%
246-515410-501-000-0	SUPPLIES - SAFE & DRUG FREE	\$4,000.00	\$0.00	\$1,048.95	\$2,951.05	26%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$11,373.00	\$399.50	\$4,244.86	\$7,128.14	37%
	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	-\$10,122.75	-\$86,386.71	-\$30,705.29	74%
	***TOTAL REVENUE	-\$132,540.04	-\$10,122.75	-\$86,386.71	-\$46,153.33	65%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$36,419.34	\$18,906.66	66%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$25,440.00	\$2,120.00	\$16,171.00	\$9,269.00	64%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-101-000-0	BENEFIT-RETIREMENT TITLE I	\$10,079.60	\$839.98	\$6,739.92	\$3,339.68	67%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$6,178.60	\$505.55	\$3,949.42	\$2,229.18	64%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$23,682.03	\$1,970.10	\$15,769.42	\$7,912.61	67%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$385.00	\$4,605.80	-\$605.80	115%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$827.80	\$3,723.11	\$2,276.89	62%
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	\$0.00	\$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	\$11,258.92	\$87,921.28	\$44,618.76	66%
	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	-\$7,246.01	-\$3,165.99	70%
	***TOTAL REVENUE	-\$10,412.00	-\$778.91	-\$7,246.01	-\$3,165.99	70%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$3,341.01	\$1,443.77	\$2,557.41	\$783.60	77%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$416.96	\$180.19	\$319.19	\$97.77	77%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$255.59	\$110.45	\$195.65	\$59.94	77%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$659.99	\$291.83	\$503.69	\$156.30	76%

253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$250.00	\$0.00	\$9.00	\$241.00	4%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	\$282.45	\$107.72	\$107.72	\$174.73	38%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	\$3,341.01	\$1,443.78	\$2,557.42	\$783.59	77%
253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$416.96	\$180.19	\$319.19	\$97.77	77%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$255.59	\$110.44	\$195.64	\$59.95	77%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$659.99	\$291.82	\$503.65	\$156.34	76%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$250.00	\$0.00	\$7.50	\$242.50	3%
253-512390-101-000-0	PURCHASED SERVICES-MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515390-501-000-0	PURCHASED SERVICES MIGRANT C-SEC	\$0.00	\$75.00	\$75.00	-\$75.00	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$282.45	\$86.92	\$86.92	\$195.53	31%
***TOTAL EXPENDITURES		\$10,412.00	\$952.76	\$7,437.98	\$2,974.02	71%
IDEA PART B-SCHOOL AGE						
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	-\$2,883.00	\$0.00	\$0.00	-\$2,883.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,073.00	-\$6,629.42	-\$52,357.33	-\$27,715.67	65%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$82,956.00	-\$6,629.42	-\$52,357.33	-\$30,598.67	63%
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	\$9,451.96	\$17,660.08	\$6,967.88	72%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$17,759.14	\$3,899.60	\$10,035.21	\$7,723.93	57%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$3,073.57	\$1,261.25	\$2,285.57	\$788.00	74%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$2,216.34	\$486.67	\$1,252.39	\$963.95	57%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$1,884.05	\$719.69	\$1,345.52	\$538.53	71%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$1,344.78	\$284.31	\$723.65	\$621.13	54%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$13,510.40	\$5,089.08	\$9,546.66	\$3,963.74	71%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$13,510.40	\$2,733.08	\$7,184.64	\$6,325.76	53%
257-521310-101-000-0	PROF SERVICES-IDEA PART B-ELEM	\$714.68	\$100.00	\$100.00	\$614.68	14%
257-521310-501-000-0	PROF SERVICES-IDEA PART B-SEC	\$714.68	\$100.00	\$100.00	\$614.68	14%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$550.00	\$325.94	\$729.99	-\$179.99	133%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$550.00	\$325.94	\$729.99	-\$179.99	133%

257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	\$300.00	\$53.49	\$53.49	\$246.51	18%
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	\$2,200.00	\$2,157.80	\$2,157.80	\$42.20	98%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$82,956.00	\$9,203.30	\$53,904.99	\$29,051.01	65%
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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	-\$4,365.22	-\$4,650.78	48%
***TOTAL REVENUE		-\$9,306.00	-\$445.74	-\$4,365.22	-\$4,940.78	47%
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258-522110-101-000-0	SALARY- CERTIFIED-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-101-000-0	SALARY- CLASSIFIED-IDEA PART B-PS	\$4,560.00	\$237.50	\$2,234.60	\$2,325.40	49%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$1,959.67	\$2,064.10	49%
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%
258-522410-101-000-0	SUPPLIES - IDEA PART B PRESCHOOL	\$722.23	\$0.00	\$0.00	\$722.23	0%
258-616390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$9,306.00	\$445.74	\$4,194.27	\$5,111.73	45%
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MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$172,000.00	-\$412.17	-\$412.17	-\$171,587.83	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	-\$412.17	-\$412.17	-\$171,587.83	0%

260-691110-101-000-0	SALARY-CERTIFIED MEDICAID ELEM	\$28,452.95	\$9,294.66	\$18,778.98	\$9,673.97	66%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$28,452.95	\$9,294.64	\$18,778.92	\$9,674.03	66%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$23,604.00	\$4,917.50	\$14,880.36	\$8,723.64	63%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$35,004.00	\$8,742.44	\$22,522.73	\$12,481.27	64%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$6,496.71	\$1,773.70	\$4,200.74	\$2,295.97	65%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$7,919.43	\$2,337.80	\$5,241.20	\$2,678.23	66%
260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$3,982.35	\$1,085.76	\$2,572.00	\$1,410.35	65%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$4,854.46	\$1,355.19	\$3,102.97	\$1,751.49	64%
260-691240-101-000-0	BENEFIT-INSURANCE MEDICAID ELEM	\$0.00	\$627.00	\$627.00	-\$627.00	0%
260-691240-501-000-0	BENEFIT-INSURANCE MEDICAID SEC	\$0.00	\$1,881.00	\$2,204.52	-\$2,204.52	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$4,116.58	\$2,115.54	\$8,007.18	-\$3,890.60	195%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$4,116.57	\$5,310.57	\$8,719.53	-\$4,602.96	212%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	\$12,500.00	\$4,500.00	\$4,500.00	\$8,000.00	36%
260-691390-501-000-0	MEDICIAD MATCH SECONDARY	\$12,500.00	\$4,500.00	\$4,500.00	\$8,000.00	36%
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	\$18,833.42	\$118,636.13	\$53,363.87	69%
		\$0.00	\$18,421.25	\$118,223.96	-\$118,223.96	0%
TITLE IV-A STUDENT SUPPORT						
261-443000-000-000-0	REVENUE-TITLE IV-A	-\$11,534.00	-\$1,888.91	-\$7,243.99	-\$4,290.01	63%
***TOTAL REVENUE		-\$11,534.00	-\$1,888.91	-\$7,243.99	-\$4,290.01	63%
261-621380-101-000-0	TRAVEL-TITLE IV-A ELEM	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%
261-621380-501-000-0	TRAVEL-TITLE IV-A SEC	\$2,800.00	\$0.00	\$572.00	\$2,228.00	20%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	\$3,350.00	\$600.00	\$1,100.00	\$2,250.00	33%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	\$3,350.00	\$2,231.92	\$4,531.92	-\$1,181.92	135%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	\$1,254.83	\$685.00	\$1,160.52	\$94.31	92%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	\$1,254.83	\$479.55	\$479.55	\$775.28	38%
***TOTAL EXPENDITURES		\$14,809.66	\$0.00	\$7,843.99	\$6,965.67	53%

		\$3,275.66	-\$1,888.91	\$600.00	\$2,675.66	18%
262-443000-000-000-0	RURAL EDUCATION GRANT REVENUE - RURAL EDUCATION	-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%
	***TOTAL REVENUE	-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%
262-621110-101-000-0	SALARY-CERTIFIED REAP ELEM	\$5,895.90	\$1,869.60	\$3,834.88	\$2,061.02	65%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	\$5,895.90	\$3,834.88	\$3,834.88	\$2,061.02	65%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	\$3,990.00	\$664.99	\$1,994.99	\$1,995.01	50%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	-\$1,965.28	\$0.00	\$0.00	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$1,233.76	\$316.32	\$727.57	\$506.19	59%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$735.81	\$233.33	\$478.61	\$257.20	65%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$756.27	\$190.21	\$434.16	\$322.11	57%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$451.04	\$143.03	\$293.36	\$157.68	65%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$3,882.30	\$828.90	\$2,197.83	\$1,684.47	57%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$1,164.69	\$375.95	\$749.83	\$414.86	64%
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	\$49.30	\$49.30	\$1,257.36	4%
	***TOTAL EXPENDITURES	\$26,619.00	\$2,047.93	\$14,595.41	\$12,023.59	55%
263-445300-000-000-0	PERKINS GRANT REVENUE-PERKINS	-\$5,411.86	\$0.00	-\$6,930.16	\$1,518.30	128%
	***TOTAL REVENUE	-\$5,411.86	\$0.00	-\$6,930.16	\$1,518.30	128%
263-519380-501-000-0	TRAVEL - PERKINS	\$1,000.00	\$0.00	\$889.36	\$110.64	89%
263-519390-501-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-501-000-0	SUPPLIES - PERKINS	\$3,731.86	\$0.00	\$5,990.60	-\$2,258.74	161%
263-519550-501-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$4,731.86	\$0.00	\$6,879.96	-\$2,148.10	145%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-445900-000-000-0	REVENUE-TITLE II-A	-\$13,646.00	-\$840.00	-\$6,883.75	-\$6,762.25	50%
	***TOTAL REVENUE	-\$13,646.00	-\$840.00	-\$6,883.75	-\$6,762.25	50%
		=====	=====	=====	=====	=====
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	\$848.00	\$848.00	\$3,472.00	20%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	\$2,503.00	\$0.00	\$872.00	\$1,631.00	35%
271-621390-501-000-0	PURCHASED 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	\$848.00	\$7,472.75	\$6,173.25	55%
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	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	\$0.00	-\$79,145.89	-\$71,919.68	52%
	***TOTAL REVENUE	-\$151,065.57	\$0.00	-\$79,145.89	-\$71,919.68	52%
		=====	=====	=====	=====	=====
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$3,098.25	\$16,917.00	\$7,583.00	69%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$6,665.09	\$49,320.93	\$18,324.07	73%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.72	\$2,839.08	\$3,469.81	45%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$723.44	\$4,250.28	\$2,798.81	60%

273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$647.05	\$5,075.33	\$2,689.27	65%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$0.00	\$384.14	\$940.86	29%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$0.00	\$4,057.78	\$11,742.22	26%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$2,825.33	\$10,290.72	-\$230.72	102%
273-512411-101-000-0	SOFTWARE-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512550-101-000-0	EQUIPMENT-21ST CENTURY	\$600.00	\$0.00	\$598.00	\$2.00	100%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$981.61	-\$981.61	0%
273-611490-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-101-000-0	SALARY-TRANSPORTATION-21ST CENTURY	\$3,752.00	\$702.75	\$2,828.00	\$924.00	75%
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	\$52.67	\$212.45	\$74.58	74%
273-681420-101-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$357.88	\$357.88	-\$357.88	0%
273-681420-101-001-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$4,180.80	\$0.00	\$2,239.98	\$1,940.82	54%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$158.40	\$643.50	\$274.50	70%
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	\$12.12	\$49.23	\$21.00	70%
	***TOTAL EXPENDITURES	\$151,065.57	\$15,593.70	\$101,111.68	\$49,953.89	67%
	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	-\$7,357.06	-\$36,785.27	-\$93,214.73	28%
	***TOTAL REVENUE	-\$130,000.00	-\$7,357.06	-\$36,785.27	-\$93,214.73	28%
278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$21,251.46	\$23,748.54	47%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$2,652.18	\$2,963.82	47%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.96	\$1,625.73	\$1,758.57	48%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$3,882.30	\$3,882.30	50%
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	\$12,291.06	\$14,708.94	46%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$1,533.90	\$1,835.70	46%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$150.95	\$905.70	\$1,159.80	44%
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	\$44,142.33	\$85,857.67	34%
	GEAR UP GRANT					
283-320001-000-000-0	BEGINNING BALANCE-GEAR UP	\$0.00	\$0.00	\$0.00	\$0.00	0%
283-445900-000-000-0	REVENUE-GEAR UP	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
283-515110-501-000-0	SALARY CERTIFIED-GEAR UP	\$0.00	\$0.00	\$0.00	\$0.00	0%
283-515115-501-000-0	SALARY CLASSIFIED-GEAR UP	\$0.00	\$571.42	\$571.42	-\$571.42	0%
283-515165-501-000-0	SALARY SUBSTITUTE-GEAR UP	\$0.00	\$0.00	\$0.00	\$0.00	0%
283-515210-501-000-0	BENEFIT RETIREMENT-GEAR UP	\$0.00	\$71.32	\$71.32	-\$71.32	0%
283-515220-501-000-0	BENEFIT FICA-GEAR UP	\$0.00	\$31.79	\$31.79	-\$31.79	0%
283-515310-501-000-0	PROF SERVICES-GEAR UP	\$0.00	\$0.00	\$0.00	\$0.00	0%
283-515380-501-000-0	TRAVEL-GEAR UP	\$0.00	\$472.35	\$472.35	-\$472.35	0%
283-515390-501-000-0	PURCHASED SERVICES-GEAR UP	\$0.00	\$180.00	\$180.00	-\$180.00	0%

283-515410-501-000-0	SUPPLIES-GEAR UP	\$0.00	\$468.63	\$468.63	-\$468.63	0%
	***TOTAL EXPENDITURES	\$0.00	\$1,795.51	\$1,795.51	-\$1,795.51	0%
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	-\$16,948.30	-\$103,761.94	\$103,611.94	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	-\$32,007.44	\$32,007.44	0%
290-445500-000-000-0	REVENUE-STATE SCHOOL LUNCH	-\$114,109.08	\$0.00	\$0.00	-\$114,109.08	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$45,007.44	\$0.00	\$0.00	-\$45,007.44	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$171,881.52	-\$16,948.30	-\$135,769.38	-\$36,112.14	79%
290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,068.48	\$30,409.90	\$11,696.97	72%
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	\$7,803.07	\$3,843.83	67%
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	\$645.00	\$2,186.30	-\$1,936.30	875%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$10,479.03	\$48,678.71	\$26,051.60	65%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$756.61	\$3,527.35	\$7,172.65	33%

290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$2.55	\$6.36	\$33.64	16%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$26.06	\$1,627.09	-\$1,227.09	407%
290-710490-000-001-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-000-002-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$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	\$16,948.30	\$126,268.28	\$45,613.24	73%
DEBT SERVICE						
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$18,933.75	\$0.00	\$0.00	-\$18,933.75	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	-\$2,127.23	-\$273,381.26	-\$6,618.74	98%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.69	-\$24.08	-\$485.92	5%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	-\$15,785.10	-\$214.90	99%
***TOTAL REVENUE		-\$315,443.75	-\$2,128.92	-\$289,190.44	-\$26,253.31	92%
310-911610-000-000-0	PRINCIPLE PAYMENTS-DEBT RETIREMENT	\$295,000.00	\$0.00	\$295,000.00	\$0.00	100%
310-912620-000-000-0	INTEREST PAYMENTS-DEBT RETIREMENT	\$19,443.75	-\$30.00	\$19,413.75	\$30.00	100%
310-912630-000-001-0	OTHER FEES-DEBT RETIREMENT	\$1,000.00	\$0.00	\$30.00	\$970.00	3%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$315,443.75	-\$30.00	\$314,443.75	\$1,000.00	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	-\$759.74	-\$96,670.14	-\$3,329.86	97%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$52.62	-\$370.06	\$245.06	296%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$177,541.33	-\$812.36	-\$97,040.20	-\$80,501.13	55%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	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%
420-664810-000-000-0	CONSTRUCTION OF NEW GYM	\$77,541.33	\$0.00	\$0.00	\$77,541.33	0%
420-665310-000-000-0	PROF SERVICES -GROUNDS	\$100,000.00	\$0.00	\$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		\$177,541.33	\$0.00	\$7,200.00	\$170,341.33	4%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$32,698.00	\$0.00	\$0.00	-\$32,698.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$24,142.00	\$0.00	\$0.00	-\$24,142.00	0%
***TOTAL REVENUE		-\$56,840.00	\$0.00	\$0.00	-\$56,840.00	0%
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$29,920.90	\$0.00	\$0.00	\$29,920.90	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$26,919.10	\$0.00	\$0.00	\$26,919.10	0%
***TOTAL EXPENDITURES		\$56,840.00	\$0.00	\$0.00	\$56,840.00	0%
SCHOOL BUILDING MAINT FUND						
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	0%

BALANCE SHEET				
GENERAL FUND				
100-110000-000-000-0	PETTY CASH	\$1,932.64	\$0.00	\$1,932.64
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$301,733.34	-\$207,559.97	\$94,173.37
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$172,251.74	-\$37,495.00	\$134,756.74
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,615.09	\$10.03	\$186,625.12
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$803,436.90	\$377,006.82	\$1,180,443.72
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$9,755.94	\$0.00	\$9,755.94
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$101,897.93	\$0.00	\$101,897.93
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$40,520.03	\$0.00	\$40,520.03
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$0.00	\$0.00	\$0.00
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$0.00	\$0.00	\$0.00
100-114900-000-000-0	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$1,618,143.61	\$131,961.88	\$1,750,105.49
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	-\$1,396,896.84	-\$131,961.88	-\$1,528,858.72
***TOTAL LIABILITIES & FUND BAL		-\$1,618,143.61	-\$131,961.88	-\$1,750,105.49
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	-\$48.15	\$143.51
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$191.66	-\$48.15	\$143.51
		=====	=====	=====
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	\$48.15	\$2,518.23
	***TOTAL LIABILITIES & FUND BAL	-\$191.66	\$48.15	-\$143.51
		=====	=====	=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$253.30	\$0.00	\$253.30
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$253.30	\$0.00	\$253.30
		=====	=====	=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-217100-000-000-0	SALARIES PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-217200-000-000-0	BENEFITS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	-\$253.30	\$0.00	-\$253.30
	***TOTAL LIABILITIES & FUND BAL	-\$253.30	\$0.00	-\$253.30
		=====	=====	=====
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00

		=====	=====	=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		=====	=====	=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		=====	=====	=====
	CAREER- TECHNICAL EDUCATION			
243-111100-000-000-0	CASH IN BANK - CTE	\$18,210.37	-\$1,032.45	\$17,177.92
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$18,210.37	-\$1,032.45	\$17,177.92
		=====	=====	=====
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	-\$18,210.37	\$1,032.45	-\$17,177.92
		=====	=====	=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-\$1,051.94	\$49,118.72	\$48,066.78
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$1,051.94	\$49,118.72	\$48,066.78
		=====	=====	=====
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	\$1,051.94	-\$49,118.72	-\$48,066.78
		'=====	'=====	'=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,367.12	-\$399.50	\$1,967.62
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$2,367.12	-\$399.50	\$1,967.62
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	-\$666.70	\$0.00	-\$666.70
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	-\$132.22	\$0.00	-\$132.22
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$2,367.12	\$399.50	-\$1,967.62
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,122.75	-\$1,136.17	-\$11,258.92
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
		-----	-----	-----
	***TOTAL ASSETS	\$20,355.42	-\$1,136.17	\$19,219.25
		'=====	'=====	'=====
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	-\$20,355.42	\$1,136.17	-\$19,219.25
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,168.36	-\$173.85	-\$1,342.21
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
		-----	-----	-----
	***TOTAL ASSETS	\$77.67	-\$173.85	-\$96.18
		'=====	'=====	'=====
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	----- \$173.85	----- \$96.18
	IDEA PART B-SCHOOL AGE	'=====	'=====	'=====
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,629.42	-\$2,573.88	-\$9,203.30
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	----- \$13,354.78	----- -\$2,573.88	----- \$10,780.90
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-\$6,940.08	\$0.00	-\$6,940.08
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,388.48	\$0.00	-\$5,388.48
	***TOTAL LIABILITIES & FUND BAL	----- -\$13,354.78	----- \$2,573.88	----- -\$10,780.90
	IDEA PART B PRESCHOOL FUND	'=====	'=====	'=====
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	\$0.00	-\$866.80
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	----- \$1,139.02	----- \$0.00	----- \$1,139.02
		'=====	'=====	'=====
258-213000-000-000-0	ACCTS PAYABLE-IDEA PART B-PS	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE--IDEA PART B-PS	-\$809.60	\$0.00	-\$809.60
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B-PS	-\$158.47	\$0.00	-\$158.47
	***TOTAL LIABILITIES & FUND BAL	----- -\$1,139.02	----- \$0.00	----- -\$1,139.02
	MEDICAID FUND	'=====	'=====	'=====
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$86,576.86	-\$18,421.25	-\$104,998.11
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	----- -\$86,576.86	----- -\$18,421.25	----- -\$104,998.11
		'=====	'=====	'=====

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	\$86,576.86	\$18,421.25	\$104,998.11
		=====	=====	=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$1,888.91	\$1,888.91	\$0.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
	***TOTAL ASSETS	\$489.28	\$1,888.91	\$2,378.19
		=====	=====	=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-\$2,978.19	\$0.00	-\$2,978.19
	***TOTAL LIABILITIES & FUND BAL	-\$489.28	-\$1,888.91	-\$2,378.19
		=====	=====	=====
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
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$7,136.99	-\$2,047.93	-\$9,184.92
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$7,136.99	-\$2,047.93	-\$9,184.92
		=====	=====	=====
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	\$7,136.99	\$2,047.93	\$9,184.92
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$581.00	-\$8.00	-\$589.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$581.00	-\$8.00	-\$589.00
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	\$581.00	\$8.00	\$589.00
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$10,713.56	-\$15,593.70	-\$26,307.26
273-114000-000-000-0	ACCOUNTS RECEIVABLE - 21ST CENTURY	\$4,341.47	\$0.00	\$4,341.47
273-213000-000-000-0	ACCOUNTS PAYABLE - 21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217100-000-000-0	SALARIES PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217200-000-000-0	BENEFITS PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00

276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	\$0.00	\$0.00	\$0.00
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
	***TOTAL ASSETS	\$5,608.47	\$0.00	\$5,608.47
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,608.47	\$0.00	-\$5,608.47
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.06	\$0.00	-\$7,357.06
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$7,357.06	\$0.00	-\$7,357.06
278-213000-000-000-0	ACCTS PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217100-000-000-0	SALARIES PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217200-000-000-0	BENEFIT PAYABLES - SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$7,357.06	\$0.00	\$7,357.06
	GEAR UP GRANT			
283-111100-000-000-0	CASH IN BANK-GEAR UP	\$0.00	-\$1,795.51	-\$1,795.51
283-114000-000-000-0	ACCTS RECEIVABLE-GEAR UP	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	-\$1,795.51	-\$1,795.51

		'=====	'=====	'=====
283-213000-000-000-0	ACCTS PAYABLE-GEAR UP	\$0.00	\$0.00	\$0.00
283-217100-000-000-0	SALARIES PAYABLE-GEAR UP	\$0.00	\$0.00	\$0.00
283-217200-000-000-0	BENEFITS PAYABLE-GEAR UP	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$1,795.51	\$1,795.51
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,854.71	\$0.00	\$9,854.71
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$23,952.17	\$0.00	\$23,952.17
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$33,806.88	\$0.00	\$33,806.88
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$33,806.88	\$0.00	-\$33,806.88
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$242,348.44	\$2,127.23	\$244,475.67
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,330.77	\$30.58	\$6,361.35
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$529.03	\$1.11	\$530.14
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	\$155,441.17	\$759.74	\$156,200.91
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$315.01	\$0.02	\$315.03
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,984.99	\$52.60	\$25,037.59
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	\$216,168.40	\$812.36	\$216,980.76
		'=====	'=====	'=====
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-	-\$216,168.40	-\$812.36	-\$216,980.76
		'=====	'=====	'=====
	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	\$301,733.34	-\$207,559.97	\$94,173.37

220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$600.16	\$0.00	-\$600.16
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$191.66	-\$48.15	\$143.51
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$19,087.64	-\$3,615.93	\$15,471.71
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	\$18,210.37	-\$1,032.45	\$17,177.92
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-\$1,051.94	\$49,118.72	\$48,066.78
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,367.12	-\$399.50	\$1,967.62
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,122.75	-\$1,136.17	-\$11,258.92
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,168.36	-\$173.85	-\$1,342.21
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,629.42	-\$2,573.88	-\$9,203.30
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$866.80	\$0.00	-\$866.80
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$86,576.86	-\$18,421.25	-\$104,998.11
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$1,888.91	\$1,888.91	\$0.00
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$7,136.99	-\$2,047.93	-\$9,184.92
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	-\$581.00	-\$8.00	-\$589.00
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	-\$10,713.56	-\$15,593.70	-\$26,307.26
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$0.00
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	\$0.00	\$0.00	\$0.00
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-\$7,357.06	\$0.00	-\$7,357.06
283-111100-000-000-0	CASH IN BANK-GEAR UP	\$0.00	-\$1,795.51	-\$1,795.51
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	\$0.00	\$9,854.71
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$242,348.44	\$2,127.23	\$244,475.67
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$155,441.17	\$759.74	\$156,200.91

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	\$565,650.60	-\$200,511.69	\$365,138.91
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,615.09	\$10.03	\$186,625.12
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	\$315.01	\$0.02	\$315.03
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,330.77	\$30.58	\$6,361.35
		'=====	'=====	'=====
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$172,251.74	-\$37,495.00	\$134,756.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$803,436.90	\$377,006.82	\$1,180,443.72
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$529.03	\$1.11	\$530.14
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,984.99	\$52.60	\$25,037.59
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	***GRAND TOTAL CASH	\$1,784,066.30	\$139,094.47	\$1,923,160.77
		'=====	'=====	'=====