

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

MO-YR: 03-2019 03/31/19

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	-\$678.05	-\$287,874.92	-\$2,125.08	99%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	-\$27.38	-\$7,959.04	-\$4,324.96	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	-\$2,069.26	-\$17,452.73	-\$2,547.27	87%
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	-\$1,203.57	-\$9,557.79	-\$993,692.21	1%
100-419900-501-000-0	REVENUE-OTHER~ARTEC	\$0.00	\$0.00	-\$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%
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	**TOTAL LOCAL REVENUE	-\$1,340,534.00	-\$3,978.26	-\$346,265.46	-\$994,268.54	26%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	\$0.00	-\$1,847,576.26	-\$4,906.71	100%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$80,000.00	\$0.00	-\$91,801.00	\$11,801.00	115%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	-\$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	\$0.00	-\$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	REMEDIATION	-\$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	-\$1,603.00	-\$1,603.00	-\$387.00	81%
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	-\$14,400.00	-\$14,400.00	-\$4,140.00	78%

100-431900-000-010-0	PROFESSIONAL DEVELOPMENT	-\$36,488.00	-\$29,076.00	-\$29,076.00	-\$7,412.00	80%
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	-\$45,079.00	-\$2,073,393.76	-\$316,614.39	87%
***TOTAL REVENUE		-\$3,730,542.15	-\$49,057.26	-\$2,419,659.22	-\$1,310,882.93	65%
100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$36,714.26	\$326,855.08	\$113,716.59	74%
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	\$2,751.75	\$643.75	81%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$845.80	\$6,500.80	\$3,207.20	67%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$1,596.00	\$8,783.81	\$1,216.19	88%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$5,246.90	\$45,549.10	\$18,421.64	71%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,940.44	\$25,792.34	\$9,606.59	73%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$8,369.97	\$74,149.25	\$35,525.73	68%
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	\$108.79	\$1,335.91	\$164.09	89%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	\$2,500.00	\$22.29	\$501.45	\$1,998.55	20%
100-512410-101-002-0	OTHER EXPENSES-ELEMENTARY	\$5,000.00	\$406.36	\$3,309.56	\$1,690.44	66%
**TOTAL ELEMENTARY PROGRAM		\$687,419.82	\$56,480.09	\$500,418.09	\$187,001.73	73%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$27,123.68	\$247,097.40	\$78,117.28	76%
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	\$1,375.68	\$2,019.82	41%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$212.65	\$1,572.83	\$1,058.77	60%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$1,140.00	\$7,296.00	\$2,204.00	77%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,413.65	\$31,134.79	\$9,970.10	76%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,120.24	\$19,080.88	\$6,684.14	74%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$6,848.76	\$58,915.41	\$15,974.16	79%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$0.00	\$2,519.24	-\$19.24	101%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$40.54	\$552.15	\$1,147.85	32%

100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$16.22	\$91.67	\$2,408.33	4%
100-515410-501-002-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$57.20	\$2,982.25	\$2,017.75	60%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>\$494,901.26</b>	<b>\$41,202.22</b>	<b>\$372,618.30</b>	<b>\$122,282.96</b>	<b>75%</b>
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$3,062.50	\$27,204.20	\$9,545.80	74%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$465.40	\$4,143.90	\$1,440.90	74%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$277.37	\$2,469.07	\$954.31	72%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$647.05	\$5,783.35	\$1,981.25	74%
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	\$5.96	\$5.96	-\$5.96	0%
	<b>**TOTAL VOCATIONAL PROGRAM</b>	<b>\$55,522.78</b>	<b>\$4,458.28</b>	<b>\$39,606.48</b>	<b>\$15,916.30</b>	<b>71%</b>
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$3,541.91	\$31,296.27	\$11,206.73	74%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$4,617.91	\$41,189.27	\$14,225.73	74%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$283.08	\$4,014.16	-\$334.12	109%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$168.63	\$2,389.27	\$264.39	90%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$477.37	\$4,446.84	\$1,316.80	77%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$597.36	\$5,585.57	\$1,661.40	77%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$269.23	\$2,487.61	\$1,148.82	68%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$355.46	\$3,238.00	\$1,114.62	74%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$143.45	\$286.90	-\$286.90	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%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$125,751.36</b>	<b>\$10,454.40</b>	<b>\$95,440.55</b>	<b>\$30,310.81</b>	<b>76%</b>
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,541.91	\$31,296.19	\$11,206.81	74%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$380.00	\$3,422.02	-\$572.02	120%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$489.46	\$4,122.84	\$1,537.21	73%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.85	\$2,570.75	\$898.76	74%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$905.87	\$8,399.24	\$1,306.51	87%
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	-\$116.68	\$1,253.78	-\$153.78	114%
100-522410-101-001-0	SUPPLIES-TYPICAL CHILD-PRESCHOOL	\$250.00	\$0.00	\$0.00	\$250.00	0%
	<b>**TOTAL SPED PRESCHOOL PROGRAM</b>	<b>\$65,538.31</b>	<b>\$5,486.41</b>	<b>\$51,099.32</b>	<b>\$14,438.99</b>	<b>78%</b>
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$954.66	\$35,046.73	\$14,953.27	70%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$119.13	\$1,904.05	\$1,095.95	63%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$66.58	\$2,645.89	\$1,179.11	69%
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%
	<b>**TOTAL SCHOOL ACTIVITIES PROGRAM</b>	<b>\$57,825.00</b>	<b>\$1,140.37</b>	<b>\$43,548.23</b>	<b>\$14,276.77</b>	<b>75%</b>
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	\$18,177.70	\$4,404.45	80%
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	\$2,268.55	\$549.70	80%
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	\$151.25	\$1,339.05	\$388.49	78%
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	\$200.00	-\$200.00	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	\$0.00	\$0.00	\$129.60	-\$129.60	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	\$2,500.00	\$615.34	\$1,798.03	\$701.97	72%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$1,500.00	\$1,200.00	\$1,550.00	-\$50.00	103%
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	\$0.00	\$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	\$0.00	\$647.51	\$1,766.69	27%

	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,949.94	\$4,270.74	\$26,940.94	\$19,009.00	59%
100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$333.33	\$2,999.97	\$3,000.03	50%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$666.66	\$5,999.94	\$0.06	100%
100-616115-101-000-0	SALARY-CLASSIFIED SUPPORT SERV ELE	\$0.00	\$39.34	\$39.34	-\$39.34	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	\$46.51	\$296.11	-\$296.11	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$83.20	\$582.40	-\$582.40	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$27.79	\$151.69	-\$151.69	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$49.56	\$297.36	-\$297.36	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$0.00	\$1,161.67	-\$1,161.67	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$38.39	\$1,238.46	-\$1,238.46	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	\$0.00	\$12.36	\$1,574.84	-\$1,574.84	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	\$0.00	\$12.37	\$2,198.24	-\$2,198.24	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	\$1,754.23	\$20,258.64	\$9,462.96	68%
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	\$1,710.00	\$6,585.00	-\$585.00	110%
	**TOTAL INSTRUCTION IMPROVEMENT	\$40,373.78	\$1,710.00	\$6,585.00	\$33,788.78	16%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	\$5,160.00	\$430.00	\$3,990.00	\$1,170.00	77%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$212.65	\$2,614.90	\$16.70	99%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$53.66	\$531.90	\$112.07	83%
100-622210-501-000-0	BENEFIT-RETIREMENT MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622220-101-000-0	BENEFIT-FICA MEDIA ELEM	\$394.74	\$31.73	\$257.03	\$137.71	65%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$16.26	\$200.01	\$1.31	99%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$301.12	\$2,802.94	\$1,079.36	72%

100-622240-501-000-0	BENEFIT-INSURANCE MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622390-000-000-0	PURCHASED SERVICES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622410-101-000-0	SUPPLIES-MEDIA ELEM	\$100.00	\$0.00	\$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%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>\$14,113.93</b>	<b>\$1,045.42</b>	<b>\$10,637.99</b>	<b>\$3,475.94</b>	<b>75%</b>
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,800.00	\$0.00	\$1,200.00	\$600.00	67%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
100-631390-000-000-0	PURCHASED SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$1,214.17	\$85.83	93%
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$2,414.17</b>	<b>\$4,885.83</b>	<b>33%</b>
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$6,887.50	\$65,290.91	\$17,359.09	79%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$150.00	\$1,050.00	\$450.00	70%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$878.27	\$8,279.26	\$2,222.66	79%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$532.81	\$5,028.92	\$1,408.56	78%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$594.20	\$5,042.75	\$2,100.68	71%
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	\$590.37	\$835.97	\$1,664.03	33%
100-632390-000-000-0	PURCHASED SERVICES-DISTRICT	\$0.00	\$173.77	\$949.87	-\$949.87	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$65.99	\$1,395.10	\$2,004.90	41%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$10.28	\$107.21	-\$107.21	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$119,132.83</b>	<b>\$9,883.19</b>	<b>\$91,994.99</b>	<b>\$27,137.84</b>	<b>77%</b>
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$4,677.79	\$42,100.11	\$14,033.37	75%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$5,064.02	\$45,576.18	\$15,192.12	75%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$964.93	\$8,627.85	\$2,951.37	75%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$1,542.32	\$15,461.97	\$1,674.03	90%
100-641210-101-000-0	BENEFIT-RETIEMENT ADMIN ELEM	\$8,450.54	\$704.20	\$6,330.78	\$2,119.76	75%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$810.21	\$7,471.37	\$2,251.09	77%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$453.87	\$3,923.65	\$1,256.37	76%

100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$464.83	\$4,314.80	\$1,644.88	72%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$850.00	\$7,393.69	\$2,777.94	73%
100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$1,212.32	\$10,528.19	\$5,001.01	68%
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	\$690.00	-\$577.50	613%
100-641390-501-000-0	PURCHASED SERVCIES-ADMIN SEC	\$112.50	\$0.00	\$670.00	-\$557.50	596%
100-641410-101-000-0	SUPPLIES-ADMIN ELEM	\$1,600.00	\$208.07	\$891.32	\$708.68	56%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$100.99	\$1,629.71	-\$29.71	102%
100-641410-101-001-0	SUPPLIES-SSD LUNCHES ELEM	\$5,750.00	\$118.56	\$240.04	\$5,509.96	4%
100-641410-501-001-0	SUPPLIES-SSD LUNCHES SEC	\$1,750.00	\$118.55	\$751.24	\$998.76	43%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$0.00	\$599.06	\$369.94	62%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$0.00	\$621.43	\$109.57	85%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$17,290.66	\$157,821.39	\$55,734.14	74%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$29,866.41	\$9,955.58	75%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$414.10	\$3,755.13	\$1,214.65	76%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.73	\$2,229.60	\$816.79	73%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$608.23	\$5,436.37	\$1,862.35	74%
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	\$1,300.00	\$11,835.00	\$2,165.00	85%
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	\$35.00	\$1,341.37	\$3,158.63	30%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$207.00	\$1,340.00	\$2,160.00	38%
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	\$6,130.55	\$76,378.29	\$30,058.59	72%
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	\$16,718.10	\$13,281.90	56%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$3,500.00	\$0.00	\$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	\$1,759.00	\$20,638.40	\$19,461.60	51%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,491.80	\$40,908.96	\$13,714.65	75%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.80	\$4,282.27	\$1,427.13	75%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$294.46	\$2,733.61	\$1,445.10	65%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,507.64	\$13,475.30	\$4,616.22	74%
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	\$3,167.76	\$19,633.28	-\$1,633.28	109%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$12,500.00	\$543.54	\$2,312.41	\$10,187.59	18%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$900.00	\$72.70	\$645.90	\$254.10	72%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$23,000.00	\$1,818.12	\$17,922.06	\$5,077.94	78%
100-661330-501-002-0	UTILITIES-GAS SEC	\$12,500.00	\$1,778.81	\$7,228.55	\$5,271.45	58%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$2,000.00	\$172.43	\$1,531.98	\$468.02	77%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$4,779.00	\$2,721.00	64%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$316.39	\$2,596.88	\$1,903.12	58%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$473.98	\$5,643.55	\$2,356.45	71%
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	\$15,644.43	\$116,329.80	\$76,873.44	60%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$15,000.00	\$2,027.96	\$10,136.75	\$4,863.25	68%
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	\$2,027.96	\$10,136.75	\$5,863.25	63%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,625.01	\$32,786.01	\$10,954.97	75%
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	\$4,046.87	\$1,379.76	75%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$253.45	\$2,456.49	\$1,096.24	69%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,119.38	\$10,005.08	\$3,427.68	74%
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	\$853.30	\$37,188.59	\$54,811.41	40%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$0.00	\$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	\$6,275.27	\$91,299.12	\$78,853.98	54%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$2,579.76	\$2,594.69	50%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$322.02	\$267.59	55%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.09	\$190.59	\$205.83	48%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$77.65	\$694.03	\$470.66	60%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$3,000.00	\$155.00	\$565.00	\$2,435.00	19%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$3,000.00	\$5.19	\$2,783.06	\$216.94	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	\$581.35	\$10,053.56	\$6,671.61	60%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$7,387.11	\$1,177.71	86%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$2,249.83	\$20,441.97	\$4,396.01	82%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$1,998.92	\$15,244.43	\$8,227.75	65%
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	\$213.20	\$1,933.15	\$466.85	81%
100-681115-000-006-0	SALARY-OFFICE TRANSPORTATION	\$2,541.83	\$211.81	\$1,906.29	\$635.54	75%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$260.73	\$2,160.86	\$2,182.40	50%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$254.68	\$2,383.17	\$716.61	77%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$26.71	\$190.11	-\$190.11	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$26.10	\$170.16	-\$170.16	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$245.64	\$2,004.00	\$3,595.90	36%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$171.74	\$1,563.47	\$336.64	82%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$809.63	\$6,700.37	\$1,896.68	78%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$484.75	\$3,463.81	\$1,039.66	77%
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	\$995.17	\$8,283.97	\$7,716.03	52%
100-681310-000-001-0	PROF SERVICES-CONTRACT REPAIRS BUS	\$10,000.00	\$1,069.28	\$3,322.81	\$6,677.19	33%
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	\$9,838.98	\$90,070.44	\$48,389.94	65%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$10,000.00	\$183.95	\$7,252.43	\$2,747.57	73%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$300.00	\$15.37	\$140.56	\$159.44	47%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$700.00	\$14.05	\$557.74	\$142.26	80%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$19.50	\$364.00	\$136.00	73%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$11,500.00	\$232.87	\$8,314.73	\$3,185.27	72%
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	\$414.44	\$3,508.79	\$876.99	80%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$311.32	\$2,598.85	\$542.44	83%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$0.00	\$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	\$725.76	\$554,550.90	\$526,356.34	51%

	***TOTAL EXPENDITURES	\$3,730,842.15	\$198,392.18	\$2,397,215.67	\$1,333,626.48	64%
	FUND BALANCE - GENERAL FUND	\$300.00	\$149,334.92	-\$22,443.55	\$22,743.55	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%
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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%
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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%
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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%
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243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$6,000.02	\$1,999.98	75%
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	\$0.00	\$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	\$666.66	\$8,951.68	\$1,548.32	85%
	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	-\$53,694.00	-\$12,306.00	81%
245-431900-000-001-0	REVENUE-IT STAFFING	-\$15,000.00	-\$12,000.00	-\$12,000.00	-\$3,000.00	80%
	***TOTAL REVENUE	-\$118,074.00	-\$12,000.00	-\$65,694.00	-\$52,380.00	56%
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	\$3,326.40	\$32,356.80	\$7,643.20	81%
245-656390-501-000-0	OTHER PURCHASES- IDLA TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$6,000.00	\$2,201.92	\$6,593.93	-\$593.93	110%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$10.49	\$8,883.16	-\$3,883.16	178%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$67,074.00	\$0.00	\$405.70	\$66,668.30	1%
	***TOTAL EXPENDITURES	\$118,074.00	\$5,538.81	\$48,239.59	\$69,834.41	41%
	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	\$3,000.01	\$999.99	75%
246-515200-501-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.21	\$595.44	\$209.76	74%
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	\$399.54	\$4,644.40	\$6,728.60	41%
	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	-\$11,258.92	-\$97,645.63	-\$19,446.37	83%
	***TOTAL REVENUE	-\$132,540.04	-\$11,258.92	-\$97,645.63	-\$34,894.41	74%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,610.49	\$41,029.83	\$14,296.17	74%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$25,440.00	\$2,120.00	\$18,291.00	\$7,149.00	72%
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	\$7,579.91	\$2,499.69	75%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$6,178.60	\$505.39	\$4,454.81	\$1,723.79	72%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$23,682.03	\$1,958.68	\$17,728.10	\$5,953.93	75%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$0.00	\$4,605.80	-\$605.80	115%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$0.00	\$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	\$100.00	\$399.92	\$600.08	40%
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	\$10,134.55	\$98,055.83	\$34,484.21	74%
	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	-\$952.76	-\$8,198.77	-\$2,213.23	79%
	***TOTAL REVENUE	-\$10,412.00	-\$952.76	-\$8,198.77	-\$2,213.23	79%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$3,341.01	\$278.41	\$2,835.82	\$505.19	85%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$416.96	\$34.75	\$353.94	\$63.02	85%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$255.59	\$21.30	\$216.95	\$38.64	85%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$659.99	\$55.00	\$558.69	\$101.30	85%

253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$250.00	\$0.00	\$9.00	\$241.00	4%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	\$282.45	\$0.00	\$107.72	\$174.73	38%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	\$3,341.01	\$278.41	\$2,835.83	\$505.18	85%
253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$416.96	\$34.75	\$353.94	\$63.02	85%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$255.59	\$21.30	\$216.94	\$38.65	85%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$659.99	\$54.99	\$558.64	\$101.35	85%
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	\$0.00	\$75.00	-\$75.00	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$282.45	\$36.47	\$123.39	\$159.06	44%
***TOTAL EXPENDITURES		\$10,412.00	\$815.38	\$8,253.36	\$2,158.64	79%
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	-\$9,203.30	-\$61,560.63	-\$18,512.37	77%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$82,956.00	-\$9,203.30	-\$61,560.63	-\$21,395.37	74%
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	\$19,736.00	\$4,891.96	80%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$17,759.14	\$1,556.00	\$11,591.21	\$6,167.93	65%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$3,073.57	\$259.07	\$2,544.64	\$528.93	83%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$2,216.34	\$194.20	\$1,446.59	\$769.75	65%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$1,884.05	\$158.28	\$1,503.80	\$380.25	80%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$1,344.78	\$111.44	\$835.09	\$509.69	62%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$13,510.40	\$1,138.80	\$10,685.46	\$2,824.94	79%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$13,510.40	\$1,210.48	\$8,395.12	\$5,115.28	62%
257-521310-101-000-0	PROF SERVICES-IDEA PART B-ELEM	\$714.68	\$192.50	\$292.50	\$422.18	41%
257-521310-501-000-0	PROF SERVICES-IDEA PART B-SEC	\$714.68	\$192.50	\$292.50	\$422.18	41%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$550.00	\$0.00	\$729.99	-\$179.99	133%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$550.00	\$0.00	\$729.99	-\$179.99	133%

257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	\$300.00	\$0.00	\$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	\$0.00	\$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	\$7,089.19	\$60,994.18	\$21,961.82	74%
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	-\$4,810.96	-\$4,205.04	53%
***TOTAL REVENUE		-\$9,306.00	-\$445.74	-\$4,810.96	-\$4,495.04	52%
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	\$2,472.10	\$2,087.90	54%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$208.24	\$2,167.91	\$1,855.86	54%
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	\$4,640.01	\$4,665.99	50%
MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$172,000.00	-\$45,827.68	-\$46,239.85	-\$125,760.15	27%
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	-\$45,827.68	-\$46,239.85	-\$125,760.15	27%



260-691110-101-000-0	SALARY-CERTIFIED MEDICAID ELEM	\$28,452.95	\$2,371.08	\$21,150.06	\$7,302.89	74%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$28,452.95	\$2,371.07	\$21,149.99	\$7,302.96	74%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$23,604.00	\$2,517.76	\$17,398.12	\$6,205.88	74%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$35,004.00	\$3,512.02	\$26,034.75	\$8,969.25	74%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$6,496.71	\$610.13	\$4,810.87	\$1,685.84	74%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$7,919.43	\$734.20	\$5,975.40	\$1,944.03	75%
260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$3,982.35	\$373.64	\$2,945.64	\$1,036.71	74%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$4,854.46	\$442.23	\$3,545.20	\$1,309.26	73%
260-691240-101-000-0	BENEFIT-INSURANCE MEDICAID ELEM	\$0.00	\$0.00	\$627.00	-\$627.00	0%
260-691240-501-000-0	BENEFIT-INSURANCE MEDICAID SEC	\$0.00	\$0.00	\$2,204.52	-\$2,204.52	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$4,116.58	\$1,240.34	\$9,247.52	-\$5,130.94	225%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$4,116.57	\$727.96	\$9,447.49	-\$5,330.92	229%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	\$12,500.00	\$2,000.00	\$6,500.00	\$6,000.00	52%
260-691390-501-000-0	MEDICIAD MATCH SECONDARY	\$12,500.00	\$2,000.00	\$6,500.00	\$6,000.00	52%
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	\$18,900.43	\$137,536.56	\$34,463.44	80%
		\$0.00	-\$26,927.25	\$91,296.71	-\$91,296.71	0%
261-443000-000-000-0	TITLE IV-A STUDENT SUPPORT REVENUE-TITLE IV-A	-\$11,534.00	\$0.00	-\$7,243.99	-\$4,290.01	63%
***TOTAL REVENUE		-\$11,534.00	\$0.00	-\$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	\$479.60	\$1,051.60	\$1,748.40	38%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	\$3,350.00	\$0.00	\$1,100.00	\$2,250.00	33%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	\$3,350.00	\$427.43	\$4,959.35	-\$1,609.35	148%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	\$1,254.83	\$0.00	\$1,160.52	\$94.31	92%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	\$1,254.83	\$0.00	\$479.55	\$775.28	38%
***TOTAL EXPENDITURES		\$14,809.66	\$907.03	\$8,751.02	\$6,058.64	59%

		\$3,275.66	\$907.03	\$1,507.03	\$1,768.63	46%
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	\$491.32	\$4,326.20	\$1,569.70	73%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	\$5,895.90	\$491.32	\$4,326.20	\$1,569.70	73%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	\$3,990.00	\$332.50	\$2,327.49	\$1,662.51	58%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	\$1,233.76	\$102.81	\$830.38	\$403.38	67%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$735.81	\$61.32	\$539.93	\$195.88	73%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$756.27	\$61.16	\$495.32	\$260.95	65%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$451.04	\$37.58	\$330.94	\$120.10	73%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$3,882.30	\$323.53	\$2,521.36	\$1,360.94	65%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$1,164.69	\$97.06	\$846.89	\$317.80	73%
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	\$49.30	\$1,257.36	4%
	***TOTAL EXPENDITURES	\$26,619.00	\$1,998.60	\$16,594.01	\$10,024.99	62%
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	-\$848.00	-\$7,731.75	-\$5,914.25	57%
	***TOTAL REVENUE	-\$13,646.00	-\$848.00	-\$7,731.75	-\$5,914.25	57%
		=====	=====	=====	=====	=====
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	\$848.00	\$3,472.00	20%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	\$2,503.00	\$1,769.50	\$2,641.50	-\$138.50	106%
271-621390-501-000-0	PUIRCHASED SERVICES-TITLE II-A SEC	\$2,503.00	\$1,959.50	\$1,984.50	\$518.50	79%
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	\$3,729.00	\$11,201.75	\$2,444.25	82%
		=====	=====	=====	=====	=====
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	-\$23,307.26	-\$102,453.15	-\$48,612.42	68%
	***TOTAL REVENUE	-\$151,065.57	-\$23,307.26	-\$102,453.15	-\$48,612.42	68%
		=====	=====	=====	=====	=====
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$2,282.25	\$19,199.25	\$5,300.75	78%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$5,546.10	\$54,867.03	\$12,777.97	81%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$350.72	\$3,189.80	\$3,119.09	51%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$578.23	\$4,828.51	\$2,220.58	68%

273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$647.05	\$5,722.38	\$2,042.22	74%
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	\$2,368.10	\$12,658.82	-\$2,598.82	126%
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	\$438.00	\$3,266.00	\$486.00	87%
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	\$32.73	\$245.18	\$41.85	85%
273-681420-101-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$0.00	\$357.88	-\$357.88	0%
273-681420-101-001-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$4,180.80	\$312.34	\$2,552.32	\$1,628.48	61%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$128.70	\$772.20	\$145.80	84%
273-710210-101-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-710220-101-000-0	BENEFIT-FICA FOOD SERV-21ST CNTURY	\$70.23	\$9.84	\$59.07	\$11.16	84%
	***TOTAL EXPENDITURES	\$151,065.57	\$12,694.06	\$113,805.74	\$37,259.83	75%
	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	-\$44,142.33	-\$85,857.67	34%
	***TOTAL REVENUE	-\$130,000.00	-\$7,357.06	-\$44,142.33	-\$85,857.67	34%
278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$3,541.91	\$24,793.37	\$20,206.63	55%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$442.03	\$3,094.21	\$2,521.79	55%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$270.95	\$1,896.68	\$1,487.62	56%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$647.05	\$4,529.35	\$3,235.25	58%
278-512410-101-000-0	SUPPLIES-SIG \$130 000	\$25,800.00	\$104.85	\$104.85	\$25,695.15	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	\$14,339.57	\$12,660.43	53%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$255.65	\$1,789.55	\$1,580.05	53%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$151.26	\$1,056.96	\$1,008.54	51%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$130,000.00	\$7,462.21	\$51,604.54	\$78,395.46	40%
	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	\$1,142.84	-\$1,142.84	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	\$142.64	-\$142.64	0%
283-515220-501-000-0	BENEFIT FICA-GEAR UP	\$0.00	\$31.79	\$63.58	-\$63.58	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	\$56.48	\$528.83	-\$528.83	0%
283-515390-501-000-0	PURCHASED SERVICES-GEAR UP	\$0.00	\$0.00	\$180.00	-\$180.00	0%

283-515410-501-000-0	SUPPLIES-GEAR UP	\$0.00	\$231.24	\$699.87	-\$699.87	0%
	***TOTAL EXPENDITURES	\$0.00	\$962.25	\$2,757.76	-\$2,757.76	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	-\$15,581.66	-\$119,343.60	\$119,193.60	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	-\$15,581.66	-\$151,351.04	-\$20,530.48	88%
290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$4,132.58	\$34,542.48	\$7,564.39	82%
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	\$8,773.64	\$2,873.26	75%
290-710380-000-000-0	TRAVEL-FOOD SERVICE	\$0.00	\$31.64	\$53.70	-\$53.70	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$250.00	\$3.91	\$2,190.21	-\$1,940.21	876%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$9,068.11	\$57,746.82	\$16,983.49	77%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$1,354.25	\$4,881.60	\$5,818.40	46%

290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$0.00	\$6.36	\$33.64	16%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$20.60	\$1,647.69	-\$1,247.69	412%
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	\$15,581.66	\$141,849.94	\$30,031.58	83%
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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	-\$635.24	-\$274,016.50	-\$5,983.50	98%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$1.65	-\$25.73	-\$484.27	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	-\$636.89	-\$289,827.33	-\$25,616.42	92%
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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	\$0.00	\$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	\$0.00	\$314,443.75	\$1,000.00	100%
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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	-\$168.49	-\$96,838.63	-\$3,161.37	97%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$49.25	-\$419.31	\$294.31	335%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$177,541.33	-\$217.74	-\$97,257.94	-\$80,283.39	55%
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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	\$94,173.37	-\$151,299.50	-\$57,126.13
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$134,756.74	\$0.00	\$134,756.74
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,625.12	\$12.91	\$186,638.03
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,180,443.72	\$1,951.67	\$1,182,395.39
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		\$1,750,105.49	-\$149,334.92	\$1,600,770.57
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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	-\$1,528,858.72	\$149,334.92	-\$1,379,523.80
***TOTAL LIABILITIES & FUND BAL		-\$1,750,105.49	\$149,334.92	-\$1,600,770.57
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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	\$143.51	\$0.00	\$143.51
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$143.51	\$0.00	\$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	\$2,518.23	\$0.00	\$2,518.23
	***TOTAL LIABILITIES & FUND BAL	-\$143.51	\$0.00	-\$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	\$17,177.92	-\$666.66	\$16,511.26
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$17,177.92	-\$666.66	\$16,511.26
		'=====	'=====	'=====
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	-\$17,177.92	\$666.66	-\$16,511.26
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$48,066.78	\$6,461.19	\$54,527.97
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$48,066.78	\$6,461.19	\$54,527.97
		'=====	'=====	'=====
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	- \$48,066.78	- \$6,461.19	- \$54,527.97
		'=====	'=====	'=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$1,967.62	-\$399.54	\$1,568.08
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$1,967.62	-\$399.54	\$1,568.08
		'=====	'=====	'=====
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	-\$1,967.62	\$399.54	-\$1,568.08
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,258.92	\$1,124.37	-\$10,134.55
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
		-----	-----	-----
	***TOTAL ASSETS	\$19,219.25	\$1,124.37	\$20,343.62
		'=====	'=====	'=====
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	-\$19,219.25	-\$1,124.37	-\$20,343.62
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,342.21	\$137.38	-\$1,204.83
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
		-----	-----	-----
	***TOTAL ASSETS	-\$96.18	\$137.38	\$41.20
		'=====	'=====	'=====
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	\$96.18	-\$137.38	-\$41.20
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$9,203.30	\$2,114.11	-\$7,089.19
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$10,780.90	\$2,114.11	\$12,895.01
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	-\$10,780.90	-\$2,114.11	-\$12,895.01
	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	-\$104,998.11	\$26,927.25	-\$78,070.86
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$104,998.11	\$26,927.25	-\$78,070.86

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	\$104,998.11	-\$26,927.25	\$78,070.86
		=====	=====	=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	-\$907.03	-\$907.03
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
	***TOTAL ASSETS	\$2,378.19	-\$907.03	\$1,471.16
		=====	=====	=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-\$2,978.19	\$0.00	-\$2,978.19
	***TOTAL LIABILITIES & FUND BAL	-\$2,378.19	\$907.03	-\$1,471.16
		=====	=====	=====
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	-\$9,184.92	-\$1,998.60	-\$11,183.52
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$9,184.92	-\$1,998.60	-\$11,183.52
		=====	=====	=====
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	\$9,184.92	\$1,998.60	\$11,183.52
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$589.00	-\$2,881.00	-\$3,470.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$589.00	-\$2,881.00	-\$3,470.00
		=====	=====	=====
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	\$589.00	\$2,881.00	\$3,470.00
		=====	=====	=====
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$26,307.26	\$10,613.20	-\$15,694.06
273-114000-000-000-0	ACCOUNTS RECEIVABLE - 21ST CENTURY	\$4,341.47	\$0.00	\$4,341.47
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		=====	=====	=====
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	-\$105.15	-\$7,462.21
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$7,357.06	-\$105.15	-\$7,462.21
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	\$105.15	\$7,462.21
	GEAR UP GRANT			
283-111100-000-000-0	CASH IN BANK-GEAR UP	-\$1,795.51	-\$962.25	-\$2,757.76
283-114000-000-000-0	ACCTS RECEIVABLE-GEAR UP	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,795.51	-\$962.25	-\$2,757.76



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
***TOTAL LIABILITIES & FUND BAL		\$1,795.51	\$962.25	\$2,757.76
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	\$244,475.67	\$635.24	\$245,110.91
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,361.35	\$0.61	\$6,361.96
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$530.14	\$1.04	\$531.18
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	\$156,200.91	\$168.49	\$156,369.40
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$315.03	\$0.03	\$315.06
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$25,037.59	\$49.22	\$25,086.81
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	\$216,980.76	\$217.74	\$217,198.50
		=====	=====	=====
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-	-\$216,980.76	-\$217.74	-\$217,198.50
		=====	=====	=====
	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	\$94,173.37	-\$151,299.50	-\$57,126.13

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	\$143.51	\$0.00	\$143.51
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$15,471.71	\$0.00	\$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	\$17,177.92	-\$666.66	\$16,511.26
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$48,066.78	\$6,461.19	\$54,527.97
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$1,967.62	-\$399.54	\$1,568.08
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,258.92	\$1,124.37	-\$10,134.55
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,342.21	\$137.38	-\$1,204.83
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$9,203.30	\$2,114.11	-\$7,089.19
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	-\$104,998.11	\$26,927.25	-\$78,070.86
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	-\$907.03	-\$907.03
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$9,184.92	-\$1,998.60	-\$11,183.52
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	-\$589.00	-\$2,881.00	-\$3,470.00
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	-\$26,307.26	\$10,613.20	-\$15,694.06
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	-\$105.15	-\$7,462.21
283-111100-000-000-0	CASH IN BANK-GEAR UP	-\$1,795.51	-\$962.25	-\$2,757.76
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	\$244,475.67	\$635.24	\$245,110.91
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$156,200.91	\$168.49	\$156,369.40

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	\$365,138.91	-\$111,038.50	\$254,100.41
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$186,625.12	\$12.91	\$186,638.03
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	\$315.03	\$0.03	\$315.06
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,361.35	\$0.61	\$6,361.96
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100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$134,756.74	\$0.00	\$134,756.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$1,180,443.72	\$1,951.67	\$1,182,395.39
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$530.14	\$1.04	\$531.18
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$25,037.59	\$49.22	\$25,086.81
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	***GRAND TOTAL CASH	\$1,923,160.77	-\$109,023.02	\$1,814,137.75
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