

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

MO-YR: 07-2018 07/31/18

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVIT	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-\$290,000.00	\$0.00	\$0.00	-\$290,000.00	0%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,284.00	\$0.00	\$0.00	-\$12,284.00	0%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-\$10,000.00	-\$1,403.27	-\$1,403.27	-\$8,596.73	14%
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	\$0.00	\$0.00	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	\$96.44	\$96.44	-\$1,003,346.44	0%
100-419910-000-000-0	ERATES-GF	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
	**TOTAL LOCAL REVENUE	-\$1,330,534.00	-\$1,306.83	-\$1,306.83	-\$1,329,227.17	0%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,852,482.97	-\$40,520.03	-\$40,520.03	-\$1,811,962.94	2%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$80,000.00	\$0.00	\$0.00	-\$80,000.00	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431800-000-000-0	STATE PAID BENEFITS	-\$248,717.18	\$0.00	\$0.00	-\$248,717.18	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-000-001-0	BROADBAND PROJECT	-\$1,800.00	\$0.00	\$0.00	-\$1,800.00	0%
100-431900-000-002-0	LEP REVENUE	-\$5,470.00	\$0.00	\$0.00	-\$5,470.00	0%
100-431900-000-003-0	REMEDIATION	-\$4,950.00	\$0.00	\$0.00	-\$4,950.00	0%
100-431900-000-004-0	LEADERSHIP PREMIUMS	-\$24,614.00	\$0.00	\$0.00	-\$24,614.00	0%
100-431900-000-005-0	CONTENT AND CURRICULUM	-\$1,990.00	\$0.00	\$0.00	-\$1,990.00	0%
100-431900-000-006-0	LITERACY PROFICIENCY	-\$15,050.00	\$0.00	\$0.00	-\$15,050.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-000-007-0	MATH/SCIENCE PROGRAM	-\$31,200.00	\$0.00	\$0.00	-\$31,200.00	0%
100-431900-000-008-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431900-000-009-0	COLLEGE/CAREER ADVISOR	-\$18,540.00	\$0.00	\$0.00	-\$18,540.00	0%
100-431900-000-010-0	PROFESSIONAL DEVELOPMENT	-\$36,488.00	\$0.00	\$0.00	-\$36,488.00	0%

100-431900-000-011-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	-\$2,504.50	-\$2,504.50	-\$9,880.50	20%
100-439000-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL STATE REVENUE	-\$2,388,687.15	-\$43,024.53	-\$43,024.53	-\$2,345,662.62	2%
	***TOTAL REVENUE	-\$3,719,221.15	-\$44,331.36	-\$44,331.36	-\$3,674,889.79	1%
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100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	\$440,571.67	\$34,870.32	\$34,870.32	\$405,701.35	8%
100-512110-101-002-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-101-001-0	SALARY-ELEM LEP FUNDS	\$2,751.42	\$458.75	\$458.75	\$2,292.67	17%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	\$9,708.00	\$445.00	\$445.00	\$9,263.00	5%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	\$63,970.74	\$4,474.72	\$4,474.72	\$59,496.02	7%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	\$35,398.93	\$2,662.49	\$2,662.49	\$32,736.44	8%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	\$109,674.98	\$6,433.60	\$6,433.60	\$103,241.38	6%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
100-512490-101-002-0	OTHER EXPENSES-ELEMENTARY	\$5,000.00	\$50.12	\$50.12	\$4,949.88	1%
	**TOTAL ELEMENTARY PROGRAM	\$686,775.74	\$49,395.00	\$49,395.00	\$637,380.74	7%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	\$325,214.68	\$28,339.71	\$28,339.71	\$296,874.97	9%
100-515110-501-002-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-501-001-0	SALARY-SECONDARY LEP FUNDS	\$2,751.42	\$0.00	\$0.00	\$2,751.42	0%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	\$2,631.60	\$0.00	\$0.00	\$2,631.60	0%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0%
100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	\$41,104.89	\$3,578.10	\$3,578.10	\$37,526.79	9%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	\$25,765.02	\$2,099.94	\$2,099.94	\$23,665.08	8%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	\$74,889.57	\$4,316.70	\$4,316.70	\$70,572.87	6%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	\$1,700.00	\$22.05	\$22.05	\$1,677.95	1%
100-515440-501-000-0	TEXTBOOKS-SECONDARY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%

100-515490-501-000-0	OTHER EXPENSES - SECONDARY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	**TOTAL SECONDARY PROGRAM	\$494,257.18	\$38,356.50	\$38,356.50	\$455,900.68	8%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	\$36,750.00	\$2,883.33	\$2,883.33	\$33,866.67	8%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	\$5,584.80	\$443.04	\$443.04	\$5,141.76	8%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	\$3,423.38	\$263.67	\$263.67	\$3,159.71	8%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	\$7,764.60	\$627.00	\$627.00	\$7,137.60	8%
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	\$4,217.04	\$4,217.04	\$51,305.74	8%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	\$42,503.00	\$0.00	\$0.00	\$42,503.00	0%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	\$55,415.00	\$0.00	\$0.00	\$55,415.00	0%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	\$3,680.04	\$0.00	\$0.00	\$3,680.04	0%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	\$2,653.66	\$0.00	\$0.00	\$2,653.66	0%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	\$5,763.64	\$0.00	\$0.00	\$5,763.64	0%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	\$7,246.97	\$0.00	\$0.00	\$7,246.97	0%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	\$3,636.43	\$0.00	\$0.00	\$3,636.43	0%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	\$4,352.62	\$0.00	\$0.00	\$4,352.62	0%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0%
100-521310-501-000-0	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521410-101-000-0	SUPPLIES-ELEM SPED	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-521410-501-000-0	SUPPLIES-SECONDARY SPED	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$125,751.36	\$13,437.28	\$13,437.28	\$112,314.08	11%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	\$42,503.00	\$3,251.41	\$3,251.41	\$39,251.59	8%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	\$2,850.00	\$515.20	\$515.20	\$2,334.80	18%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	\$5,660.05	\$470.08	\$470.08	\$5,189.97	8%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	\$3,469.51	\$285.29	\$285.29	\$3,184.22	8%
100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	\$9,705.75	\$978.12	\$978.12	\$8,727.63	10%
100-522390-101-000-0	PURCHASED SERVICES-PRE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-522410-101-000-0	SUPPLIES-PRESCHOOL	\$600.00	\$0.00	\$0.00	\$600.00	0%

100-522410-101-001-0	SUPPLIES-TYPICAL CHILD-PRESCHOOL	\$750.00	\$0.00	\$0.00	\$750.00	0%
	**TOTAL SPED PRESCHOOL PROGRAM	\$65,538.31	\$5,500.10	\$5,500.10	\$60,038.21	8%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$836.41	\$836.41	\$49,163.59	2%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	\$3,000.00	\$74.73	\$74.73	\$2,925.27	2%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	\$3,825.00	\$133.54	\$133.54	\$3,691.46	3%
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	\$0.00	\$1,000.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$57,825.00	\$1,044.68	\$1,044.68	\$56,780.32	2%
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	\$0.00	\$0.00	\$22,582.15	0%
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	\$0.00	\$0.00	\$2,818.25	0%
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	\$0.00	\$0.00	\$1,727.54	0%
100-611220-501-001-0	BENEFIT-FICA C/C ADVISOR	\$459.00	\$0.00	\$0.00	\$459.00	0%
100-611240-101-000-0	BENEFIT-INSURANCE GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611240-501-000-0	BENEFIT-INSURANCE GUIDANCE SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-101-000-0	TESTING-GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611390-501-000-0	TESTING-GUIDANCE SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611390-501-001-0	TESTING - C/C ADVISOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-611390-501-002-0	FEES-C/C ADVISOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
100-611410-101-000-0	SUPPLIES-GUIDANCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611410-501-000-0	SUPPLIES-GUIDANCE SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611410-501-001-0	SUPPLIES-C/C ADVISOR	\$2,414.20	\$0.00	\$0.00	\$2,414.20	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$46,627.94	\$2,299.63	\$2,299.63	\$44,328.31	5%

100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
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	\$0.00	\$0.00	\$0.00	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-101-000-0	SUPPLIES-SUPPORT SERVICES ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-501-000-0	SUPPLIES-SUPPORT SERVICES SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SPECIAL SERVICES	\$29,721.60	\$1,701.26	\$1,701.26	\$28,020.34	6%
100-621110-101-000-0	SALARY-LEADERSHIP PREMIUMS ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621110-501-000-0	SALARY-LEADERSHIP PREMIUMS SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621210-101-000-0	BENEFIT-RETIREMENT LP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621210-501-000-0	BENEFIT-RETIREMENT LP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621220-101-000-0	BENEFIT-FICA LEADERSHIP PREM ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621220-501-000-0	BENEFIT-FICA LEADERSHIP PREM SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621390-501-001-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$105.00	\$105.00	\$5,895.00	2%

	**TOTAL INSTRUCTION IMPROVEMENT	\$40,373.78	\$105.00	\$105.00	\$40,268.78	0%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	\$5,160.00	\$0.00	\$0.00	\$5,160.00	0%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	\$2,631.60	\$0.00	\$0.00	\$2,631.60	0%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	\$643.97	\$0.00	\$0.00	\$643.97	0%
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	\$0.00	\$0.00	\$394.74	0%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	\$201.32	\$0.00	\$0.00	\$201.32	0%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	\$3,882.30	\$0.00	\$0.00	\$3,882.30	0%
100-622240-501-000-0	BENEFIT-INSURANCE MEDIA SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-622390-000-000-0	PURCHASED SERVICES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622410-101-000-0	SUPPLIES-MEDIA ELEM	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-622410-501-000-0	SUPPLIES-MEDIA SEC	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%

	**TOTAL MEDIA PROGRAM	\$14,113.93	\$1,471.30	\$1,471.30	\$12,642.63	10%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,800.00	\$1,200.00	\$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	\$0.00	\$1,300.00	0%
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	\$1,200.00	\$1,200.00	\$6,100.00	16%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$82,650.00	\$10,190.91	\$10,190.91	\$72,459.09	12%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	\$10,501.92	\$1,271.82	\$1,271.82	\$9,230.10	12%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	\$6,437.48	\$779.61	\$779.61	\$5,657.87	12%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	\$7,143.43	\$0.00	\$0.00	\$7,143.43	0%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$1,290.00	\$1,290.00	\$3,710.00	26%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL DISTRICT ADMINISTRATION	\$119,132.83	\$13,532.34	\$13,532.34	\$105,600.49	11%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	\$56,133.48	\$9,741.81	\$9,741.81	\$46,391.67	17%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	\$60,768.30	\$0.00	\$0.00	\$60,768.30	0%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	\$11,579.22	\$0.00	\$0.00	\$11,579.22	0%
100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	\$17,136.00	\$0.00	\$0.00	\$17,136.00	0%
100-641210-101-000-0	BENEFIT-RETIREMENT ADMIN ELEM	\$8,450.54	\$0.00	\$0.00	\$8,450.54	0%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	\$9,722.46	\$0.00	\$0.00	\$9,722.46	0%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	\$5,180.02	\$0.00	\$0.00	\$5,180.02	0%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	\$5,959.68	\$0.00	\$0.00	\$5,959.68	0%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	\$10,171.63	\$0.00	\$0.00	\$10,171.63	0%

100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	\$15,529.20	\$0.00	\$0.00	\$15,529.20	0%
100-641380-101-000-0	TRAVEL-ADMIN ELEM	\$150.00	\$0.00	\$0.00	\$150.00	0%
100-641380-501-000-0	TRAVEL-ADMIN SEC	\$150.00	\$0.00	\$0.00	\$150.00	0%
100-641390-101-000-0	PURCHASED SERVCIES-ADMIN ELEM	\$112.50	\$0.00	\$0.00	\$112.50	0%
100-641390-501-000-0	PURCHASED SERVCIES-ADMIN SEC	\$112.50	\$0.00	\$0.00	\$112.50	0%
100-641410-101-000-0	SUPPLIES-ADMIN ELEM	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
100-641410-101-001-0	SUPPLIES-SSD LUNCHES ELEM	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0%
100-641410-501-001-0	SUPPLIES-SSD LUNCHES SEC	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	\$969.00	\$0.00	\$0.00	\$969.00	0%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	\$731.00	\$0.00	\$0.00	\$731.00	0%
	**TOTAL SCHOOL ADMINISTRATION	\$213,555.53	\$18,343.20	\$18,343.20	\$195,212.33	9%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$39,821.99	\$3,318.49	\$3,318.49	\$36,503.50	8%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	\$4,969.78	\$442.12	\$442.12	\$4,527.66	9%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	\$3,046.39	\$247.73	\$247.73	\$2,798.66	8%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	\$7,298.72	\$589.38	\$589.38	\$6,709.34	8%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
100-651310-000-000-0	PROFESSIONAL SERVICES-BUS OP	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
100-651380-000-000-0	TRAVEL-BUSINESS OPERATIONS	\$0.00	\$516.31	\$516.31	-\$516.31	0%
100-651390-000-000-0	PURCHASED SERVICES-BUS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$4,500.00	\$30.00	\$30.00	\$4,470.00	1%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%
	**TOTAL BUSINESS OPERATION	\$106,136.88	\$5,144.03	\$5,144.03	\$100,992.85	5%
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	\$1,789.02	\$1,789.02	\$28,210.98	6%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-656390-000-001-0	FEES-SOFTWARE/LICENSING-ADMIN TECH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL ADMIN TECHNOLOGY	\$37,100.00	\$1,789.02	\$1,789.02	\$35,310.98	5%
100-661115-000-000-0	SALARY - BUILDING CARE	\$54,623.61	\$4,545.44	\$4,545.44	\$50,078.17	8%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	\$5,709.40	\$475.81	\$475.81	\$5,233.59	8%
100-661220-000-000-0	BENEFIT FICA - BUIDING CARE	\$4,178.71	\$324.35	\$324.35	\$3,854.36	8%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	\$18,091.52	\$1,460.91	\$1,460.91	\$16,630.61	8%
100-661270-000-000-0	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-661330-101-001-0	UTILITIES-ELECTRCITY ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-002-0	UTILITIES-GAS SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	\$7,500.00	\$531.00	\$531.00	\$6,969.00	7%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$315.54	\$315.54	\$4,184.46	7%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0%

	**TOTAL BUILDING CARE	\$209,203.24	\$10,819.77	\$10,819.77	\$198,383.47	5%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$43,740.98	\$3,642.89	\$3,642.89	\$40,098.09	8%
100-664165-001-000-0	SALARY-SUMMER HELP	\$3,000.00	\$666.00	\$666.00	\$2,334.00	22%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	\$5,426.63	\$507.24	\$507.24	\$4,919.39	9%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	\$3,552.73	\$318.01	\$318.01	\$3,234.72	9%
100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	\$13,432.76	\$1,084.71	\$1,084.71	\$12,348.05	8%
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	\$3,607.37	\$3,607.37	\$88,392.63	4%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$836.03	\$836.03	\$8,163.97	9%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SCHOOL BUILDING MAINT	\$170,153.10	\$10,662.25	\$10,662.25	\$159,490.85	6%
100-665115-000-000-0	SALARY-GROUNDS	\$5,174.45	\$286.64	\$286.64	\$4,887.81	6%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	\$589.61	\$35.78	\$35.78	\$553.83	6%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	\$396.42	\$21.49	\$21.49	\$374.93	5%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	\$1,164.69	\$75.24	\$75.24	\$1,089.45	6%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	\$1,800.00	\$126.30	\$126.30	\$1,673.70	7%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,000.00	\$291.62	\$291.62	\$1,708.38	15%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	\$400.00	\$117.09	\$117.09	\$282.91	29%
	**TOTAL GROUNDS CARE	\$16,025.17	\$954.16	\$954.16	\$15,071.01	6%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,564.82	\$820.79	\$820.79	\$7,744.03	10%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	\$24,837.98	\$3,100.33	\$3,100.33	\$21,737.65	12%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	\$23,472.18	\$35.68	\$35.68	\$23,436.50	0%
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	\$0.00	\$0.00	\$2,400.00	0%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	\$2,541.83	\$211.81	\$211.81	\$2,330.02	8%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	\$4,343.26	\$133.32	\$133.32	\$4,209.94	3%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	\$3,099.78	\$386.91	\$386.91	\$2,712.87	12%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	\$5,599.90	\$81.33	\$81.33	\$5,518.57	1%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	\$1,900.11	\$237.18	\$237.18	\$1,662.93	12%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	\$8,597.05	\$188.10	\$188.10	\$8,408.95	2%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	\$4,503.47	\$363.66	\$363.66	\$4,139.81	8%
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	\$0.00	\$2,500.00	0%
100-681310-000-000-0	PROF SERVICES-DRIVER PHYSICALS	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-681330-000-000-0	UTILITY-ELECTRICTIES TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
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	\$185.52	\$185.52	\$4,314.48	4%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0%

100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681420-000-003-0	SUPPLIES-OTHER	\$600.00	\$372.00	\$372.00	\$228.00	62%
100-681420-000-004-0	SUPPLIES-TOOLS	\$500.00	\$5.49	\$5.49	\$494.51	1%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	\$16,000.00	-\$9.58	-\$9.58	\$16,009.58	0%
100-681310-000-001-0	PROF SERVICES-CONTRACT REPAIRS BUS	\$10,000.00	\$266.50	\$266.50	\$9,733.50	3%
100-681390-000-000-0	OTHER PURCHASED SERVICES-TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	\$9,000.00	\$774.40	\$774.40	\$8,225.60	9%
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	\$7,153.44	\$7,153.44	\$131,306.94	5%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	\$306.00	\$0.00	\$0.00	\$306.00	0%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,906.00	\$0.00	\$0.00	\$4,906.00	0%
100-683420-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-683420-000-001-0	SUPPLIES-FUEL SCHOOL VEHICLE	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL GENERAL TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	0%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	\$4,385.78	\$295.50	\$295.50	\$4,090.28	7%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	\$3,141.29	\$176.24	\$176.24	\$2,965.05	6%
100-811530-000-000-0	NEW GYM CONSTRUCTION	\$1,000,000.00	\$2,325.26	\$2,325.26	\$997,674.74	0%
100-920810-000-001-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$24,142.00	\$0.00	\$0.00	\$24,142.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920810-000-003-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$24,108.33	\$0.00	\$0.00	\$24,108.33	0%
	**TOTAL OTHER SUPPORT SERVICES	\$1,080,490.40	\$2,797.00	\$2,797.00	\$1,077,693.40	0%
	***TOTAL EXPENDITURES	\$3,719,221.15	\$189,923.00	\$189,923.00	\$3,529,298.15	5%

	FUND BALANCE - GENERAL FUND	\$0.00	\$145,591.64	\$145,591.64	-\$145,591.64	0%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
	***TOTAL REVENUE	-\$100.00	\$0.00	\$0.00	-\$100.00	0%
220-632390-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$100.00	\$0.00	\$0.00	\$100.00	0%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$100.00	\$0.00	\$0.00	\$100.00	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	-\$283.68	\$0.00	\$0.00	-\$283.68	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419200-501-000-0	REVENUE-STEM GRANT HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419200-101-000-0	REVENUE-STEM GRANT ELEMENTARY	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
	***TOTAL REVENUE	-\$1,283.68	\$0.00	\$0.00	-\$1,283.68	0%
234-512110-101-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512200-101-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,283.68	\$0.00	\$0.00	\$1,283.68	0%
234-515410-501-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,283.68	\$0.00	\$0.00	\$1,283.68	0%
	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	\$0.00	-\$2,800.00	0%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0%
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	\$0.00	-\$4,800.00	0%
241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
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	\$0.00	\$4,800.00	0%
CAREER- TECHNICAL EDUCATION						
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
243-432400-000-001-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
243-519110-501-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$666.66	\$7,333.34	8%
243-519210-501-000-0	BENEFIT-RETIREMENT CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519220-501-000-0	BENEFIT-FICA CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519240-000-000-0	BENEFIT-INSURANCE CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519390-501-010-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519380-501-010-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-519410-501-010-0	SUPPLIES - VO AG	\$6,400.00	\$5.96	\$5.96	\$6,394.04	0%
243-519550-501-010-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$672.62	\$672.62	\$14,327.38	4%

	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-000-002-0	REVENUE-IMS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-000-000-0	REVENUE-CLASSROOM TECHNOLOGY	-\$66,000.00	\$0.00	\$0.00	-\$66,000.00	0%
245-431900-000-001-0	REVENUE-IT STAFFING	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
	***TOTAL REVENUE	-\$81,000.00	\$0.00	\$0.00	-\$81,000.00	0%
245-656115-000-000-0	SALARY-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$15,000.00	\$3,758.40	\$3,758.40	\$11,241.60	25%
245-656390-501-000-0	OTHER PURCHASES- IDLA TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	\$5,000.00	\$3,985.49	\$3,985.49	\$1,014.51	80%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%
	***TOTAL EXPENDITURES	\$81,000.00	\$7,743.89	\$7,743.89	\$73,256.11	10%
	SAFE & DRUG FREE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	-\$6,183.00	\$0.00	\$0.00	-\$6,183.00	0%
	***TOTAL REVENUE	-\$6,183.00	\$0.00	\$0.00	-\$6,183.00	0%
246-512110-101-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$333.33	\$3,666.67	8%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.10	\$66.10	\$739.10	8%
246-512390-101-000-0	PURCHASES SERVICE-SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515300-501-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-512410-101-000-0	SUPPLIES-SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-501-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,377.80	\$0.00	\$0.00	\$1,377.80	0%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,183.00	\$399.43	\$399.43	\$5,783.57	6%

TITLE I-ESEA FUND						
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-445100-000-000-0	REVENUE-TITLE I	-\$117,207.00	\$0.00	\$0.00	-\$117,207.00	0%
***TOTAL REVENUE		-\$117,207.00	\$0.00	\$0.00	-\$117,207.00	0%
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	\$55,326.00	\$4,378.11	\$4,378.11	\$50,947.89	8%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	\$17,415.00	\$1,681.00	\$1,681.00	\$15,734.00	10%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-101-000-0	BENEFIT-RETIREMENT TITLE I	\$9,078.07	\$756.20	\$756.20	\$8,321.87	8%
251-512220-101-000-0	BENEFIT-FICA TITLE I	\$5,564.69	\$454.54	\$454.54	\$5,110.15	8%
251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	\$17,858.58	\$1,920.53	\$1,920.53	\$15,938.05	11%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
251-512380-101-000-0	TRAVEL.-TITLE I	\$6,000.00	\$2,143.78	\$2,143.78	\$3,856.22	36%
251-512410-101-000-0	SUPPLIES - TITLE I	\$669.66	\$0.00	\$0.00	\$669.66	0%
251-512410-101-001-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
251-512410-101-002-0	SUPPLIES-HOMELESS EDUCATION	\$295.00	\$0.00	\$0.00	\$295.00	0%
251-512550-101-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$117,207.00	\$11,334.16	\$11,334.16	\$105,872.84	10%
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	\$0.00	\$0.00	-\$10,412.00	0%
***TOTAL REVENUE		-\$10,412.00	\$0.00	\$0.00	-\$10,412.00	0%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$10,412.00	\$1,343.07	\$1,343.07	\$9,068.93	13%
IDEA PART B-SCHOOL AGE						
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,113.00	-\$7,655.64	-\$7,655.64	-\$72,457.36	10%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,113.00	-\$7,655.64	-\$7,655.64	-\$72,457.36	10%
257-521110-101-000-0	SALARY-IDEA PART B CERTIFIED ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-501-000-0	SALARY-IDEA PART B CERTIFIED SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-101-000-0	SALARY-IDEA PART B CLASSIFIED ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-101-010-0	SUPPLIES-IDEA PART B CHILD FIND	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-501-000-0	SUPPLIES-IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$80,113.00	\$6,123.26	\$6,123.26	\$73,989.74	8%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$9,011.00	-\$1,037.75	-\$1,037.75	-\$7,973.25	12%
	***TOTAL REVENUE	-\$9,011.00	-\$1,037.75	-\$1,037.75	-\$7,973.25	12%
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	\$404.80	\$404.80	\$4,155.20	9%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	\$4,023.77	\$355.11	\$355.11	\$3,668.66	9%
258-522220-101-000-0	BENEFIT-FICA IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522240-101-000-0	BENEFIT-INSURANCE IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522310-101-000-0	PROF SERVICES-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522400-101-000-0	SUPPLIES - IDEA PART B PRESCHOOL	\$427.23	\$0.00	\$0.00	\$427.23	0%
258-616390-101-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$9,011.00	\$759.91	\$759.91	\$8,251.09	8%
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$172,000.00	\$0.00	\$0.00	-\$172,000.00	0%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$172,000.00	\$0.00	\$0.00	-\$172,000.00	0%
260-691110-101-000-0	SALARY-CERTIFIED MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%

260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691240-101-000-0	BENEFIT-INSURANCE MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691240-501-000-0	BENEFIT-INSURANCE MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691390-501-000-0	MEDICIAD MATCH SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691410-101-000-0	SUPPLIES-MEDICIAD ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-691410-501-000-0	SUPPLIES-MEDICAID SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$172,000.00	\$11,719.93	\$11,719.93	\$160,280.07	7%
		\$0.00	\$11,719.93	\$11,719.93	-\$11,719.93	0%
TITLE IV-A STUDENT SUPPORT						
261-443000-000-000-0	REVENUE-TITLE IV-A	-\$10,000.00	-\$5,355.08	-\$5,355.08	-\$4,644.92	54%
***TOTAL REVENUE		-\$10,000.00	-\$5,355.08	-\$5,355.08	-\$4,644.92	54%
261-621380-101-000-0	TRAVEL-TITLE IV-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621380-501-000-0	TRAVEL-TITLE IV-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
		\$0.00	-\$5,355.08	-\$5,355.08	\$5,355.08	0%
RURAL EDUCATION GRANT						
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%
***TOTAL REVENUE		-\$21,209.00	\$0.00	\$0.00	-\$21,209.00	0%

262-621110-101-000-0	SALARY-CERTIFIED REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621220-501-000-0	BENEFIT-FICA REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621390-101-000-0	PURCHASED SERVICES-REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621390-501-000-0	PURCHASED SERVICES-REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-101-000-0	SUPPLIES-REAP ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-501-000-0	SUPPLIES-REAP SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$21,209.00	\$1,247.27	\$1,247.27	\$19,961.73	6%
PERKINS GRANT						
263-445300-000-000-0	REVENUE-PERKINS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%
***TOTAL REVENUE		-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%
263-519380-501-000-0	TRAVEL - PERKINS	\$2,000.00	\$889.36	\$889.36	\$1,110.64	44%
263-519390-501-000-0	PURCHASED SERVICES - PERKINS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
263-519410-501-000-0	SUPPLIES - PERKINS	\$2,000.00	\$1,053.93	\$1,053.93	\$946.07	53%
263-519550-501-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$5,000.00	\$1,943.29	\$1,943.29	\$3,056.71	39%
TITLE II-A IMPROVING TEACHER QUAL						
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-445900-000-000-0	REVENUE-TITLE II-A	-\$13,640.00	\$0.00	\$0.00	-\$13,640.00	0%
***TOTAL REVENUE		-\$13,640.00	\$0.00	\$0.00	-\$13,640.00	0%

271-621110-101-000-0	SALARY-CERTIFIED TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621210-101-000-0	BENEFIT-RETIRMENT TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621210-501-000-0	BENEFIT-RETIRMENT TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621220-101-000-0	BENEFIT-FICA TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621220-501-000-0	BENEFIT-FICA TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621240-101-000-0	BENEFIT-INSURANCE TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621240-501-000-0	BENEFIT-INSURANCE TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621380-101-000-0	TRAVEL-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621380-501-000-0	TRAVEL-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621390-501-000-0	PUIRCHASED SERVICES-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621410-101-000-0	SUPPLIES-TITLE II-A ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621410-501-000-0	SUPPLIES-TITLE II-A SEC	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$13,640.00	\$3,480.00	\$3,480.00	\$10,160.00	26%
21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$151,065.57	-\$4,341.47	-\$4,341.47	-\$146,724.10	3%
***TOTAL REVENUE		-\$151,065.57	-\$4,341.47	-\$4,341.47	-\$146,724.10	3%
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	\$67,645.00	\$3,077.50	\$3,077.50	\$64,567.50	5%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	\$6,308.89	\$384.07	\$384.07	\$5,924.82	6%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	\$7,049.09	\$230.11	\$230.11	\$6,818.98	3%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	\$7,764.60	\$627.00	\$627.00	\$7,137.60	8%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$1,325.00	\$0.00	\$0.00	\$1,325.00	0%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	\$15,800.00	\$0.00	\$0.00	\$15,800.00	0%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	\$10,060.00	\$0.00	\$0.00	\$10,060.00	0%
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	\$0.00	\$600.00	0%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$3,752.00	0%
273-681210-101-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$804.93	\$0.00	\$0.00	\$804.93	0%
273-681220-101-000-0	BENEFIT-FICA DRIVER-21ST CENTURY	\$287.03	\$0.00	\$0.00	\$287.03	0%
273-681410-101-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681411-101-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$4,180.80	\$0.00	\$0.00	\$4,180.80	0%
273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$918.00	\$0.00	\$0.00	\$918.00	0%
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	\$0.00	\$0.00	\$70.23	0%
	***TOTAL EXPENDITURES	\$151,065.57	\$4,318.68	\$4,318.68	\$146,746.89	3%
	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	-\$5,608.47	-\$5,608.47	\$5,608.47	0%
	***TOTAL REVENUE	-\$40,790.41	-\$5,608.47	-\$5,608.47	-\$35,181.94	14%
		=====	=====	=====	=====	=====
277-512110-101-000-0	SALARY-CERTIFIED-SIG \$105 684	\$0.00	\$2,229.54	\$2,229.54	-\$2,229.54	0%
277-512210-101-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$0.00	\$278.24	\$278.24	-\$278.24	0%
277-512220-101-000-0	BENEFITS-FICA SIG \$105 684	\$0.00	\$170.56	\$170.56	-\$170.56	0%
277-512240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	\$0.00	\$627.00	\$627.00	-\$627.00	0%
277-512410-101-000-0	SUPPLIES-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
277-611110-101-000-0	SALARY-COUNSELOR-SIG \$105 684	\$0.00	\$1,919.06	\$1,919.06	-\$1,919.06	0%
277-611210-101-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$0.00	\$239.50	\$239.50	-\$239.50	0%
277-611220-101-000-0	FICA BENEFIT-SIG \$105 684	\$0.00	\$141.08	\$141.08	-\$141.08	0%
277-611240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$5,604.98	\$5,604.98	-\$5,604.98	0%
		=====	=====	=====	=====	=====
	SIG \$130 000					
278-320001-000-000-0	BEGINNING BALANCE - SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
278-445900-000-000-0	REVENUE - SIG \$130 000	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	0%
	***TOTAL REVENUE	-\$130,000.00	\$0.00	\$0.00	-\$130,000.00	0%
		=====	=====	=====	=====	=====

278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$5,616.00	\$0.00	\$0.00	\$5,616.00	0%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$3,384.30	\$0.00	\$0.00	\$3,384.30	0%
278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$7,764.60	\$0.00	\$0.00	\$7,764.60	0%
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	\$0.00	\$0.00	\$27,000.00	0%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	\$3,369.60	\$0.00	\$0.00	\$3,369.60	0%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	\$2,065.50	\$0.00	\$0.00	\$2,065.50	0%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	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	-\$2,500.00	-\$2,500.00	\$2,500.00	0%
	***TOTAL REVENUE	\$0.00	-\$2,500.00	-\$2,500.00	\$2,500.00	0%
287-515310-501-000-0	PROFESSIONAL DEV-NWL	\$0.00	\$0.00	\$0.00	\$0.00	0%
287-515410-501-000-0	SUPPLIES-NWP	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FUND BALANCE-NWP	\$0.00	-\$2,500.00	-\$2,500.00	\$2,500.00	0%
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-\$15.00	\$0.00	\$0.00	-\$15.00	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	-\$600.00	\$0.00	\$0.00	-\$600.00	0%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	-\$150.00	-\$9,501.10	-\$9,501.10	\$9,351.10	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	REVENUE-STATE SCHOOL LUNCH	-\$114,109.08	\$0.00	\$0.00	-\$114,109.08	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$139,874.08	-\$9,501.10	-\$9,501.10	-\$130,372.98	7%

290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	\$42,106.87	\$2,367.77	\$2,367.77	\$39,739.10	6%
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	\$965.16	\$965.16	\$10,681.74	8%
290-710380-000-000-0	TRAVEL-FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$250.00	\$0.00	\$0.00	\$250.00	0%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$74,730.31	\$0.00	\$0.00	\$74,730.31	0%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0%
290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	\$40.00	\$0.00	\$0.00	\$40.00	0%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$400.00	\$0.00	\$0.00	\$400.00	0%
290-710490-000-001-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-000-002-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-001-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$139,874.08	\$3,332.93	\$3,332.93	\$136,541.15	2%
DEBT SERVICE						
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$18,933.75	\$0.00	\$0.00	-\$18,933.75	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	\$0.00	\$0.00	-\$280,000.00	0%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$510.00	-\$13.28	-\$13.28	-\$496.72	3%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	\$0.00	-\$16,000.00	0%
***TOTAL REVENUE		-\$315,443.75	-\$13.28	-\$13.28	-\$315,430.47	0%
310-911610-000-000-0	DEBT RETIRMENT-PRINCIPLE PAYMENTS	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	100%
310-912600-000-000-0	INTEREST PAYMENTS	\$20,443.75	\$12,856.25	\$12,856.25	\$7,587.50	63%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$315,443.75	\$307,856.25	\$307,856.25	\$7,587.50	98%
PLANT FACILITY FUND						
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-\$77,416.33	\$0.00	\$0.00	-\$77,416.33	0%

420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$38.11	-\$38.11	-\$86.89	30%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$177,541.33	-\$38.11	-\$38.11	-\$177,503.22	0%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-665310-000-000-0	PROF SERVICES -GROUNDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$110,125.00	\$0.00	\$0.00	\$110,125.00	0%
	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	-\$172,045.30	\$290,365.28	\$118,319.98
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$683,200.00	-\$2,325.26	\$680,874.74
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,884.32	-\$450.65	\$170,433.67
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$742,181.46	#####	\$309,000.45
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		\$1,578,327.02	#####	\$1,432,735.38

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	-\$1,357,080.25	\$145,591.64	-\$1,211,488.61
***TOTAL LIABILITIES & FUND BAL		-\$1,578,327.02	\$145,591.64	-\$1,432,735.38

	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	\$0.00	-\$519.16
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$519.16	\$0.00	-\$519.16
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$519.16	\$0.00	\$519.16
		=====	=====	=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$2,853.40	-\$2,661.74	\$191.66
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$2,853.40	-\$2,661.74	\$191.66
		=====	=====	=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-\$2,661.74	\$0.00	-\$2,661.74
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	-\$191.66	\$2,661.74	\$2,470.08
	***TOTAL LIABILITIES & FUND BAL	-\$2,853.40	\$2,661.74	-\$191.66
		=====	=====	=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$1,283.68	\$0.00	\$1,283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,283.68	\$0.00	\$1,283.68
		=====	=====	=====
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	-\$1,283.68	\$0.00	-\$1,283.68
	***TOTAL LIABILITIES & FUND BAL	-\$1,283.68	\$0.00	-\$1,283.68

		'=====	'=====:	'=====
	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	\$14,962.94	-\$672.62	\$14,290.32
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$14,962.94	-\$672.62	\$14,290.32
		'=====	'=====:	'=====
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	-\$14,962.94	\$672.62	-\$14,290.32
		'=====	'=====:	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$37,073.56	-\$7,743.89	\$29,329.67
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$37,073.56	-\$7,743.89	\$29,329.67
		'=====	'=====:	'=====
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	-\$37,073.56	\$7,743.89	-\$29,329.67
		'=====	'=====:	'=====
	SAFE & DRUG FREE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$6,212.48	-\$399.43	\$5,813.05
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$6,212.48	-\$399.43	\$5,813.05
		'=====	'=====:	'=====
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	-\$6,212.48	\$399.43	-\$5,813.05
		'=====	'=====:	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$9,724.35	-\$11,334.16	-\$21,058.51
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$30,478.17	\$0.00	\$30,478.17
	***TOTAL ASSETS	\$20,753.82	-\$11,334.16	\$9,419.66
		'=====	'=====:	'=====
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	-\$20,753.82	\$11,334.16	-\$9,419.66
		'=====	'=====:	'=====
	TITLE I - MIGRANT C			

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,150.24	-\$1,343.07	-\$2,493.31
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,246.03	\$0.00	\$1,246.03
	***TOTAL ASSETS	\$95.79	-\$1,343.07	-\$1,247.28
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	-\$95.79	\$1,343.07	\$1,247.28
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$7,655.64	\$1,532.38	-\$6,123.26
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$19,984.20	\$0.00	\$19,984.20
	***TOTAL ASSETS	\$12,328.56	\$1,532.38	\$13,860.94
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-\$6,940.08	\$0.00	-\$6,940.08
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,388.48	\$0.00	-\$5,388.48
	***TOTAL LIABILITIES & FUND BAL	-\$12,328.56	-\$1,532.38	-\$13,860.94
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$1,037.75	\$277.84	-\$759.91
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,005.82	\$0.00	\$2,005.82
	***TOTAL ASSETS	\$968.07	\$277.84	\$1,245.91
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	-\$968.07	-\$277.84	-\$1,245.91

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	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$13,225.85	-\$11,719.93	\$1,505.92
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	\$13,225.85	-\$11,719.93	\$1,505.92
		=====	=====	=====
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	-\$13,225.85	\$11,719.93	-\$1,505.92
		=====	=====	=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$600.00	\$5,355.08	\$5,955.08
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$2,378.19	\$0.00	\$2,378.19
		-----	-----	-----
	***TOTAL ASSETS	\$2,978.19	\$5,355.08	\$8,333.27
		=====	=====	=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-\$2,978.19	\$0.00	-\$2,978.19
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$2,978.19	-\$5,355.08	-\$8,333.27
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$5,139.08	-\$1,943.29	-\$7,082.37
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,930.16	\$0.00	\$6,930.16
		-----	-----	-----
	***TOTAL ASSETS	\$1,791.08	-\$1,943.29	-\$152.21
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-\$2,471.01	\$0.00	-\$2,471.01
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$1,791.08	\$1,943.29	\$152.21
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$5,410.49	-\$1,247.27	\$4,163.22

262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$5,410.49	-\$1,247.27	\$4,163.22
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,410.49	\$1,247.27	-\$4,163.22
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$0.00	-\$3,480.00	-\$3,480.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	-\$3,480.00	-\$3,480.00
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	\$0.00	\$3,480.00	\$3,480.00
	21ST CENTURY GRANT			
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$4,341.47	\$22.79	-\$4,318.68
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	-\$5,608.47	\$3.49	-\$5,604.98
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$5,608.47	\$0.00	\$5,608.47
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$3.49	\$3.49
		'=====	'=====	'=====
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	\$0.00	-\$3.49	-\$3.49
		'=====	'=====	'=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
278-213000-000-000-0	ACCTS PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217100-000-000-0	SALARIES PAYABLE - SIG \$130 000	\$0.00	\$0.00	\$0.00
278-217200-000-000-0	BENEFIT PAYABLES - SIG \$130 000	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====:	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$353.61	\$6,168.17	\$6,521.78
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$23,952.17	\$0.00	\$23,952.17
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$24,305.78	\$6,168.17	\$30,473.95
		'=====	'=====:	'=====
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	-\$24,305.78	-\$6,168.17	-\$30,473.95
		'=====	'=====:	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$269,753.06	#####	-\$38,103.19
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,345.10	\$12.47	\$6,357.57
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$522.31	\$0.81	\$523.12
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	\$66,730.77	\$0.00	\$66,730.77
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.80	\$0.03	\$314.83
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,667.76	\$38.08	\$24,705.84

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	\$127,140.56	\$38.11	\$127,178.67
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-	-\$127,140.56	-\$38.11	-\$127,178.67
	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	-\$172,045.30	\$290,365.28	\$118,319.98
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$519.16	\$0.00	-\$519.16
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	\$2,853.40	-\$2,661.74	\$191.66

233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$1,283.68	\$0.00	\$1,283.68
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	\$14,962.94	-\$672.62	\$14,290.32
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$37,073.56	-\$7,743.89	\$29,329.67
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$6,212.48	-\$399.43	\$5,813.05
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$9,724.35	-\$11,334.16	-\$21,058.51
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,150.24	-\$1,343.07	-\$2,493.31
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$7,655.64	\$1,532.38	-\$6,123.26
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$1,037.75	\$277.84	-\$759.91
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$13,225.85	-\$11,719.93	\$1,505.92
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$600.00	\$5,355.08	\$5,955.08
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$5,410.49	-\$1,247.27	\$4,163.22
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$5,139.08	-\$1,943.29	-\$7,082.37
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$0.00	-\$3,480.00	-\$3,480.00
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	-\$4,341.47	\$22.79	-\$4,318.68
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	-\$5,608.47	\$3.49	-\$5,604.98
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	\$0.00	\$0.00	\$0.00
287-111100-000-000-0	CASH IN BANK-NATIONAL WRITING PROJ	\$0.00	\$2,500.00	\$2,500.00
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$353.61	\$6,168.17	\$6,521.78
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$269,753.06	#####	-\$38,103.19
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$66,730.77	\$0.00	\$66,730.77
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$50,854.00	\$0.00	-\$50,854.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00

****TOTAL CASH IN BANK

 \$162,544.69 -\$44,176.62 \$118,368.07
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$170,884.32	-\$450.65	\$170,433.67
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$23,952.17	\$0.00	\$23,952.17
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.80	\$0.03	\$314.83
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,345.10	\$12.47	\$6,357.57
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100-111300-000-000-0	CASH IN BANK-DONATION ACCT	\$683,200.00	-\$2,325.26	\$680,874.74
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	\$742,181.46	#####	\$309,000.45
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	\$522.31	\$0.81	\$523.12
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	\$24,667.76	\$38.08	\$24,705.84
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	***GRAND TOTAL CASH	\$1,814,612.61	#####	\$1,334,530.46
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