

*** BUDGE CAMBRIDGE SCHOOL DISTRICT #432

MO-YR: 04 PRINT: 08/29/12 1:06:52 PM

ACCT #	ACCT NAM	BUDGETED	MTD	ACTIV	YTD	ACTIVI	BALANCE	MTD%	YTD%
100-320-00	BUDGET B/	-71800	0	0	0	-71800		0%	0%
100-411-10	Taxes - Ger	0	0	0	0	0		0%	0%
100-411-30	Taxes - Em	0	0	-263.8	263.8	0		0%	0%
100-411-20	Taxes - Sup	-50000	0	0	-50000	0		0%	0%
100-411-40	Taxes - TOF	-9438	0	-238.38	-9199.62	0		0%	3%
100-411-90	Taxes - Oth	0	0	-145.3	145.3	0		0%	0%
100-413-00	Penalty & I	-250	0	-102.88	-147.12	0		0%	41%
100-415-00	Earnings or	-700	-51.81	-628.73	-71.27	0		7%	90%
100-419-20	Local-Dona	0	0	0	0	0		0%	0%
100-419-30	Transporta	0	0	0	0	0		0%	0%
100-419-90	Other Loca	0	0	-3720.97	3720.97	0		0%	0%
100-419-90	SHOP/TOW	0	0	0	0	0		0%	0%
100-419-90	Grant - Cor	0	0	0	0	0		0%	0%
100-419-90	COOPERAT	0	0	-1003.5	1003.5	0		0%	0%
100-419-91	Internal Se	0	0	0	0	0		0%	0%
100-431-10	BASE SUPP	-939599	0	-732625	-206974	0		0%	78%
100-431-10	State Stabi	0	0	0	0	0		0%	0%
100-431-20	TRANSPOR	-40000	0	-33218	-6782	0		0%	83%
100-431-42	Limited Eng	0	0	0	0	0		0%	0%
100-431-45	TECHNOLO	0	0	0	0	0		0%	0%
100-431-80	BENEFIT AF	-126275	0	-99969.9	-26305.1	0		0%	79%
100-431-90	Other State	0	0	-4309.49	4309.49	0		0%	0%
100-431-92	IRI Idaho R	0	0	0	0	0		0%	0%
100-431-93	Least Restr	0	0	0	0	0		0%	0%
100-431-94	Gifted & Ta	0	0	0	0	0		0%	0%
100-432-40	Applied Te	0	0	0	0	0		0%	0%
100-438-00	AG EQUIP.	-8114	-2028.5	-8114	0	0		25%	100%
100-439-00	Other State	-41378	0	-1.68	-41376.3	0		0%	0%
100-442-00	Indirect Un	0	0	0	0	0		0%	0%
100-443-00	Direct Rest	0	0	-50720	50720	0		0%	0%
100-445-90	Other Indir	0	0	-4000	4000	0		0%	0%
100-460-00	Transfers Ir	-89808	0	0	-89808	0		0%	0%

****TOTAL R** -1377362 -2080.31 -939062 -438300 0% 68%

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100-512-11	Elementary	169763	15224.29	122071.8	47691.16	9%	72%
100-512-11	Elementary	0	0	0	0	0%	0%
100-512-16	ELEMENTA	2400	205	1780	620	9%	74%
100-512-21	PERSI retire	17638	1581.8	12683.23	4954.77	9%	72%
100-512-22	FICA	13170	1069.03	8927.73	4242.27	8%	68%
100-512-24	Health Insu	18375	1320.41	10632.83	7742.17	7%	58%
100-512-24	Life Insurar	259	24.16	172.38	86.62	9%	67%
100-512-27	Elmentar	0	0	0	0	0%	0%
100-512-28	Sick leave r	1969	176.6	1415.99	553.01	9%	72%

100-512-31 Elementary	0	0	986.22	-986.22	0%	0%
100-512-32 Copier - Ma	3500	348.29	3203.45	296.55	10%	92%
100-512-41 Elementary	2500	0	-1612.85	4112.85	0%	64%
100-512-42 Elementary	0	0	0	0	0%	0%
100-512-55 Elementary	0	0	0	0	0%	0%
100-515-11 Secondary	300038	24412.08	203146.2	96891.8	8%	68%
100-515-11 Secondary-	0	0	0	0	0%	0%
100-515-11 Secondary-	4000	0	65	3935	0%	2%
100-515-16 Secondary	3500	655	2990	510	19%	85%
100-515-21 PERSI retire	31174	2515.19	21036.61	10137.39	8%	67%
100-515-22 FICA	23527	1844.57	15418.73	8108.27	8%	66%
100-515-24 Health insu	34200	2861.67	22849.88	11350.12	8%	67%
100-515-24 Life Insurar	486	45.44	375.63	110.37	9%	77%
100-515-27 Secondary	0	0	0	0	0%	0%
100-515-28 Sick leave r	3480	280.8	2348.62	1131.38	8%	67%
100-515-31 Secondary	2000	150	3182.08	-1182.08	8%	159%
100-515-31 Love & Log	0	0	0	0	0%	0%
100-515-32 Copier- Ma	5000	446.79	4323.76	676.24	9%	86%
100-515-38 Secondary	0	0	85	-85	0%	0%
100-515-41 Secondary	9000	-766.56	3984.22	5015.78	8%	44%
100-515-42 Secondary	0	0	51.83	-51.83	0%	0%
100-515-55 Secondary	0	0	0	0	0%	0%
100-515-80 Transfer	0	0	0	0	0%	0%
100-519-40 Applied Te	0	0	100	-100	0%	0%
100-521-11 Exceptiona	33381	2781.85	22254.8	11126.2	8%	67%
100-521-21 PERSI retire	3468	289.03	2312.24	1155.76	8%	67%
100-521-22 FICA	2554	207.39	1675.34	878.66	8%	66%
100-521-24 Health insu	3876	323	2584	1292	8%	67%
100-521-24 Life Insurar	55	4.59	36.72	18.28	8%	67%
100-521-27 Exceptiona	0	0	0	0	0%	0%
100-521-28 Sick leave r	387	32.27	258.16	128.84	8%	67%
100-521-31 Exceptiona	0	0	0	0	0%	0%
100-521-41 Exceptiona	0	0	0	0	0%	0%
100-521-55 Exceptiona	0	0	0	0	0%	0%
100-531-11 Interschola	17700	0	11811.73	5888.27	0%	67%
100-531-11 Interschola	2400	195.2	2216.35	183.65	8%	92%
100-531-16 INTERSCHC	0	0	198	-198	0%	0%
100-531-21 PERSI retire	2088	20.28	131.75	1956.25	1%	6%
100-531-22 FICA	1538	14.59	95.63	1442.37	1%	6%
100-531-24 Health Insu	0	0	0	0	0%	0%
100-531-24 Life Insurar	0	0	0	0	0%	0%
100-531-27 Workmans	0	0	0	0	0%	0%
100-531-28 Sick leave r	233	2.26	14.68	218.32	1%	6%
100-531-31 General Pu	250	79	948.05	-698.05	32%	379%
100-531-31 Cheer - pur	0	0	0	0	0%	0%
100-531-31 Volleyball -	100	0	1005.88	-905.88	0%	999%
100-531-31 Football - p	100	0	1195.51	-1095.51	0%	999%

100-531-31 Girls Bsktb	100	0	0	100	0%	0%
100-531-31 Boys Bsktb	100	0	0	100	0%	0%
100-531-31 Wrestling -	100	0	139.98	-39.98	0%	140%
100-531-31 Track - pur	100	0	48.35	51.65	0%	48%
100-531-31 Athletics P	0	0	650.61	-650.61	0%	0%
100-531-38 General tra	0	0	40	-40	0%	0%
100-531-38 Cheer - tra	0	0	0	0	0%	0%
100-531-38 Volleyball -	1500	0	428.64	1071.36	0%	29%
100-531-38 Football - t	1750	0	732.91	1017.09	0%	42%
100-531-38 Girls Bsktb	500	0	324	176	0%	65%
100-531-38 Boys Bsktb	500	0	0	500	0%	0%
100-531-38 Wrestling -	500	0	0	500	0%	0%
100-531-38 Track - trav	500	0	0	500	0%	0%
100-531-39 Interschola	0	0	0	0	0%	0%
100-531-41 General Int	600	0	778.91	-178.91	0%	130%
100-531-41 Cheer - sup	0	0	0	0	0%	0%
100-531-41 Volleyball -	500	0	530.8	-30.8	0%	106%
100-531-41 Football - s	4000	0	3940.86	59.14	0%	99%
100-531-41 Girls Bsktb	200	0	35	165	0%	18%
100-531-41 Boys Bsktb	200	0	270.72	-70.72	0%	135%
100-531-41 Wrestling -	200	0	0	200	0%	0%
100-531-41 Track - sup	200	0	0	200	0%	0%
100-531-41 Jr Hi Volley	0	0	0	0	0%	0%
100-531-41 Jr Hi Footb	0	0	0	0	0%	0%
100-531-41 Jr Hi Girls b	0	0	0	0	0%	0%
100-531-41 Jr Hi Boys E	0	0	0	0	0%	0%
100-531-41 Jr Hi Wrest	0	0	0	0	0%	0%
100-531-41 Jr Hi Track-	0	0	0	0	0%	0%
100-531-55 General Int	0	0	0	0	0%	0%
100-531-71 Interschola	492	0	0	492	0%	0%
100-532-11 School Acti	5000	502.87	4490.21	509.79	10%	90%
100-532-21 PERSI retire	520	52.25	466.56	53.44	10%	90%
100-532-22 FICA	383	37.04	337.78	45.22	10%	88%
100-532-24 Health insu	0	0	238.38	-238.38	0%	0%
100-532-24 Life Insurar	0	0	3.44	-3.44	0%	0%
100-532-27 Workmans	0	0	0	0	0%	0%
100-532-28 Sick leave r	58	5.84	52.2	5.8	10%	90%
100-532-31 School Acti	1000	0	130	870	0%	13%
100-532-38 Travel/due	0	0	0	0	0%	0%
100-532-41 School acti	0	0	0	0	0%	0%
100-611-11 Guidance -	29386	0	29884.14	-498.14	0%	102%
100-611-21 PERSI retire	3053	0	3104.96	-51.96	0%	102%
100-611-22 FICA	2248	0	2246.69	1.31	0%	100%
100-611-24 Health insu	2736	0	1901.77	834.23	0%	70%
100-611-24 Life Insurar	39	0	66.36	-27.36	0%	170%
100-611-27 Workmans	0	0	0	0	0%	0%
100-611-28 Sick leave r	341	0	346.67	-5.67	0%	102%

100-611-31 Purchased	0	0	0	0	0%	0%
100-611-41 Supplies	0	0	0	0	0%	0%
100-616-11 Special Ser	0	0	0	0	0%	0%
100-616-31 Purchased	27200	2500.75	29117.25	-1917.25	9%	107%
100-622-11 Educationa	0	1179.34	9434.72	-9434.72	0%	0%
100-622-21 PERSI retire	0	122.53	980.24	-980.24	0%	0%
100-622-22 FICA	0	88.27	712.01	-712.01	0%	0%
100-622-24 Health insu	0	115.56	924.48	-924.48	0%	0%
100-622-24 Life Insurar	0	1.64	13.12	-13.12	0%	0%
100-622-27 Workmans	0	0	0	0	0%	0%
100-622-28 Sick leave r	0	13.68	109.44	-109.44	0%	0%
100-622-31 Purchased	0	0	1448.5	-1448.5	0%	0%
100-622-41 Media supp	1500	0	86.06	1413.94	0%	6%
100-622-41 Secondary	0	0	0	0	0%	0%
100-622-55 Media equi	0	0	0	0	0%	0%
100-623-31 Instruction	23691	0	0	23691	0%	0%
100-623-40 Educationa	3278	0	0	3278	0%	0%
100-681-33 Transporta	0	0	61.04	-61.04	0%	0%
100-631-31 BOARD - pu	0	0	7697.26	-7697.26	0%	0%
100-631-31 BOARD - Al	0	0	1168.44	-1168.44	0%	0%
100-631-31 BOARD Leg	0	0	10	-10	0%	0%
100-631-38 BOARD tra	1000	159.25	159.25	840.75	16%	16%
100-631-41 BOARD - su	0	0	80.66	-80.66	0%	0%
100-631-71 BOARD - in	8500	-1339	29350	-20850	15%	345%
100-632-11 District Adr	43114	6081.66	30932.46	12181.54	14%	72%
100-632-21 PERSI retire	4480	631.88	3213.84	1266.16	14%	72%
100-632-22 FICA	3298	445.1	2305	993	13%	70%
100-632-24 Health insu	1824	380	1967.33	-143.33	21%	108%
100-632-24 Life Insurar	26	13.5	68.64	-42.64	52%	264%
100-632-27 Workmans	0	0	0	0	0%	0%
100-632-28 Sick leave r	500	70.55	358.83	141.17	14%	72%
100-632-31 Purchased	27731	0	301.35	27429.65	0%	1%
100-632-38 District adr	2000	0	0	2000	0%	0%
100-632-39 District Adr	5500	50	50	5450	1%	1%
100-632-41 District adr	750	220.17	1628.55	-878.55	29%	217%
100-641-11 Admin - cel	30397	1945.46	8098.53	22298.47	6%	27%
100-641-11 Admin - cla	23581	1201.43	14686.37	8894.63	5%	62%
100-641-21 PERSI retire	5608	326.96	1919.44	3688.56	6%	34%
100-641-22 FICA	4129	230.88	1369.29	2759.71	6%	33%
100-641-24 Health insu	6521	536.64	5062.64	1458.36	8%	78%
100-641-24 Life Insurar	93	10.96	91.7	1.3	12%	99%
100-641-27 Workman's	0	0	0	0	0%	0%
100-641-28 Sick leave r	626	36.51	295.92	330.08	6%	47%
100-641-31 Purchased	0	0	463.6	-463.6	0%	0%
100-641-32 Telephone	0	517.61	3979.76	-3979.76	0%	0%
100-641-38 Admin trav	250	0	0	250	0%	0%
100-641-41 Admin supp	0	0	0	0	0%	0%

100-641-41 Postage	0	0	1061.35	-1061.35	0%	0%
100-651-11 Business O	0	0	22360.02	-22360	0%	0%
100-651-21 PERSI retire	0	0	2323.2	-2323.2	0%	0%
100-651-22 FICA	0	0	1753.03	-1753.03	0%	0%
100-651-24 Health insu	0	0	2729.1	-2729.1	0%	0%
100-651-24 Life Insurar	0	0	37.8	-37.8	0%	0%
100-651-27 Workman's	0	0	0	0	0%	0%
100-651-28 Sick leave r	0	0	259.36	-259.36	0%	0%
100-651-31 Purchased	0	1678	10715.13	-10715.1	0%	0%
100-651-38 Business O	0	0	-60	60	0%	0%
100-651-41 Business O	0	0	49.34	-49.34	0%	0%
100-661-11 Custodian's	0	1570.98	19544.57	-19544.6	0%	0%
100-661-16 Custodian's	0	0	207.72	-207.72	0%	0%
100-661-21 PERSI retire	0	163.22	1964.22	-1964.22	0%	0%
100-661-22 FICA	0	116.22	1485.84	-1485.84	0%	0%
100-661-24 Health insu	0	323.53	3760.66	-3760.66	0%	0%
100-661-24 Life Insurar	0	4.6	49.61	-49.61	0%	0%
100-661-27 Workmans	0	0	0	0	0%	0%
100-661-28 Sick leave r	0	18.22	219.26	-219.26	0%	0%
100-661-31 Utilities	97000	0	463.75	96536.25	0%	0%
100-661-33 UTILITIES -	0	1140.05	11828.54	-11828.5	0%	0%
100-661-33 UTILITIES -	0	3402.49	30903.15	-30903.2	0%	0%
100-661-33 FB Field lig	0	0	0	0	0%	0%
100-661-33 UTILITIES -	0	160	1600	-1600	0%	0%
100-661-33 UTILITIES -	0	3909.45	24015.91	-24015.9	0%	0%
100-661-33 Fire alarm r	0	0	0	0	0%	0%
100-661-41 Custodial S	0	0	2392.23	-2392.23	0%	0%
100-661-55 Equipment	0	0	0	0	0%	0%
100-661-71 Insurance -	21000	0	0	21000	0%	0%
100-664-11 Maint salar	35427	38.75	1376.28	34050.72	0%	4%
100-664-11 Maint/Cust	0	0	0	0	0%	0%
100-664-21 PERSI retire	3317	0	0	3317	0%	0%
100-664-22 FICA-Maint	2710	2.97	103.87	2606.13	0%	4%
100-664-24 Health insu	4560	0	0	4560	0%	0%
100-664-24 Life Insurar	65	0	0	65	0%	0%
100-664-27 Workmans	0	0	0	0	0%	0%
100-664-28 Sick leave r	370	0	0	370	0%	0%
100-664-31 Contracted	1500	0	0	1500	0%	0%
100-664-31 Purchased	1000	0	0	1000	0%	0%
100-664-31 Maintenanc	1500	0	0	1500	0%	0%
100-664-41 Maintenanc	12200	0	33.16	12166.84	0%	0%
100-664-41 Supplies - s	0	0	0	0	0%	0%
100-664-41 Maintenanc	0	0	0	0	0%	0%
100-664-55 Equipment	15158	0	0	15158	0%	0%
100-664-71 Insurance	0	0	0	0	0%	0%
100-664-81 Maintenanc	0	0	35000	-35000	0%	0%
100-665-11 Maintenanc	0	0	1280.4	-1280.4	0%	0%

100-665-21PERSI retire	0	0	133.03	-133.03	0%	0%
100-665-22 FICA	0	0	97.82	-97.82	0%	0%
100-665-24 Health Insu	0	0	679.67	-679.67	0%	0%
100-665-24 Life Insurar	0	0	9.08	-9.08	0%	0%
100-665-27 Workman's	0	0	0	0	0%	0%
100-665-28 Sick Leave	0	0	14.85	-14.85	0%	0%
100-665-31 Grounds/P	500	0	938.23	-438.23	0%	188%
100-665-33 Grounds - e	0	0	543.64	-543.64	0%	0%
100-665-41 Parts	0	0	221.61	-221.61	0%	0%
100-665-41 Grounds - s	500	0	85.87	414.13	0%	17%
100-665-42 Fuel / diesel	500	0	680.86	-180.86	0%	136%
100-665-55 Grounds Ec	0	0	8326.18	-8326.18	0%	0%
100-681-11 Pupil Trans	10327	1302.42	9968.66	358.34	13%	97%
100-681-12 Transporta	250	38.46	362.16	-112.16	15%	145%
100-681-16 Transporta	15859	1321.56	11365.4	4493.6	8%	72%
100-681-16 Transporta	9295	493.2	3576.41	5718.59	5%	38%
100-681-16 Route train	250	0	305.67	-55.67	0%	122%
100-681-21 PERSI retire	3686	323.88	2608.76	1077.24	9%	71%
100-681-22 FICA	2753	232.71	1917.14	835.86	8%	70%
100-681-24 Health insu	9120	721.47	5308.6	3811.4	8%	58%
100-681-24 Life Insurar	130	10.25	70.49	59.51	8%	54%
100-681-26 Physicals/D	500	0	324	176	0%	65%
100-681-27 Workmans	0	0	0	0	0%	0%
100-681-28 Sick leave r	412	36.16	291.28	120.72	9%	71%
100-681-29 Background	80	0	40	40	0%	50%
100-681-31 Trans. purc	2050	0	1263.51	786.49	0%	62%
100-681-30 transporati	2400	69.2	625.74	1774.26	3%	26%
100-681-33 TRANS - ele	0	165.88	1170.4	-1170.4	0%	0%
100-681-34 TRANS - pa	5000	529.6	3659.23	1340.77	11%	73%
100-681-38 Training an	201	0	15	186	0%	7%
100-681-41 Supplies - s	3000	0	1228.69	1771.31	0%	41%
100-681-41 Supplies - v	150	0	28.84	121.16	0%	19%
100-681-41 Supplies - f	0	0	0	0	0%	0%
100-681-41 Supplies - c	0	0	0	0	0%	0%
100-681-42 Supplies - i	0	0	0	0	0%	0%
100-681-42 Diesel	14000	1391.45	10540.53	3459.47	10%	75%
100-681-55 Equipment	0	0	0	0	0%	0%
100-681-71 Trans - insu	0	0	0	0	0%	0%
100-682-16 TRANS acti	3500	137.12	2851.41	648.59	4%	81%
100-682-21 PERSI retire	468	0	253.51	214.49	0%	54%
100-682-22 FICA	268	10.48	214.92	53.08	4%	80%
100-682-24 Health insu	0	0	607.21	-607.21	0%	0%
100-682-24 Life Insurar	0	0	6.62	-6.62	0%	0%
100-682-28 Sick leave r	52	0	28.3	23.7	0%	54%
100-682-31 Activity Tra	0	0	0	0	0%	0%
100-682-41 Supplies	0	0	0	0	0%	0%
100-682-42 Fuel - Van	0	0	302.79	-302.79	0%	0%

100-682-42 Fuel/Diesel	0	0	1446.28	-1446.28	0%	0%
100-683-31 Purchased	0	0	901.63	-901.63	0%	0%
100-683-41 Supplies	1705	0	132.99	1572.01	0%	8%
100-683-42 Fuel - car	0	92.7	978.16	-978.16	0%	0%
100-683-42 Fuel - van	0	0	318.6	-318.6	0%	0%
100-683-42 Fuel - picku	0	96.63	343.71	-343.71	0%	0%
100-710-21 PERSI retire	0	0	0	0	0%	0%
100-710-22 FICA-Food	1250	0	0	1250	0%	0%
100-710-28 Sick Leave	0	0	0	0	0%	0%
100-710-31 Contract Se	0	0	0	0	0%	0%
100-710-41 Food Servic	0	0	1703.57	-1703.57	0%	0%
100-920-81 FUND TRAF	88722	0	0	88722	0%	0%

**TOTAL E	1369247	91985	950241.4	419005.6	7%	69%
	'=====	'=====	'=====	'=====	'=====	'=====

FOREST FUND

220-320-00 BUDGET BA	0	0	0	0	0%	0%
220-439-00 Other State	0	0	0	0	0%	0%
220-442-00 INDIRECT F	0	0	-12715.6	12715.63	0%	0%
220-445-90 INDIRECT R	0	0	0	0	0%	0%
220-460-00 TRANSFER-	0	0	0	0	0%	0%

**TOTAL R	0	0	-12715.6	12715.63	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====

220-512-40 Elementary	0	0	3000	-3000	0%	0%
220-515-11 Certified St	0	2500	20000	-20000	0%	0%
220-515-21 PERSI retire	0	259.75	2078.01	-2078.01	0%	0%
220-515-22 FICA	0	184.91	1488.76	-1488.76	0%	0%
220-515-24 Health Insu	0	377.98	2975.89	-2975.89	0%	0%
220-515-24 Life Insurar	0	5.37	42.31	-42.31	0%	0%
220-515-28 Sick leave r	0	29	231.97	-231.97	0%	0%
220-515-31 Purchased	0	0	0	0	0%	0%
220-515-38 Secondary	0	0	0	0	0%	0%
220-515-41 Supplies	0	0	0	0	0%	0%
220-515-55 Capital Obj	0	0	0	0	0%	0%
220-623-31 Inst. Relate	0	2199.26	13447.62	-13447.6	0%	0%
220-623-41 Inst. Relate	0	387.47	2681.06	-2681.06	0%	0%

**TOTAL E	0	5943.74	45945.62	-45945.6	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====

LOCAL TECHNOLOGY FUND

230-312-200-000	0	0	0	0	0%	0%
230-419-20 Local Tech	0	0	0	0	0%	0%

**TOTAL R	0	0	0	0	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====

230-623-41 Technology	0	0	0	0	0%	0%
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**TOTAL E	0	0	0	0	0%	0%
'===== '===== '===== '===== '===== '=====						
SCHOOL BUILDING MAINTENANCE						
240-320-00 BUDGET BA	0	0	0	0	0%	0%
240-411-90 Taxes - Em	0	0	0	0	0%	0%
240-419-90 Other Loca	0	0	-6000	6000	0%	0%
240-431-90 Other state	0	0	0	0	0%	0%
240-437-00 LOTTERY&	0	0	0	0	0%	0%
240-437-00 School Faci	0	0	0	0	0%	0%
240-438-00 Revenue in	0	0	0	0	0%	0%
240-439-00 Other State	0	0	0	0	0%	0%
240-460-00 Transfer In	-77808	0	-35000	-42808	0%	45%

**TOTAL R	-77808	0	-41000	-36808	0%	53%
'===== '===== '===== '===== '===== '=====						
240-664-11 Maintenanc	0	660.78	10226.95	-10227	0%	0%
240-664-21 PERSI retire	0	68.66	949.34	-949.34	0%	0%
240-664-22 FICA	0	48.95	774.13	-774.13	0%	0%
240-664-24 Medical Ins	0	95	1489.6	-1489.6	0%	0%
240-664-24 Life Insurar	0	1.35	20.33	-20.33	0%	0%
240-664-28 Sick leave r	0	7.67	106.02	-106.02	0%	0%
240-664-31 Maint.Stud	0	0	4622.11	-4622.11	0%	0%
240-664-41 Maint.Stud	0	1088.09	4698.3	-4698.3	0%	0%
240-664-55 Maint.Stud	0	0	0	0	0%	0%
240-920-81 Transfer ou	77808	0	0	77808	0%	0%

**TOTAL E	77808	1970.5	22886.78	54921.22	3%	29%
'===== '===== '===== '===== '===== '=====						
DRIVER EDUCATION FUND						
241-320-00 BUDGET BA	0	0	0	0	0%	0%
241-419-90 OTHER LOC	-2300	-300	-1400	-900	13%	61%
241-431-80 STATE PAID	0	0	0	0	0%	0%
241-432-10 DRIVERS ED	-2300	0	0	-2300	0%	0%

**TOTAL R	-4600	-300	-1400	-3200	7%	30%
'===== '===== '===== '===== '===== '=====						
241-515-11 DRIVERS ED	3100	700	1085	2015	23%	35%
241-515-16 Drivers Ed	0	0	0	0	0%	0%
241-515-21 Persi Retire	0	21.82	40	-40	0%	0%
241-515-22 Benefits	300	53.35	172.62	127.38	18%	58%
241-515-24 Medical Ins	0	0	0	0	0%	0%
241-515-24 Life Insurar	0	0	0	0	0%	0%
241-515-27 Workmans	0	0	0	0	0%	0%
241-515-28 Sick Leave	0	2.44	4.47	-4.47	0%	0%
241-515-31 Purchased	1000	182	182	818	18%	18%
241-515-41 Drivers Ed	200	0	0	200	0%	0%

241-515-71INSURANCE	0	0	0	0	0%	0%
**TOTAL E	4600	959.61	1484.09	3115.91	21%	32%
VOCATIONAL EDUCATION FUND						
243-320-00 BUDGET BA	0	0	0	0	0%	0%
243-417-90 Other Stud	0	0	0	0	0%	0%
243-419-90 OTHER LOC	0	0	0	0	0%	0%
243-432-40 Prof-Tech F	-20935	0	-14654.5	-6280.5	0%	70%
243-445-60 Vo Tech Re	0	0	0	0	0%	0%
243-445-60 Vo Ag Gran	0	0	0	0	0%	0%
243-445-60 Vo Busines	0	0	0	0	0%	0%
243-445-90 Other State	0	0	0	0	0%	0%
**TOTAL R	-20935	0	-14654.5	-6280.5	0%	70%
243-515-11 Prof-Tech A	5414	734.79	5878.32	-464.32	14%	109%
243-515-11 Prof Tech E	1791	143.82	1150.56	640.44	8%	64%
243-515-21 PERSI retire	749	91.28	730.24	18.76	12%	97%
243-515-22 FICA	551	66.03	531.81	19.19	12%	97%
243-515-24 Medical Ins	0	0	0	0	0%	0%
243-515-24 Life Insurar	0	0	0	0	0%	0%
243-515-270-000	0	0	0	0	0%	0%
243-515-28 Sick leave r	84	10.19	81.52	2.48	12%	97%
243-515-29 Accrued Be	0	0	0	0	0%	0%
243-519-31 Vo Tech Pr	0	0	0	0	0%	0%
243-519-38 Vo Ag Trav	1000	0	437.57	562.43	0%	44%
243-519-38 Vo Busines	3000	0	460	2540	0%	15%
243-519-41 Vo Ag Supp	4932	0	141.05	4790.95	0%	3%
243-515-412-000	0	0	0	0	0%	0%
243-519-41 Vo Busines	2414	82.84	2809.06	-395.06	3%	116%
243-519-44 Vo Busines	0	0	0	0	0%	0%
243-519-55 Vo Ag Equi	0	0	930	-930	0%	0%
243-515-552-000	0	0	0	0	0%	0%
243-519-55 Vo Busines	1000	0	0	1000	0%	0%
**TOTAL E	20935	1128.95	13150.13	7784.87	5%	63%
TITLE I FUND						
251-320-00 BUDGET BA	-26638	0	0	-26638	0%	0%
251-431-80 STATE PAID	0	0	0	0	0%	0%
251-445-10 TITLE I - A F	-50000	-18171.8	-26851.1	-23148.9	36%	54%
251-445-10 Title I-A Ca	0	0	0	0	0%	0%
251-445-10 Title 1 - AR	0	0	0	0	0%	0%
251-445-60 Revenue C	0	0	0	0	0%	0%
**TOTAL R	-76638	-18171.8	-26851.1	-49786.9	24%	35%

	'=====	'=====	'=====	'=====	'=====	'=====
251-512-11Title 1 Cert	18243	1099.61	8796.88	9446.12	6%	48%
251-512-11Title I Certi	0	0	1865.92	-1865.92	0%	0%
251-512-11Title I - clas	18395	1129.19	13033.52	5361.48	6%	71%
251-512-21PERSI retire	3391	231.57	1852.56	1538.44	7%	55%
251-512-21Persi Retire	0	0	193.88	-193.88	0%	0%
251-512-22FICA	2497	161.76	1320.32	1176.68	6%	53%
251-512-22FICA/MC -	0	0	142.73	-142.73	0%	0%
251-512-24Health Insu	11400	540.94	4325.02	7074.98	5%	38%
251-512-24Health Insu	0	0	0	0	0%	0%
251-512-24Life Insurar	162	7.69	61.48	100.52	5%	38%
251-512-24Life Insurar	0	0	0	0	0%	0%
251-512-28Sick leave r	379	25.85	206.81	172.19	7%	55%
251-512-28Sick Leave	0	0	21.64	-21.64	0%	0%
251-512-31Purchased	1500	0	0	1500	0%	0%
251-512-38TITLE 1 - TF	1500	0	0	1500	0%	0%
251-512-41Title I Supp	2500	0	0	2500	0%	0%
251-512-51Capital Obj	2500	0	0	2500	0%	0%
251-621-38TITLE 1 PRG	0	0	0	0	0%	0%

**TOTAL E	62467	3196.61	31820.76	30646.24	5%	51%
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TITLE VI-B FUND

257-320-00BUDGET BA	-3600	0	0	-3600	0%	0%
257-419-90Local Reven	0	0	0	0	0%	0%
257-431-80STATE PAID	0	0	0	0	0%	0%
257-445-60TITLE VI-B I	-33960	-7949.27	-10913.4	-23046.6	23%	32%
257-445-60Title VI B -	0	0	0	0	0%	0%
257-445-60Revenue Ca	0	0	0	0	0%	0%
257-445-90Other State	0	0	0	0	0%	0%
257-460-00Transfer In	0	0	0	0	0%	0%

**TOTAL R	-37560	-7949.27	-10913.4	-26646.6	21%	29%
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257-521-11Certified	6108	547.91	4041.28	2066.72	9%	66%
257-521-11Title VI B C	0	0	914.5	-914.5	0%	0%
257-521-11Title VI-B -	13974	1727.7	13821.6	152.4	12%	99%
257-521-12Sped Ed - s	0	0	0	0	0%	0%
257-521-21PERSI retire	2087	230.52	1844.14	242.86	11%	88%
257-521-21PERSI Retir	0	0	105.63	-105.63	0%	0%
257-521-22FICA	1536	165.38	1336.19	199.81	11%	87%
257-521-22FICA - ARR	0	0	69.96	-69.96	0%	0%
257-521-24Medical Ins	684	326.8	2941.08	-2257.08	48%	430%
257-521-24Medical Ins	0	0	119.73	-119.73	0%	0%
257-521-24Life Insurar	19	5.45	43.39	-24.39	29%	228%
257-521-24Life Insurar	0	0	1.56	-1.56	0%	0%
257-521-27Woker's Cc	0	0	0	0	0%	0%

257-521-28 Sick leave r	233	25.73	205.83	27.17	11%	88%
257-521-28 Sick Leave	0	0	0	0	0%	0%
257-521-29 BACKGROU	0	0	0	0	0%	0%
257-521-31 Purchased	12250	0	0	12250	0%	0%
257-521-41 Supplies &	669	0	69.3	599.7	0%	10%
257-521-55 Capital Obj	0	0	0	0	0%	0%

**TOTAL E	37560	3029.49	25514.19	12045.81	8%	68%
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TITLE VI-B PRESCHOOL

258-320-00 BUDGET BA	0	0	0	0	0%	0%
258-419-90 OTHER LOC	0	0	-280	280	0%	0%
258-431-80 STATE PAID	0	0	0	0	0%	0%
258-445-60 PRE-SCHOOL	-1727	0	-4763.08	3036.08	0%	276%
258-445-90 Revenue Ca	0	0	0	0	0%	0%

**TOTAL R	-1727	0	-5043.08	3316.08	0%	292%
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258-522-11 CERTIFIED	0	0	0	0	0%	0%
258-522-21 PERSI retire	0	0	0	0	0%	0%
258-522-22 FICA	0	0	0	0	0%	0%
258-522-24 HEALTH INSU	0	0	0	0	0%	0%
258-522-24 Life Insurar	0	0	0	0	0%	0%
258-522-27 Workman's	0	0	0	0	0%	0%
258-522-28 SICK LEAVE	0	0	0	0	0%	0%
258-522-29 Background	0	0	0	0	0%	0%
258-522-31 Purchased	0	0	0	0	0%	0%
258-522-41 PRE-SCHOOL	1727	0	4647.99	-2920.99	0%	269%

**TOTAL E	1727	0	4647.99	-2920.99	0%	269%
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R E A P FUND

262-320-00 BUDGET BA	0	0	0	0	0%	0%
262-445-90 REAP Reve	-8000	0	-8806	806	0%	110%

**TOTAL R	-8000	0	-8806	806	0%	110%
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262-512-41 Elementary	0	0	0	0	0%	0%
262-515-11 Certified Sa	0	0	0	0	0%	0%
262-515-21 PERSI retire	0	0	0	0	0%	0%
262-515-22 FICA	0	0	0	0	0%	0%
262-515-24 Health Insu	0	0	0	0	0%	0%
262-515-24 Life Insurar	0	0	0	0	0%	0%
262-515-28 Sick leave r	0	0	0	0	0%	0%
262-515-41 Secondary	0	0	0	0	0%	0%
262-621-31 Purchased	0	0	0	0	0%	0%
262-621-41 Supplies &	0	0	0	0	0%	0%

262-623-31Instruction	0	0	8806	-8806	0%	0%
262-623-41Instruction	0	0	0	0	0%	0%
262-632-55Capital Obj	0	0	0	0	0%	0%
262-656-31Admin Tecl	0	0	0	0	0%	0%
262-920-80Transfers C	8000	0	0	8000	0%	0%

**TOTAL E	8000	0	8806	-806	0%	110%
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CARL PERKINS FUNDS

263-320-00BUDGET B/	0	0	0	0	0%	0%
263-445-30PERKINS FE	-3600	0	-2924.26	-675.74	0%	81%
263-445-90Perkins-otr	0	0	0	0	0%	0%

**TOTAL R	-3600	0	-2924.26	-675.74	0%	81%
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263-515-31Purchased	0	0	0	0	0%	0%
263-515-38Carl Perkin	0	0	0	0	0%	0%
263-515-41Carl Perkin	3600	766.81	1850.55	1749.45	21%	51%
263-519-31Purchased	0	0	0	0	0%	0%
263-519-41Supplies	0	0	1105.27	-1105.27	0%	0%

**TOTAL E	3600	766.81	2955.82	644.18	21%	82%
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TITLE II TEACHER IMPROVEMENT

271-320-00BUDGET B/	-3000	0	0	-3000	0%	0%
271-445-90TITLE II-A Ir	-12000	0	-1101.25	-10898.8	0%	9%
271-445-91Revenue C	0	0	0	0	0%	0%

**TOTAL R	-15000	0	-1101.25	-13898.8	0%	7%
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271-515-24Health Insu	0	0	0	0	0%	0%
271-515-27Workman's	0	0	0	0	0%	0%
271-621-11Salaries	10000	0	0	10000	0%	0%
271-621-20Benefits	1920	0	0	1920	0%	0%
271-621-31Purchased	0	300	4422.5	-4422.5	0%	0%
271-621-31Imp Tea Qu	0	0	0	0	0%	0%
271-621-38Title II Trav	2500	0	0	2500	0%	0%
271-621-41Supplies/M	580	0	0	580	0%	0%
271-621-80Transfer	0	0	0	0	0%	0%

**TOTAL E	15000	300	4422.5	10577.5	2%	29%
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CHILD NUTRITION

290-320-00BUDGET B/	0	0	0	0	0%	0%
290-416-10Student LU	-10000	-1050	-10849.3	849.25	11%	108%
290-416-20Adult -Non	-500	-40.28	-382.45	-117.55	8%	76%
290-416-90Other food	-50	0	-23.69	-26.31	0%	47%

290-419-90 OTHER LOC	0	0	-200	200	0%	0%
290-431-80 STATE PAID	0	0	0	0	0%	0%
290-445-50 Child Nutrit	-33800	-4526.43	-20459	-13341	13%	61%
290-445-90 COMMODI	0	0	0	0	0%	0%
290-460-00 TRANSFER	0	0	0	0	0%	0%

**TOTAL R	-44350	-5616.71	-31914.4	-12435.6	13%	72%
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290-710-11 Child Nutrit	12935	1097.02	11380.5	1554.5	8%	88%
290-710-12 Child Nutrit	1488	113.15	1386.42	101.58	8%	93%
290-710-16 Child Nutrit	250	0	347.77	-97.77	0%	139%
290-710-21 PERSI retire	1344	113.98	1245.61	98.39	8%	93%
290-710-22 FICA	0	81.79	949.31	-949.31	0%	0%
290-710-24 Health Insu	4560	380	4076.38	483.62	8%	89%
290-710-24 Life Insurar	65	5.4	51.3	13.7	8%	79%
290-710-28 PERSI sick l	150	12.73	139.11	10.89	8%	93%
290-710-29 CREDITS	0	0	0	0	0%	0%
290-710-31 Purchased	270	267	267	3	99%	99%
290-710-38 TRAVEL EXI	100	76.44	76.44	23.56	76%	76%
290-710-41 Supplies &	1900	0	402.67	1497.33	0%	21%
290-710-42 Sales Tax	0	0	-8.47	8.47	0%	0%
290-710-45 FOOD SUPP	21288	2799.34	26007.61	-4719.61	13%	122%
290-710-55 EQUIPMEN	0	0	0	0	0%	0%

**TOTAL E	44350	4946.85	46321.65	-1971.65	11%	104%
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DEBT SERVICE FUND

310-320-00 BUDGET BA	-157598	0	0	-157598	0%	0%
310-411-40 Tort	0	0	0	0	0%	0%
310-411-90 Taxes - oth	0	0	-503.31	503.31	0%	0%
310-412-50 BOND - TA	-226788	-716.64	-234070	7282.44	0%	103%
310-413-00 TAXES - Per	0	-34.85	-2494	2494	0%	0%
310-415-00 Earnings or	0	-5.74	-171.11	171.11	0%	0%
310-439-00 Other State	0	0	-1012.33	1012.33	0%	0%

**TOTAL R	-384386	-757.23	-238251	-146135	0%	62%
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310-911-61 Bond -DEB	170000	0	160000	10000	0%	94%
310-911-62 Debt Reduc	0	0	20	-20	0%	0%
310-912-61 Bond-DEBT	59975	0	66787.51	-6812.51	0%	111%
310-920-81 Transfer O	0	0	0	0	0%	0%

**TOTAL E	229975	0	226807.5	3167.49	0%	99%
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PLANT FACILITY FUND

420-320-20 FUND BALA	-16407	0	-5492.59	-10914.4	0%	33%
420-415-00 Earnings or	0	0	0	0	0%	0%

420-419-90 Other Loca	0	0	0	0	0%	0%
420-437-00 Lottery	0	0	0	0	0%	0%
420-439-00 Other State	0	0	0	0	0%	0%
420-460-00 Transfers In	-10914	0	0	-10914	0%	0%

**TOTAL R	-27321	0	-5492.59	-21828.4	0%	20%
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420-651-31 Purchased	0	0	0	0	0%	0%
420-651-50 Capital Obj	0	0	0	0	0%	0%

**TOTAL E	0	0	0	0	0%	0%
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GENERAL FUND

100-111-10 Cash in Bar	-78014.2	10043.67	-67970.5
100-111-30 Petty Cash	25	0	25
100-112-10 G F Investm	249736.2	-99948.4	149787.9
100-113-10 Taxes Rece	28370.49	0	28370.49
100-114-10 State Revei	0	0	0
100-114-20 Interfund A	0	0	0
100-114-30 Interest Ac	0	0	0
100-114-50 Accounts R	85051.31	0	85051.31
100-213-00 ACCOUNTS	-1204.38	0	-1204.38
100-215-50 Pre-paid Ex	0	0	0
100-217-10 Salaries Pa	0	0	0
100-217-20 Benefits Pa	19.8	0	19.8
100-218-10 FICA Withh	0	0	0
100-218-20 Federal Inc	0	0	0
100-218-30 State Incon	0	0	0
100-218-40 Retirement	0	0	0
100-218-41 Pension Ins	0	0	0
100-218-51 Blue Cross	0	0	0
100-218-51 Life Insurar	0	0	0
100-218-52 Cancer Insu	0	0	0
100-218-61 IEA Dues W	0	0	0
100-218-62 Credit Unic	0	0	0
100-218-62 Investment	0	0	0
100-221-00 Deferred R	-57702.3	0	-57702.3
100-320-20 FUND BAL/	-226282	89904.69	-136377

**NET TOT	0	0	0
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FOREST FUND

220-111-10 Cash In Bar	19439.24	-5943.74	13495.5
220-114-50 ACCOUNTS	0	0	0
220-213-00 ACCOUNTS	0	0	0
220-217-10 Salaries Pa	0	0	0

220-217-20 Benefits Pa	0	0	0
220-218-10 FICA Withh	0	0	0
220-218-20 Federal Inc	0	0	0
220-218-30 State Incon	0	0	0
220-218-40 Retirement	0	0	0
220-218-51 Blue Cross	0	0	0
220-218-51 Life Insurar	0	0	0
220-218-52 Cancer Inst	0	0	0
220-218-61 IEA Dues W	0	0	0
220-218-62 Credit Unic	0	0	0
220-320-20 FUND BAL/	-19439.2	5943.74	-13495.5

**NET TOT	0	0	0
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LOCAL TECHNOLOGY FUND

230-111-10 Cash in Bar	0	0	0
230-114-50 Local Tech	0	0	0
230-213-00 Accounts P	0	0	0
230-320-20 Fund Balan	0	0	0

**NET TOT	0	0	0
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SCHOOL BUILDING MAINTENANCE

240-111-10 Cash in Bar	3082.14	-1970.5	1111.64
240-114-50 ACCOUNTS	0	0	0
240-213-00 ACCOUNTS	0	0	0
240-224-000-000	0	0	0
240-320-20 FUND BAL/	-3082.14	1970.5	-1111.64

**NET TOT	0	0	0
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DRIVER EDUCATION FUND

241-111-10 Cash In Bar	9119.7	-659.61	8460.09
241-114-10 State Fund	0	0	0
241-114-50 ACCOUNTS	0	0	0
241-213-00 ACCOUNTS	0	0	0
241-217-00 Benefits Ex	0	0	0
241-217-10 SALARIES P	0	0	0
241-217-20 BENEFITS P	0	0	0
241-218-10 FICA WITHI	0	0	0
241-218-20 FEDERAL IN	0	0	0
241-218-30 STATE INCC	0	0	0
241-218-40 RETIREMEN	0	0	0
241-218-51 BLUE CROS	0	0	0
241-218-51 Life Insurar	0	0	0
241-218-62 CREDIT UN	0	0	0
241-224-000-000	0	0	0

241-320-2C FUND BAL/	-9119.7	659.61	-8460.09

**NET TOT	0	0	0
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VOCATIONAL EDUCATION FUND

243-111-1C Cash In Bar	-1576.31	-1128.95	-2705.26
243-114-1C State Fund	0	0	0
243-114-5C ACCOUNTS	-4971.6	0	-4971.6
243-114-2C Due from C	1239.85	0	1239.85
243-213-0C ACCOUNTS	-279.92	0	-279.92
243-217-1C Salaries Pa	0	0	0
243-217-2C Benefits Pa	0	0	0
243-218-1C FICA PAYAE	0	0	0
243-218-2C FEDERAL W	0	0	0
243-224-000-000	0	0	0
243-320-2C FUND BAL/	5587.98	1128.95	6716.93

**NET TOT	0	0	0
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TITLE I FUND

251-111-1C Cash in Bar	-18171.8	14975.15	-3196.61
251-114-5C ACCOUNTS	6304.85	0	6304.85
251-114-1C Title I-A Sta	0	0	0
251-114-1C Capacity Bu	0	0	0
251-213-0C ACCOUNTS	0	0	0
251-217-1C Salaries pa	-2285.2	0	-2285.2
251-217-2C Benefits Pa	-856.89	0	-856.89
251-218-1C FICA PAYAE	0	0	0
251-218-2C FEDERAL IN	0	0	0
251-218-3C STATE INCC	0	0	0
251-218-4C RETIREMEN	0	0	0
251-218-51BLUE CROS	0	0	0
251-218-51Life Insurar	0	0	0
251-218-61IEA DUES V	0	0	0
251-221-0C Deferred R	-5458.79	0	-5458.79
251-320-2C FUND BAL/	20467.79	-14975.2	5492.64

**NET TOT	0	0	0
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TITLE VI-B FUND

257-111-1C Cash in Bar	-7949.27	4919.78	-3029.49
257-114-5C ACCOUNTS	36072.39	0	36072.39
257-114-1C Title VI-B S	0	0	0
257-213-0C ACCOUNTS	0	0	0
257-217-1C Salaries pa	-3176.06	0	-3176.06
257-217-2C Benefits Pa	-1227.08	0	-1227.08

257-218-1(C FICA PAYABLE	0	0	0
257-218-2(C FEDERAL TAX	0	0	0
257-218-51BLUE CROSS	0	0	0
257-218-51Life Insurance	0	0	0
257-218-61IEA WITHHOLD	0	0	0
257-221-0(C Deferred R	-26662.7	0	-26662.7
257-320-2(C FUND BALANCE	2942.74	-4919.78	-1977.04

**NET TOT	0	0	0
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TITLE VI-B PRESCHOOL

258-111-1(Cash in Bar	0	0	0
258-114-5(C ACCOUNTS	2988.08	0	2988.08
258-114-1(C State Fund	0	0	0
258-213-0(C ACCOUNTS	0	0	0
258-217-1(C SALARIES P	0	0	0
258-218-1(C FICA WITHH	0	0	0
258-218-2(C FEDERAL IN	0	0	0
258-218-3(C STATE INCC	0	0	0
258-218-4(C RETIREMENT	0	0	0
258-218-51BLUE CROSS	0	0	0
258-218-51Life Insurance	0	0	0
258-218-62 CREDIT UN	0	0	0
258-221-0(C Deferred R	-2774.09	0	-2774.09
258-320-2(C FUND BALANCE	-213.99	0	-213.99

**NET TOT	0	0	0
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R E A P FUND

262-111-1(Cash in Bar	2501.74	0	2501.74
262-114-5(C Accounts R	0	0	0
262-213-0(C Accounts P	0	0	0
262-221-0(C Deferred R	0	0	0
262-224-000-000	0	0	0
262-320-2(C FUND BALANCE	-2501.74	0	-2501.74

**NET TOT	0	0	0
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CARL PERKINS FUNDS

263-111-1(Cash in Bar	-1741.43	-766.81	-2508.24
263-114-5(C Accounts R	0	0	0
263-114-1(C State Fund	0	0	0
263-213-0(C Accounts P	0	0	0
263-224-000-000	0	0	0
263-320-2(C FUND BALANCE	1741.43	766.81	2508.24

**NET TOT	0	0	0
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TITLE II TEACHER IMPROVEMENT

271-111-1(Cash In Bar	6908.93	-300	6608.93
271-114-5(ACCOUNTS	7474.6	0	7474.6
271-114-1(C Title II-A St	0	0	0
271-213-0(ACCOUNTS	0	0	0
271-217-1(Salaries Pa	0	0	0
271-217-2(Benefits Pa	0	0	0
271-218-2(FICA PAYAB	0	0	0
271-218-4(RETIREMEN	0	0	0
271-218-5(Health Insu	0	0	0
271-218-5(Life Insurar	0	0	0
271-221-0(Deferred R	-10574.3	0	-10574.3
271-224-000-000	0	0	0
271-320-2(FUND BAL/	-3809.28	300	-3509.28

**NET TOT 0 0 0

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CHILD NUTRITION

290-111-1(Cash In Bar	-26003.9	662.72	-25341.2
290-111-3(PETTY CASH	30	0	30
290-114-5(Accounts R	0	0	0
290-213-0(ACCOUNTS	0	0	0
290-217-1(Salaries pa	499.46	0	499.46
290-217-2(Benefits Pa	11.59	0	11.59
290-218-2(FEDERAL IN	0	0	0
290-218-3(STATE INCC	0	0	0
290-218-5(BLUE CROS	0	0	0
290-218-5(Life Insurar	0	0	0
290-218-6(CREDIT UN	0	0	0
290-223-1(SALES TAX	-9.56	7.14	-2.42
290-224-000-000	0	0	0
290-320-2(FUND BAL/	25472.43	-669.86	24802.57

**NET TOT 0 0 0

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DEBT SERVICE FUND

310-111-1(Cash In Bar	121523.2	751.49	122274.7
310-112-1(Bond Inves	35318.02	5.74	35323.76
310-113-1(TAXES RECI	56497.25	0	56497.25
310-114-5(ACCOUNTS	0	0	0
310-213-0(ACCOUNTS	0	0	0
310-218-0(BONDS PA	0	0	0
310-221-0(DEFERRED	-11235.7	0	-11235.7
310-224-000-000	0	0	0
310-320-2(FUND BAL/	-202103	-757.23	-202860

**NET TOT 0 0 0

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PLANT FACILITY FUND

420-111-10 Cash in Bar	5492.59	0	5492.59
420-112-10 Reinvestm	0	0	0
420-113-10 Taxes Rece	0	0	0
420-114-30 Interest Ac	0	0	0
420-114-50 Accounts R	0	0	0
420-213-00 Accounts P	0	0	0
420-215-50 Pre-paid Ex	0	0	0
420-224-000-000	0	0	0
420-320-20 FUND BAL/	-5492.59	0	-5492.59

**NET TOT 0 0 0