

		Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary			
Beginning Balance		0.00	0.00
Expenditures			
Func 1110-1119: Kind	61110	157,085.92	159,400.00
	Sub-Totals - 61110-61119	157,085.92	159,400.00

Func 1120-1129: Ele	61110	1,233,049.29	1,170,272.55
	Sub-Totals - 61110-61119	1,233,049.29	1,170,272.55

Func 1140-1149: Hgh Sch	61110	1,334,315.33	1,347,705.02
	Sub-Totals - 61110-61119	1,334,315.33	1,347,705.02

	61510	5,000.00	0.00
	Sub-Totals - 61510-61519	5,000.00	0.00

	61710	14,593.75	0.00
	Sub-Totals - 61710-61719	14,593.75	0.00

Func 1196-1199: Other Reg	61110	1,051.25	0.00
	Sub-Totals - 61110-61119	1,051.25	0.00

Func 1214-1214: Hm Bnd	61110	640.00	0.00
	Sub-Totals - 61110-61119	640.00	0.00

Func 1220-1229: Rsc Rm	61110	87,914.49	45,488.00
	Sub-Totals - 61110-61119	87,914.49	45,488.00

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Expenditures	Func 1220-1229: Rsc Rm			
	Func 1555-1559: Lit	61110	51,025.00	51,550.00
		Sub-Totals - 61110-61119	51,025.00	51,550.00
	Func 1570-1579: Mth/Sci	61110	7,979.16	0.00
		Sub-Totals - 61110-61119	7,979.16	0.00
	Func 1915-1915: Music	61110	346,954.00	368,900.00
		Sub-Totals - 61110-61119	346,954.00	368,900.00
	Func 1930-1939: Eng 2nd Lang	61110	33,458.32	43,675.00
		Sub-Totals - 61110-61119	33,458.32	43,675.00
	Func 1960-1999: Oth Insl Prog	61110	232,475.00	232,100.00
		Sub-Totals - 61110-61119	232,475.00	232,100.00
	Func 2122-2122: Cnsl	61110	52,800.00	145,586.00
		Sub-Totals - 61110-61119	52,800.00	145,586.00
	Func 2152-2152: Sp Path	61110	79,090.21	116,406.00
		Sub-Totals - 61110-61119	79,090.21	116,406.00
	Func 2212-2212: Inst & Curr Dev	61110	98,217.39	70,000.00
		Sub-Totals - 61110-61119	98,217.39	70,000.00
	Func 2220-2220: Ed Med Svcs	61110	44,875.00	0.00

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Expenditures	Func 2220-2220: Ed Med Svcs	Sub-Totals - 61110-61119	44,875.00	0.00
	Func 2290-2299: Oth Sup Svcs-Inst Stf	61110	0.00	32,965.85
		Sub-Totals - 61110-61119	0.00	32,965.85
	Func 2321-2321: Off of Supi/Ed Coop	61110	116,900.00	181,753.59
		Sub-Totals - 61110-61119	116,900.00	181,753.59
	Func 2410-2419: Off of Prin	61110	296,629.33	298,753.00
		Sub-Totals - 61110-61119	296,629.33	298,753.00
		Total Expenditures	4,194,053.44	4,264,555.01
Transfers		52200	4,189,053.44	4,264,555.01
		52204	5,000.00	0.00
		Sub-Totals - 52200-52299	4,194,053.44	4,264,555.01
		Total Transfers	4,194,053.44	4,264,555.01
Ending Balance			0.00	0.00

FUND 2 - Operating			
Beginning Balance		146,496.33	320,738.24
Revenues			
	19120	75.00	0.00
	19200	93,681.05	0.00
	19800	1,914.00	500.00
	19900	2,481.25	1,000.00
	Sub-Totals - 19000-19999	98,151.30	1,500.00
	31450	826,086.00	600,000.00
	31700	7,029,736.00	7,796,086.00
	Sub-Totals - 31000-31999	7,855,822.00	8,396,086.00
	32220	6,095.00	0.00
	32256	27,919.00	39,991.00
	32350	7,619.65	3,852.10
	32361	4,160.25	0.00
	32371	24,495.00	24,495.00
	32381	145,176.00	179,983.00
	32352	0.00	1,367.78
	Sub-Totals - 32000-39999	215,464.90	249,688.88
	53100	1,400.00	0.00
	Sub-Totals - 53000-99999	1,400.00	0.00
	Total Revenues	8,170,838.20	8,647,274.88
Expenditures			
	Func 1110-1119: Kind		
	62210	9,127.44	9,882.80

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Expenditures	Func 1110-1119: Kind			
		Sub-Totals - 62210-62219	9,127.44	9,882.80
		62260	2,134.47	2,311.30
		Sub-Totals - 62260-62269	2,134.47	2,311.30
		62310	22,384.76	23,113.00
		Sub-Totals - 62310-62319	22,384.76	23,113.00
		62710	6,093.28	9,276.00
		62711	484.32	2,000.00
		Sub-Totals - 62710-62719	6,577.60	11,276.00
		62910	441.96	480.00
		Sub-Totals - 62910-62919	441.96	480.00
	Func 1120-1129: Ele	62210	70,018.29	72,556.90
		Sub-Totals - 62210-62219	70,018.29	72,556.90
		62220	2,512.56	0.00
		Sub-Totals - 62220-62229	2,512.56	0.00
		62260	16,374.79	16,968.95
		Sub-Totals - 62260-62269	16,374.79	16,968.95
		62270	587.52	0.00

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Expenditures	Func 1120-1129: Ele	Sub-Totals - 62270-62279	587.52	0.00
		62310	163,995.30	169,689.52
		Sub-Totals - 62310-62319	163,995.30	169,689.52
		62320	11,713.67	0.00
		Sub-Totals - 62320-62329	11,713.67	0.00
		62510	0.00	7,000.00
		Sub-Totals - 62510-62519	0.00	7,000.00
		62710	45,652.98	63,586.98
		62711	2,772.70	13,710.00
		Sub-Totals - 62710-62719	48,425.68	77,296.98
		62721	103.16	0.00
		Sub-Totals - 62720-62729	103.16	0.00
		62910	3,317.14	3,290.40
		Sub-Totals - 62910-62919	3,317.14	3,290.40
		62920	112.32	0.00
		Sub-Totals - 62920-62929	112.32	0.00
		63210	6,616.04	0.00
		Sub-Totals - 63210-63219	6,616.04	0.00

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Expenditures	Func 1120-1129: Ele			
		63220	26,529.53	20,000.00
		Sub-Totals - 63220-63229	26,529.53	20,000.00
		63490	854.10	0.00
		Sub-Totals - 63430-63999	854.10	0.00
		65880	832.53	900.00
		Sub-Totals - 65880-65889	832.53	900.00
		66100	17,924.70	25,600.00
		66150	5,897.37	16,400.00
		Sub-Totals - 66100-66199	23,822.07	42,000.00
		66510	17,902.47	20,000.00
		Sub-Totals - 66510-66519	17,902.47	20,000.00
	Func 1140-1149: Hgh Sch	61120	13,500.00	0.00
		Sub-Totals - 61120-61129	13,500.00	0.00
		62210	78,619.18	83,557.71
		Sub-Totals - 62210-62219	78,619.18	83,557.71
		62220	2,421.42	0.00
		Sub-Totals - 62220-62229	2,421.42	0.00

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Expenditures	Func 1140-1149: Hgh Sch			
		62260	18,386.29	19,541.72
		Sub-Totals - 62260-62269	18,386.29	19,541.72
		62270	566.37	0.00
		Sub-Totals - 62270-62279	566.37	0.00
		62310	188,649.53	195,417.23
		Sub-Totals - 62310-62319	188,649.53	195,417.23
		62320	6,205.70	0.00
		62321	7,942.36	8,000.00
		Sub-Totals - 62320-62329	14,148.06	8,000.00
		62510	0.00	7,000.00
		Sub-Totals - 62510-62519	0.00	7,000.00
		62710	45,098.70	55,000.00
		62711	2,720.30	3,630.00
		Sub-Totals - 62710-62719	47,819.00	58,630.00
		62720	795.50	0.00
		Sub-Totals - 62720-62729	795.50	0.00
		62910	3,676.88	3,750.00
		Sub-Totals - 62910-62919	3,676.88	3,750.00

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Expenditures	Func 1140-1149: Hgh Sch		
		62920	38.64 0.00
		Sub-Totals - 62920-62929	38.64 0.00
		63210	49,682.56 13,343.00
		Sub-Totals - 63210-63219	49,682.56 13,343.00
		63220	28,624.55 20,000.00
		Sub-Totals - 63220-63229	28,624.55 20,000.00
		63240	6,187.32 0.00
		Sub-Totals - 63240-63299	6,187.32 0.00
		63490	20,077.50 0.00
		Sub-Totals - 63430-63999	20,077.50 0.00
		66100	8,887.60 17,893.81
		66150	969.73 975.00
		Sub-Totals - 66100-66199	9,857.33 18,868.81
		66410	0.00 11,100.00
		Sub-Totals - 66410-66419	0.00 11,100.00
		66500	294.17 0.00
		Sub-Totals - 66500-66509	294.17 0.00
		66510	10,449.00 10,000.00

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Expenditures	Func 1140-1149: Hgh Sch	Sub-Totals - 66510-66519	10,449.00	10,000.00
		67330	153.52	0.00
		Sub-Totals - 67330-67339	153.52	0.00
		68100	1,581.00	1,800.00
		Sub-Totals - 68100-68199	1,581.00	1,800.00
	Func 1196-1199: Other Reg	62210	63.19	0.00
		Sub-Totals - 62210-62219	63.19	0.00
		62260	14.77	0.00
		Sub-Totals - 62260-62269	14.77	0.00
		62310	149.80	0.00
		Sub-Totals - 62310-62319	149.80	0.00
		62710	42.96	0.00
		Sub-Totals - 62710-62719	42.96	0.00
		62910	2.29	25.00
		Sub-Totals - 62910-62919	2.29	25.00
	Func 1212-1212: ltn Sp Path	63240	0.00	24,248.01
		Sub-Totals - 63240-63299	0.00	24,248.01

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Expenditures	Func 1212-1212: ltn Sp Path		
	Func 1214-1214: Hm Bnd	62210	39.10 100.00
		Sub-Totals - 62210-62219	39.10 100.00
		62260	9.14 15.00
		Sub-Totals - 62260-62269	9.14 15.00
		62310	91.20 175.00
		Sub-Totals - 62310-62319	91.20 175.00
		62710	13.07 25.00
		Sub-Totals - 62710-62719	13.07 25.00
		62910	1.60 5.00
		Sub-Totals - 62910-62919	1.60 5.00
	Func 1220-1229: Rsc Rm	61120	5,465.90 8,018.00
		Sub-Totals - 61120-61129	5,465.90 8,018.00
		62210	5,257.87 2,820.26
		Sub-Totals - 62210-62219	5,257.87 2,820.26
		62220	338.88 1,117.12
		Sub-Totals - 62220-62229	338.88 1,117.12

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Expenditures	Func 1220-1229: Rsc Rm			
		62260	1,229.53	659.58
		Sub-Totals - 62260-62269	1,229.53	659.58
		62270	79.26	261.26
		Sub-Totals - 62270-62279	79.26	261.26
		62310	12,527.90	6,595.76
		Sub-Totals - 62310-62319	12,527.90	6,595.76
		62320	778.89	2,612.61
		Sub-Totals - 62320-62329	778.89	2,612.61
		62710	4,085.80	2,319.00
		62711	207.14	500.00
		Sub-Totals - 62710-62719	4,292.94	2,819.00
		62910	252.48	120.00
		Sub-Totals - 62910-62919	252.48	120.00
	Func 1260-1264: Sep Day Sch-Pri	63410	0.00	1,367.78
		Sub-Totals - 63410-63419	0.00	1,367.78
	Func 1555-1559: Lit	62210	2,971.67	3,196.10
		Sub-Totals - 62210-62219	2,971.67	3,196.10

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Expenditures	Func 1555-1559: Lit			
		62260	695.02	747.48
		Sub-Totals - 62260-62269	695.02	747.48
		62310	7,271.05	7,474.75
		Sub-Totals - 62310-62319	7,271.05	7,474.75
		62710	2,042.90	2,319.00
		62711	159.80	500.00
		Sub-Totals - 62710-62719	2,202.70	2,819.00
		62910	143.40	200.00
		Sub-Totals - 62910-62919	143.40	200.00
		66100	4,920.00	5,000.00
		Sub-Totals - 66100-66199	4,920.00	5,000.00
	Func 1570-1579: Mth/Sci	62210	463.84	0.00
		Sub-Totals - 62210-62219	463.84	0.00
		62260	108.48	0.00
		Sub-Totals - 62260-62269	108.48	0.00
		62310	1,137.04	0.00
		Sub-Totals - 62310-62319	1,137.04	0.00

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Expenditures	Func 1570-1579: Mth/Sci			
		62710	318.20	0.00
		62711	28.08	0.00
		Sub-Totals - 62710-62719	346.28	0.00
		62910	20.36	0.00
		Sub-Totals - 62910-62919	20.36	0.00
	Func 1915-1915: Music	62210	20,750.34	22,871.80
		Sub-Totals - 62210-62219	20,750.34	22,871.80
		62260	4,852.80	5,349.05
		Sub-Totals - 62260-62269	4,852.80	5,349.05
		62310	42,407.33	53,490.50
		Sub-Totals - 62310-62319	42,407.33	53,490.50
		62320	7,442.16	0.00
		Sub-Totals - 62320-62329	7,442.16	0.00
		62710	14,034.94	18,552.00
		62711	435.94	2,200.00
		Sub-Totals - 62710-62719	14,470.88	20,752.00
		62721	4.30	0.00
		Sub-Totals - 62720-62729	4.30	0.00
		62910	979.92	1,020.00

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Expenditures	Func 1915-1915: Music	Sub-Totals - 62910-62919	979.92	1,020.00
	Func 1930-1939: Eng 2nd Lang	62210	1,480.62	2,707.85
		Sub-Totals - 62210-62219	1,480.62	2,707.85
		62260	346.24	633.29
		Sub-Totals - 62260-62269	346.24	633.29
		62310	4,767.79	6,332.88
		Sub-Totals - 62310-62319	4,767.79	6,332.88
		62710	1,724.70	2,319.00
		62711	628.78	500.00
		Sub-Totals - 62710-62719	2,353.48	2,819.00
		62910	95.60	189.20
		Sub-Totals - 62910-62919	95.60	189.20
		66100	557.30	0.00
		Sub-Totals - 66100-66199	557.30	0.00
	Func 1960-1999: Oth Insl Prog	62210	13,953.96	14,390.20
		Sub-Totals - 62210-62219	13,953.96	14,390.20
		62260	3,263.28	3,365.45

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Expenditures	Func 1960-1999: Oth Insl Prog	Sub-Totals - 62260- 62269	3,263.28	3,365.45
		62310	33,127.68	33,654.51
		Sub-Totals - 62310- 62319	33,127.68	33,654.51
		62710	5,832.38	11,595.00
		62711	297.48	2,500.00
		Sub-Totals - 62710- 62719	6,129.86	14,095.00
		62910	655.16	860.00
		Sub-Totals - 62910- 62919	655.16	860.00
	Func 2122-2122: Cnsl	61120	94,073.58	0.00
		Sub-Totals - 61120- 61129	94,073.58	0.00
		62210	6,260.18	9,026.33
		Sub-Totals - 62210- 62219	6,260.18	9,026.33
		62220	2,322.82	0.00
		Sub-Totals - 62220- 62229	2,322.82	0.00
		62260	1,464.02	2,111.00
		Sub-Totals - 62260- 62269	1,464.02	2,111.00
		62270	543.25	0.00

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Expenditures	Func 2122-2122: Cnsl	Sub-Totals - 62270-62279	543.25	0.00
		62310	14,829.00	21,109.97
		Sub-Totals - 62310-62319	14,829.00	21,109.97
		62320	6,100.56	0.00
		Sub-Totals - 62320-62329	6,100.56	0.00
		62710	4,085.80	4,831.25
		62711	420.33	1,500.00
		Sub-Totals - 62710-62719	4,506.13	6,331.25
		62720	2,042.90	0.00
		Sub-Totals - 62720-62729	2,042.90	0.00
		62910	284.72	360.00
		Sub-Totals - 62910-62919	284.72	360.00
		62920	133.76	0.00
		Sub-Totals - 62920-62929	133.76	0.00
		65880	42.71	0.00
		Sub-Totals - 65880-65889	42.71	0.00
		68100	125.00	125.00
		Sub-Totals - 68100-68199	125.00	125.00
	Func 2134-2134: Nrs	61120	65,792.83	29,122.25

Sub-Totals - 61120-61129	65,792.83	29,122.25
62220	3,621.16	1,805.58
Sub-Totals - 62220-62229	3,621.16	1,805.58
62270	846.85	422.27
Sub-Totals - 62270-62279	846.85	422.27
62320	9,375.61	4,222.73
Sub-Totals - 62320-62329	9,375.61	4,222.73
62720	2,042.90	2,620.47
62721	463.50	565.00
Sub-Totals - 62720-62729	2,506.40	3,185.47
62910	7.24	0.00
Sub-Totals - 62910-62919	7.24	0.00
62920	167.40	135.60
Sub-Totals - 62920-62929	167.40	135.60
66100	3,345.05	0.00
Sub-Totals - 66100-66199	3,345.05	0.00
68100	164.25	0.00
Sub-Totals - 68100-68199	164.25	0.00

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Func 2152-2152: Sp Path	62210	3,347.00	7,217.17
	Sub-Totals - 62210-62219	3,347.00	7,217.17
	62220	1,096.48	0.00
	Sub-Totals - 62220-62229	1,096.48	0.00
	62260	782.74	1,687.89
	Sub-Totals - 62260-62269	782.74	1,687.89
	62270	256.52	0.00
	Sub-Totals - 62270-62279	256.52	0.00
	62310	8,750.41	16,878.87
	Sub-Totals - 62310-62319	8,750.41	16,878.87
	62320	2,520.07	0.00
	Sub-Totals - 62320-62329	2,520.07	0.00
	62710	2,042.90	4,638.00
	62711	452.02	1,000.00
	Sub-Totals - 62710-62719	2,494.92	5,638.00
	62910	175.68	240.00
	Sub-Totals - 62910-62919	175.68	240.00
Func 2160-2169: P & O T	63410	0.00	10,000.00
	Sub-Totals - 63410-63419	0.00	10,000.00

Func 2210-2210: Curr Supv (Imp Inst Svcs)	63210	10,989.34	0.00
	Sub-Totals - 63210- 63219	10,989.34	0.00

	65880	107.43	0.00
	Sub-Totals - 65880- 65889	107.43	0.00

	66100	14,375.13	0.00
	Sub-Totals - 66100- 66199	14,375.13	0.00

Func 2212-2212: Inst & Curr Dev	62210	4,313.75	4,340.00
	Sub-Totals - 62210- 62219	4,313.75	4,340.00

	62220	1,715.96	0.00
	Sub-Totals - 62220- 62229	1,715.96	0.00

	62260	1,008.95	1,015.00
	Sub-Totals - 62260- 62269	1,008.95	1,015.00

	62270	401.36	0.00
	Sub-Totals - 62270- 62279	401.36	0.00

	62310	9,975.10	10,150.00
	Sub-Totals - 62310- 62319	9,975.10	10,150.00

	62320	4,020.95	0.00
	Sub-Totals - 62320- 62329	4,020.95	0.00

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	62710	0.00	2,319.00
	62711	0.00	500.00
	Sub-Totals - 62710-62719	0.00	2,819.00

	62720	954.60	0.00
	62721	21.12	0.00
	Sub-Totals - 62720-62729	975.72	0.00

	62910	200.16	120.00
	Sub-Totals - 62910-62919	200.16	120.00

	62920	78.60	0.00
	Sub-Totals - 62920-62929	78.60	0.00

	66100	220.41	0.00
	Sub-Totals - 66100-66199	220.41	0.00

Func 2213-2213: Inst Stf Trng	63310	17,307.75	19,530.00
	Sub-Totals - 63310-63319	17,307.75	19,530.00

	65810	1,434.91	3,409.85
	Sub-Totals - 65810-65819	1,434.91	3,409.85

	65820	245.44	300.00
	Sub-Totals - 65820-65829	245.44	300.00

	65880	444.59	2,000.00
	Sub-Totals - 65880-	444.59	2,000.00

	65889		
	65890	2,518.09	5,000.00
	Sub-Totals - 65890-65899	2,518.09	5,000.00
	66100	118.16	125.00
	Sub-Totals - 66100-66199	118.16	125.00
	68100	2,778.00	3,000.00
	Sub-Totals - 68100-68199	2,778.00	3,000.00
Func 2220-2220: Ed Med Svcs	61120	14,774.00	14,996.00
	Sub-Totals - 61120-61129	14,774.00	14,996.00
	62210	2,782.32	0.00
	Sub-Totals - 62210-62219	2,782.32	0.00
	62220	916.08	929.75
	Sub-Totals - 62220-62229	916.08	929.75
	62260	650.64	0.00
	Sub-Totals - 62260-62269	650.64	0.00
	62270	214.31	217.44
	Sub-Totals - 62270-62279	214.31	217.44
	62310	6,394.80	0.00
	Sub-Totals - 62310-62319	6,394.80	0.00

	62320	2,105.29	2,174.42
	Sub-Totals - 62320-62329	2,105.29	2,174.42
	62710	0.00	2,319.00
	62711	0.00	500.00
	Sub-Totals - 62710-62719	0.00	2,819.00
	62720	0.00	2,319.00
	62721	0.00	200.00
	Sub-Totals - 62720-62729	0.00	2,519.00
	62910	127.08	120.00
	Sub-Totals - 62910-62919	127.08	120.00
	62920	38.72	200.00
	Sub-Totals - 62920-62929	38.72	200.00
	66100	984.32	0.00
	Sub-Totals - 66100-66199	984.32	0.00
	66420	48.59	1,000.00
	Sub-Totals - 66420-66429	48.59	1,000.00
Func 2226-2289: Oth Ed Med Svcs	63240	35,916.00	10,878.84
	Sub-Totals - 63240-63299	35,916.00	10,878.84
	64420	0.00	41,669.18

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	Sub-Totals - 64420-64429	0.00	41,669.18
	66500	0.00	2,069.49
	Sub-Totals - 66500-66509	0.00	2,069.49
	66510	37,234.28	27,726.91
	Sub-Totals - 66510-66519	37,234.28	27,726.91
	66520	1,625.85	0.00
	Sub-Totals - 66520-66599	1,625.85	0.00
Func 2290-2299: Oth Sup Svcs-Inst Stf	62210	0.00	2,043.88
	Sub-Totals - 62210-62219	0.00	2,043.88
	62260	0.00	478.00
	Sub-Totals - 62260-62269	0.00	478.00
	62310	0.00	4,780.05
	Sub-Totals - 62310-62319	0.00	4,780.05
	62710	0.00	1,159.50
	62711	0.00	250.00
	Sub-Totals - 62710-62719	0.00	1,409.50
	62910	0.00	60.00
	Sub-Totals - 62910-62919	0.00	60.00
	65910	0.00	185.00

	Sub-Totals - 65910-65919	0.00	185.00
Func 2311-2311: Supv Bd of Ed Svcs	66100	0.00	185.00
	Sub-Totals - 66100-66199	0.00	185.00
	68100	12,001.00	12,001.00
	Sub-Totals - 68100-68199	12,001.00	12,001.00
Func 2317-2317: Audit Svcs	63431	25,106.18	26,000.00
	Sub-Totals - 63430-63999	25,106.18	26,000.00
Func 2321-2321: Off of Supi/Ed Coop	62210	6,797.41	11,268.72
	Sub-Totals - 62210-62219	6,797.41	11,268.72
	62260	1,589.76	2,635.43
	Sub-Totals - 62260-62269	1,589.76	2,635.43
	62310	16,658.17	26,354.27
	Sub-Totals - 62310-62319	16,658.17	26,354.27
	62510	13,623.00	0.00
	Sub-Totals - 62510-62519	13,623.00	0.00
	62710	2,023.80	2,319.00
	62711	424.56	500.00
	Sub-Totals - 62710-62719	2,448.36	2,819.00

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62910	286.08	300.00
Sub-Totals - 62910-62919	286.08	300.00

63445	10,660.50	7,000.00
63490	4,559.97	0.00
63900	986.50	500.00
Sub-Totals - 63430-63999	16,206.97	7,500.00

64420	23,491.14	0.00
Sub-Totals - 64420-64429	23,491.14	0.00

65290	4,795.00	0.00
Sub-Totals - 65260-65299	4,795.00	0.00

65310	1,468.25	1,700.00
Sub-Totals - 65310-65310	1,468.25	1,700.00

65320	1,659.05	2,000.00
Sub-Totals - 65320-65329	1,659.05	2,000.00

65400	851.40	900.00
Sub-Totals - 65400-65499	851.40	900.00

65500	2,296.51	2,300.00
Sub-Totals - 65500-65599	2,296.51	2,300.00

65810	48.81	0.00
Sub-Totals - 65810-	48.81	0.00

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	65819		
	65880	1,660.56	1,300.00
	Sub-Totals - 65880-65889	1,660.56	1,300.00
	66100	7,541.02	10,000.00
	Sub-Totals - 66100-66199	7,541.02	10,000.00
	67350	1,455.83	0.00
	Sub-Totals - 67340-67399	1,455.83	0.00
	68100	7,639.93	15,890.00
	Sub-Totals - 68100-68199	7,639.93	15,890.00
Func 2390-2399: Oth Sup Svcs-Gen Adm	61120	38,438.00	0.00
	Sub-Totals - 61120-61129	38,438.00	0.00
	62220	2,326.57	0.00
	Sub-Totals - 62220-62229	2,326.57	0.00
	62270	544.03	0.00
	Sub-Totals - 62270-62279	544.03	0.00
	62320	5,477.41	0.00
	Sub-Totals - 62320-62329	5,477.41	0.00
	62720	2,023.80	0.00
	Sub-Totals - 62720-62729	2,023.80	0.00

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	62920	105.12	0.00
	Sub-Totals - 62920-62929	105.12	0.00
Func 2410-2419: Off of Prin	61120	0.00	89,165.87
	Sub-Totals - 61120-61129	0.00	89,165.87
	62210	17,112.87	18,522.69
	Sub-Totals - 62210-62219	17,112.87	18,522.69
	62220	0.00	5,528.28
	Sub-Totals - 62220-62229	0.00	5,528.28
	62260	4,002.10	4,331.92
	Sub-Totals - 62260-62269	4,002.10	4,331.92
	62270	0.00	1,292.91
	Sub-Totals - 62270-62279	0.00	1,292.91
	62310	32,038.29	32,908.19
	Sub-Totals - 62310-62319	32,038.29	32,908.19
	62320	10,231.43	23,340.05
	Sub-Totals - 62320-62329	10,231.43	23,340.05
	62710	7,178.80	9,276.00
	62711	813.40	2,000.00
	Sub-Totals - 62710-	7,992.20	11,276.00

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	62719		
	62720	0.00	9,276.00
	62721	0.00	2,000.00
	Sub-Totals - 62720-62729	0.00	11,276.00
	62910	823.30	930.00
	Sub-Totals - 62910-62919	823.30	930.00
	62920	0.00	640.00
	Sub-Totals - 62920-62929	0.00	640.00
	66100	56.21	75.00
	Sub-Totals - 66100-66199	56.21	75.00
	68100	235.00	0.00
	Sub-Totals - 68100-68199	235.00	0.00
Func 2420-2499: Oth Sup Svcs-Sch Adm	61120	90,861.64	0.00
	Sub-Totals - 61120-61129	90,861.64	0.00
	62220	5,605.20	0.00
	Sub-Totals - 62220-62229	5,605.20	0.00
	62270	1,310.98	0.00
	Sub-Totals - 62270-62279	1,310.98	0.00
	62320	12,947.83	0.00

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	Sub-Totals - 62320-62329	12,947.83	0.00
	62720	2,023.80	0.00
	62721	34.80	0.00
	Sub-Totals - 62720-62729	2,058.60	0.00
	62920	235.94	0.00
	Sub-Totals - 62920-62929	235.94	0.00
Func 2510-2510: Fisc Svcs	63490	65.00	0.00
	Sub-Totals - 63430-63999	65.00	0.00
	64420	2,117.58	2,600.00
	Sub-Totals - 64420-64429	2,117.58	2,600.00
	65320	2,580.33	0.00
	Sub-Totals - 65320-65329	2,580.33	0.00
	65500	1,445.73	0.00
	Sub-Totals - 65500-65599	1,445.73	0.00
	66100	572.78	575.00
	Sub-Totals - 66100-66199	572.78	575.00
	68100	1,316.79	1,300.00
	Sub-Totals - 68100-68199	1,316.79	1,300.00
Func 2511-2511: Supv Fisc	61120	24,741.84	83,778.00

Svcs

Sub-Totals - 61120-61129	24,741.84	83,778.00
62220	1,433.05	5,194.24
Sub-Totals - 62220-62229	1,433.05	5,194.24
62270	335.15	1,214.78
Sub-Totals - 62270-62279	335.15	1,214.78
62320	3,525.72	12,147.81
Sub-Totals - 62320-62329	3,525.72	12,147.81
62720	1,113.70	4,638.00
62721	98.28	1,000.00
Sub-Totals - 62720-62729	1,211.98	5,638.00
62920	66.46	240.00
Sub-Totals - 62920-62929	66.46	240.00
68100	146.21	0.00
Sub-Totals - 68100-68199	146.21	0.00
Func 2518-2519: Oth Fisc Svcs		
61120	66,955.12	0.00
Sub-Totals - 61120-61129	66,955.12	0.00
62220	3,873.17	0.00
Sub-Totals - 62220-62229	3,873.17	0.00

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	62270	905.90	0.00
	Sub-Totals - 62270-62279	905.90	0.00
	62320	9,541.14	0.00
	Sub-Totals - 62320-62329	9,541.14	0.00
	62720	2,861.52	0.00
	62721	41.84	0.00
	Sub-Totals - 62720-62729	2,903.36	0.00
	62920	183.46	0.00
	Sub-Totals - 62920-62929	183.46	0.00
Func 2550-2599: Oth Sup Svcs-Bus	61120	117,577.83	101,770.00
	Sub-Totals - 61120-61129	117,577.83	101,770.00
	62220	6,766.13	6,309.74
	Sub-Totals - 62220-62229	6,766.13	6,309.74
	62270	1,582.34	1,475.67
	Sub-Totals - 62270-62279	1,582.34	1,475.67
	62320	16,754.88	14,757.00
	Sub-Totals - 62320-62329	16,754.88	14,757.00
	62720	4,047.60	4,638.00
	62721	459.36	1,000.00
	Sub-Totals - 62720-	4,506.96	5,638.00

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62729		
62920	318.30	500.00
Sub-Totals - 62920-62929	318.30	500.00
63490	4,779.14	0.00
63900	347.50	0.00
Sub-Totals - 63430-63999	5,126.64	0.00
64320	750.00	0.00
Sub-Totals - 64320-64329	750.00	0.00
64430	34,375.39	0.00
Sub-Totals - 64430-64499	34,375.39	0.00
65310	14,454.42	42,000.00
Sub-Totals - 65310-65310	14,454.42	42,000.00
65500	0.00	31,020.00
Sub-Totals - 65500-65599	0.00	31,020.00
65820	390.08	0.00
Sub-Totals - 65820-65829	390.08	0.00
66100	4,878.57	200.00
Sub-Totals - 66100-66199	4,878.57	200.00
66500	4,577.03	41,464.71

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	Sub-Totals - 66500-66509	4,577.03	41,464.71
	66510	18,742.64	17,703.20
	66512	0.00	20,426.61
	Sub-Totals - 66510-66519	18,742.64	38,129.81
	68100	2,260.00	15,301.68
	Sub-Totals - 68100-68199	2,260.00	15,301.68
Func 2600-2609: Op & Mntc Plnt Svcs	61120	33,384.46	22,499.86
	Sub-Totals - 61120-61129	33,384.46	22,499.86
	62210	137.52	0.00
	Sub-Totals - 62210-62219	137.52	0.00
	62220	1,916.93	1,394.99
	Sub-Totals - 62220-62229	1,916.93	1,394.99
	62260	32.18	0.00
	Sub-Totals - 62260-62269	32.18	0.00
	62270	448.46	326.25
	Sub-Totals - 62270-62279	448.46	326.25
	62310	1,612.07	0.00
	Sub-Totals - 62310-62319	1,612.07	0.00
	62320	3,145.23	3,262.48

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62321	180.10	0.00
Sub-Totals - 62320-62329	3,325.33	3,262.48

62720	278.43	1,785.63
62721	14.76	270.00
Sub-Totals - 62720-62729	293.19	2,055.63

62920	84.93	240.00
Sub-Totals - 62920-62929	84.93	240.00

63490	14,575.48	0.00
Sub-Totals - 63430-63999	14,575.48	0.00

64110	7,324.39	8,600.00
Sub-Totals - 64110-64110	7,324.39	8,600.00

64210	13,160.51	16,210.00
Sub-Totals - 64210-64210	13,160.51	16,210.00

64230	8,820.79	126,650.00
Sub-Totals - 64230-64230	8,820.79	126,650.00

64240	9,450.00	12,200.00
Sub-Totals - 64240-64240	9,450.00	12,200.00

64310	125,230.07	190,000.00
Sub-Totals - 64310-64319	125,230.07	190,000.00

	64420	620.62	0.00
	Sub-Totals - 64420-64429	620.62	0.00
	65210	70,641.68	0.00
	Sub-Totals - 65210-65219	70,641.68	0.00
	65310	23,616.81	5,149.00
	Sub-Totals - 65310-65310	23,616.81	5,149.00
	65320	0.00	1,500.00
	Sub-Totals - 65320-65329	0.00	1,500.00
	66100	3,459.43	3,900.00
	Sub-Totals - 66100-66199	3,459.43	3,900.00
	66210	30,725.67	39,950.00
	Sub-Totals - 66210-66219	30,725.67	39,950.00
	66220	109,180.53	156,735.00
	Sub-Totals - 66220-66229	109,180.53	156,735.00
Func 2610-2619: Supv Op	64230	181,910.29	0.00
Mntc Plnt Svcs	Sub-Totals - 64230-64230	181,910.29	0.00
	64410	691,368.80	1,149,976.60
	Sub-Totals - 64410-64419	691,368.80	1,149,976.60

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	65210	0.00	113,300.00
	Sub-Totals - 65210-65219	0.00	113,300.00
	65290	0.00	5,000.00
	Sub-Totals - 65260-65299	0.00	5,000.00
Func 2720-2729: Vcl Op	61120	68,731.33	77,046.14
	Sub-Totals - 61120-61129	68,731.33	77,046.14
	62210	137.51	0.00
	Sub-Totals - 62210-62219	137.51	0.00
	62220	4,064.71	4,776.86
	Sub-Totals - 62220-62229	4,064.71	4,776.86
	62260	32.15	0.00
	Sub-Totals - 62260-62269	32.15	0.00
	62270	950.51	1,117.17
	Sub-Totals - 62270-62279	950.51	1,117.17
	62310	5,566.77	0.00
	Sub-Totals - 62310-62319	5,566.77	0.00
	62320	4,227.53	11,171.69
	Sub-Totals - 62320-62329	4,227.53	11,171.69
	62720	1,923.57	3,478.00

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62721	39.52	750.00
Sub-Totals - 62720-62729	1,963.09	4,228.00

62920	156.26	240.00
Sub-Totals - 62920-62929	156.26	240.00

64310	184.22	0.00
Sub-Totals - 64310-64319	184.22	0.00

64420	58,849.12	65,765.46
Sub-Totals - 64420-64429	58,849.12	65,765.46

65190	7,767.68	8,000.00
Sub-Totals - 65190-65199	7,767.68	8,000.00

66100	4,852.87	5,000.00
Sub-Totals - 66100-66199	4,852.87	5,000.00

66260	12,708.71	13,000.00
Sub-Totals - 66260-66269	12,708.71	13,000.00

66510	0.00	1,455.83
Sub-Totals - 66510-66519	0.00	1,455.83

67320	3,954.90	0.00
Sub-Totals - 67320-67329	3,954.90	0.00

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	68100	225.00	225.00
	Sub-Totals - 68100-68199	225.00	225.00

Func 2900-2999: Oth Supp Svcs	65910	4,315.57	5,000.00
	Sub-Totals - 65910-65919	4,315.57	5,000.00

	Total Expenditures	3,802,542.85	4,258,102.18

Transfers			
	52201	7,029,736.00	7,796,086.00
	52208	1,095.00	0.00
	52200	0.00	29,300.00
	Sub-Totals - 52200-52299	7,030,831.00	7,825,386.00

	69310	-4,189,053.44	-4,264,555.01
	69314	-5,000.00	0.00
	Sub-Totals - 69310-69319	-4,194,053.44	-4,264,555.01

	69321	-7,029,736.00	-7,796,086.00
	69324	-1,095.00	0.00
	69320	0.00	-29,300.00
	Sub-Totals - 69320-69329	-7,030,831.00	-7,825,386.00

	Total Transfers	-4,194,053.44	-4,264,555.01

Ending Balance		320,738.24	445,355.93

FUND 3 - Building			
Beginning Balance		114,143.20	58,008.27
Revenues			
	19200	295,322.85	0.00
	19900	9,500.00	0.00
	Sub-Totals - 19000-19999	304,822.85	0.00
	32914	523,829.00	527,663.00
	Sub-Totals - 32000-39999	523,829.00	527,663.00
	Total Revenues	828,651.85	527,663.00
Expenditures			
Func 2216-2219: Oth Imp Inst Svcs	66100	876.00	0.00
	Sub-Totals - 66100-66199	876.00	0.00
Func 2610-2619: Supv Op Mntc Plnt Svcs	64410	576,135.93	557,671.00
	Sub-Totals - 64410-64419	576,135.93	557,671.00
	66107	0.00	28,000.00
	Sub-Totals - 66100-66199	0.00	28,000.00
Func 4500-4599: Ed Spcf Dvlp Svcs	66100	1,095.00	0.00
	Sub-Totals - 66100-66199	1,095.00	0.00
	67200	306,679.85	0.00
	Sub-Totals - 67200-67209	306,679.85	0.00

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Expenditures		Total Expenditures	884,786.78	585,671.00
Ending Balance			58,008.27	0.27

FUND 4 - Debt Service			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00

FUND 5 - Capital Outlay			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00

FUND 6 - Federal Grants			
Beginning Balance		54,359.56	154,243.15
Revenues			
	45110	59,456.08	147,896.12
	45613	174,378.81	211,351.45
	45630	7,469.79	5,907.18
	45650	8,736.32	7,000.00
	45913	101,741.75	201,000.00
	45925	21,656.43	25,613.97
	45986	10,000.00	10,000.00
	45980	0.00	61,105.00
	Sub-Totals - 45000-46999	383,439.18	669,873.72
	Total Revenues	383,439.18	669,873.72
Expenditures			
Func 1212-1212: ltn Sp Path	63210	8,806.00	9,000.00
	Sub-Totals - 63210-63219	8,806.00	9,000.00
	63410	764.30	1,250.00
	Sub-Totals - 63410-63419	764.30	1,250.00
	66100	7,678.70	5,907.18
	Sub-Totals - 66100-66199	7,678.70	5,907.18
Func 1220-1229: Rsc Rm	61110	88,351.00	66,872.25
	Sub-Totals - 61110-61119	88,351.00	66,872.25
	62210	4,745.45	4,146.08

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Expenditures	Func 1220-1229: Rsc Rm	Sub-Totals - 62210-62219	4,745.45	4,146.08
		62260	1,109.80	969.64
		Sub-Totals - 62260-62269	1,109.80	969.64
		62310	12,589.93	9,696.48
		Sub-Totals - 62310-62319	12,589.93	9,696.48
		62710	4,264.00	3,478.50
		62711	650.16	750.00
		Sub-Totals - 62710-62719	4,914.16	4,228.50
		62910	249.68	240.00
		Sub-Totals - 62910-62919	249.68	240.00
		66100	120.00	10,000.00
		Sub-Totals - 66100-66199	120.00	10,000.00
	Func 1290-1294: PreSch-Spec Nds	66100	48.99	0.00
		Sub-Totals - 66100-66199	48.99	0.00
	Func 1555-1559: Lit	61110	41,335.84	48,400.00
		Sub-Totals - 61110-61119	41,335.84	48,400.00
		62210	2,417.94	3,000.80

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Expenditures	Func 1555-1559: Lit	Sub-Totals - 62210-62219	2,417.94	3,000.80
		62260	565.50	701.80
		Sub-Totals - 62260-62269	565.50	701.80
		62310	5,890.40	7,018.00
		Sub-Totals - 62310-62319	5,890.40	7,018.00
		62710	1,724.70	2,319.00
		62711	131.58	500.00
		Sub-Totals - 62710-62719	1,856.28	2,819.00
		62910	114.20	120.00
		Sub-Totals - 62910-62919	114.20	120.00
		66100	10,351.59	0.00
		Sub-Totals - 66100-66199	10,351.59	0.00
	Func 1560-1569: Rdg	61110	0.00	45,773.88
		Sub-Totals - 61110-61119	0.00	45,773.88
		62210	0.00	2,837.98
		Sub-Totals - 62210-62219	0.00	2,837.98
		62260	0.00	663.72

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Expenditures	Func 1560-1569: Rdg	Sub-Totals - 62260-62269	0.00	663.72
		62310	0.00	6,637.22
		Sub-Totals - 62310-62319	0.00	6,637.22
		62710	0.00	1,739.25
		62711	0.00	375.00
		Sub-Totals - 62710-62719	0.00	2,114.25
		62910	0.00	240.00
		Sub-Totals - 62910-62919	0.00	240.00
	Func 1570-1579: Mth/Sci	66100	2,325.23	0.00
		Sub-Totals - 66100-66199	2,325.23	0.00
	Func 1960-1999: Oth Insl Prog	67330	0.00	10,000.00
		Sub-Totals - 67330-67339	0.00	10,000.00
	Func 2130-2130: Hlth Svcs	66100	0.00	20,000.00
		Sub-Totals - 66100-66199	0.00	20,000.00
	Func 2134-2134: Nrs	61120	0.00	37,073.75
		Sub-Totals - 61120-61129	0.00	37,073.75
		62220	0.00	2,298.57

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Expenditures	Func 2134-2134: Nrs			
		Sub-Totals - 62220-62229	0.00	2,298.57
		62270	0.00	537.57
		Sub-Totals - 62270-62279	0.00	537.57
		62320	0.00	5,375.69
		Sub-Totals - 62320-62329	0.00	5,375.69
		62720	0.00	2,040.72
		62721	0.00	440.00
		Sub-Totals - 62720-62729	0.00	2,480.72
		62920	0.00	120.00
		Sub-Totals - 62920-62929	0.00	120.00
		66100	0.00	230,000.00
		66107	0.00	7,686.94
		Sub-Totals - 66100-66199	0.00	237,686.94
	Func 2140-2140: Psy Svcs	63410	0.00	40,000.00
		Sub-Totals - 63410-63419	0.00	40,000.00
	Func 2160-2169: P & O T	63410	36,970.00	67,601.39
		Sub-Totals - 63410-63419	36,970.00	67,601.39
	Func 2210-2210: Curr Supv (Imp Inst Svcs)	63310	22,256.80	0.00
		Sub-Totals - 63310-63319	22,256.80	0.00

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Expenditures	Func 2210-2210: Curr Supv (Imp Inst Svcs)			
	Func 2213-2213: Inst Stf Trng	65880	107.15	0.00
	Sub-Totals - 65880-65889		107.15	0.00
	Func 2226-2289: Oth Ed Med Svcs	66100	4,157.69	59,983.27
	Sub-Totals - 66100-66199		4,157.69	59,983.27
		66500	0.00	41,105.00
	Sub-Totals - 66500-66509		0.00	41,105.00
	Func 2290-2299: Oth Sup Svcs-Inst Stf	61110	0.00	32,965.85
	Sub-Totals - 61110-61119		0.00	32,965.85
		61120	20,234.88	0.00
	Sub-Totals - 61120-61129		20,234.88	0.00
		62210	0.00	2,043.88
	Sub-Totals - 62210-62219		0.00	2,043.88
		62220	1,111.76	0.00
	Sub-Totals - 62220-62229		1,111.76	0.00
		62260	0.00	478.00
	Sub-Totals - 62260-62269		0.00	478.00

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Expenditures	Func 2290-2299: Oth Sup Svc-Inst Stf		
	62270	259.92	0.00
	Sub-Totals - 62270- 62279	259.92	0.00
	62310	0.00	4,780.05
	Sub-Totals - 62310- 62319	0.00	4,780.05
	62320	2,883.41	0.00
	Sub-Totals - 62320- 62329	2,883.41	0.00
	62710	0.00	1,159.50
	62711	0.00	250.00
	Sub-Totals - 62710- 62719	0.00	1,409.50
	62720	837.52	0.00
	62721	7.04	0.00
	Sub-Totals - 62720- 62729	844.56	0.00
	62910	0.00	120.00
	Sub-Totals - 62910- 62919	0.00	120.00
	62920	53.02	0.00
	Sub-Totals - 62920- 62929	53.02	0.00
	66510	0.00	15,419.91
	Sub-Totals - 66510- 66519	0.00	15,419.91

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Expenditures	Func 2290-2299: Oth Sup Svcs-Inst Stf			
	Func 3355-3359: Oth Comm Svcs	66100	441.41	10,000.00
	Sub-Totals - 66100-66199		441.41	10,000.00
	Total Expenditures		283,555.59	824,116.87
Transfers		52600	10,000.00	25,613.97
	Sub-Totals - 52600-52699		10,000.00	25,613.97
		69360	-10,000.00	-25,613.97
	Sub-Totals - 69360-69369		-10,000.00	-25,613.97
	Total Transfers		0.00	0.00
	Ending Balance		154,243.15	0.00

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FUND 7 - Activity			
Beginning Balance		97,254.05	157,774.62
Revenues			
	17210	172,641.25	0.00
	17900	9,083.14	0.00
	Sub-Totals - 17000-17999	181,724.39	0.00
	19200	69,542.66	0.00
	19900	7,370.17	0.00
	Sub-Totals - 19000-19999	76,912.83	0.00
	Total Revenues	258,637.22	0.00
Expenditures			
Func 1120-1129: Ele	63490	500.00	0.00
	Sub-Totals - 63430-63999	500.00	0.00
	65880	265.20	0.00
	Sub-Totals - 65880-65889	265.20	0.00
	66100	483.52	0.00
	Sub-Totals - 66100-66199	483.52	0.00
	68100	217.00	0.00
	Sub-Totals - 68100-68199	217.00	0.00
Func 1160-1169: Stud Act	63210	17,282.54	0.00
	Sub-Totals - 63210-63219	17,282.54	0.00

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Expenditures	Func 1160-1169: Stud Act		
		63490	5,395.00 0.00
		Sub-Totals - 63430-63999	5,395.00 0.00
		65810	1,165.67 0.00
		Sub-Totals - 65810-65819	1,165.67 0.00
		65880	3,465.80 0.00
		Sub-Totals - 65880-65889	3,465.80 0.00
		65890	8,818.81 0.00
		Sub-Totals - 65890-65899	8,818.81 0.00
		66100	78,518.25 0.00
		Sub-Totals - 66100-66199	78,518.25 0.00
		68100	64,251.35 0.00
		Sub-Totals - 68100-68199	64,251.35 0.00
		68900	253.51 0.00
		Sub-Totals - 68900-68999	253.51 0.00
	Func 2311-2311: Supv Bd of Ed Svcs	63900	17,500.00 0.00
		Sub-Totals - 63430-63999	17,500.00 0.00

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Expenditures	Total Expenditures	198,116.65	0.00
Transfers			
	52700	2,808.82	0.00
	Sub-Totals - 52700-52799	2,808.82	0.00
	69370	-2,808.82	0.00
	Sub-Totals - 69370-69379	-2,808.82	0.00
	Total Transfers	0.00	0.00
Ending Balance		157,774.62	157,774.62

FUND 8 - Food Service			
Beginning Balance		18,558.53	11,341.51
Revenues			
	16110	125,499.80	125,000.00
	16215	14,035.65	14,000.00
	16220	1,854.15	1,850.00
	16300	197.25	200.00
	16900	500.00	500.00
	Sub-Totals - 16000-16999	142,086.85	141,550.00
	19200	200.00	200.00
	Sub-Totals - 19000-19999	200.00	200.00
	32520	2,487.10	2,487.00
	Sub-Totals - 32000-39999	2,487.10	2,487.00
	45510	104,460.88	105,000.00
	45512	4,494.00	4,500.00
	45520	22,479.99	22,500.00
	45561	13,986.37	13,987.00
	45562	11,879.44	11,880.00
	Sub-Totals - 45000-46999	157,300.68	157,867.00
	Total Revenues	302,074.63	302,104.00
Expenditures			
	Func 3120-3129: Fd Prep & Disp Svcs	61120	0.00
			8,000.00
	Sub-Totals - 61120-61129	0.00	8,000.00

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Expenditures	Func 3120-3129: Fd Prep & Disp Svcs		
	62220	0.00	500.00
	Sub-Totals - 62220-62229	0.00	500.00
	62270	0.00	150.00
	Sub-Totals - 62270-62279	0.00	150.00
	62320	0.00	1,160.00
	Sub-Totals - 62320-62329	0.00	1,160.00
	63900	310.00	350.00
	Sub-Totals - 63430-63999	310.00	350.00
	65910	1,533.00	1,500.00
	Sub-Totals - 65910-65919	1,533.00	1,500.00
	66100	203.56	200.00
	Sub-Totals - 66100-66199	203.56	200.00
	66300	25,865.81	30,000.00
	Sub-Totals - 66300-66399	25,865.81	30,000.00
	66510	4,144.42	700.00
	Sub-Totals - 66510-66519	4,144.42	700.00
	Func 3140-3149: Fd Mgmt Cont Svcs		
	65710	93,083.37	93,500.00

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Expenditures	Func 3140-3149: Fd Mgmt Cont Svcs	65720	124,971.61	125,000.00
		65730	49,651.81	50,000.00
		Sub-Totals - 65700- 65799	267,706.79	268,500.00
	Func 3150-3199: Oth Fd Svcs	61120	7,816.27	0.00
		Sub-Totals - 61120- 61129	7,816.27	0.00
		62220	484.63	0.00
		Sub-Totals - 62220- 62229	484.63	0.00
		62270	113.34	0.00
		Sub-Totals - 62270- 62279	113.34	0.00
		62320	1,113.83	0.00
		Sub-Totals - 62320- 62329	1,113.83	0.00
		Total Expenditures	309,291.65	311,060.00
Ending Balance			11,341.51	2,385.51

FUND 9 - Fixed Asset			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00