

		Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,321,985.55	3,353,631.00
	Total Transfers	3,321,985.55	3,353,631.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	2,416,863.51	2,650,863.81
	Total Revenues	6,477,302.92	6,468,452.83
	Total Expenditures	2,765,679.57	3,045,080.99
	Total Transfers	-3,477,623.05	-3,506,722.00
	Ending Balance	2,650,863.81	2,567,513.65
FUND 3 - Building			
	Beginning Balance	122,000.00	183,000.00
	Total Revenues	121.00	120.00
	Total Expenditures	0.00	0.00
	Total Transfers	60,879.00	60,880.00
	Ending Balance	183,000.00	244,000.00
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	28,304.00	28,304.00
	Total Expenditures	123,062.50	120,515.00
	Total Transfers	94,758.50	92,211.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :PHILLIPS

		Actual FY 13-14	Budget FY 14-15
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	54,988.26	70,087.89
	Total Revenues	352,974.74	391,228.76
	Total Expenditures	337,875.11	382,649.99
	Total Transfers	0.00	0.00
	Ending Balance	70,087.89	78,666.66
FUND 7 - Activity			
	Beginning Balance	123,636.44	137,517.08
	Total Revenues	193,944.75	0.00
	Total Expenditures	180,064.11	0.00
	Total Transfers	0.00	0.00
	Ending Balance	137,517.08	137,517.08
FUND 8 - Food Service			
	Beginning Balance	89,816.56	80,868.46
	Total Revenues	434,822.42	423,450.00
	Total Expenditures	443,770.52	426,532.00
	Total Transfers	0.00	0.00
	Ending Balance	80,868.46	77,786.46
FUND 9 - Fixed Asset			
	Beginning Balance	3,185,439.68	3,185,439.68
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	3,185,439.68	3,185,439.68

FUND 9 - Fixed Asset			
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		Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary			
Begining Balance		0.00	0.00
Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	1,896,198.02	1,862,941.00
	61000-61999	198,581.14	259,206.00
	61000-61999	155,392.42	159,985.00
	61000-61999	158,343.10	135,981.00
	61000-61999	275,411.53	292,102.00
	61000-61999	217,397.76	226,537.00
	61000-61999	111,670.04	110,304.00
	61000-61999	133,277.72	134,528.00
	61000-61999	175,713.82	172,047.00
	Total Expenditures	3,321,985.55	3,353,631.00
Transfers			
	52200-52299	3,321,985.55	3,353,631.00
	Total Transfers	3,321,985.55	3,353,631.00
Ending Balance		0.00	0.00
FUND 2 - Operating			
Begining Balance		2,416,863.51	2,650,863.81
Revenues			
	11000-11999	978,876.47	932,000.00
	12000-12999	1,958.79	1,900.00
	15000-15999	6,789.21	7,000.00
	19000-19999	92,900.47	93,073.00
	31000-31999	4,486,634.00	4,566,880.00
	32000-39999	910,143.98	867,599.83
	Total Revenues	6,477,302.92	6,468,452.83

District : BARTON-LEXA SCHOOL DISTRICT

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Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	103,499.74	111,346.00
	62000-62999	476,748.86	485,360.00
	63000-63999	12,091.22	25,790.00
	65000-65999	12,136.61	11,916.00
	66000-66999	259,759.87	355,749.90
	67000-67999	12,705.71	13,581.00
	68000-68999	710.00	720.00
	65000-65999	16,054.95	0.00
	62000-62999	54,977.49	74,249.00
	61000-61999	31,613.66	33,278.00
	63000-63999	3,155.63	0.00
	66000-66999	5,783.33	1,000.00
	62000-62999	35,578.06	38,812.00
	66000-66999	1,780.61	3,500.00
	67000-67999	0.00	2,030.00
	68000-68999	575.00	600.00
	61000-61999	1,357.50	900.00
	62000-62999	37,878.92	40,918.00
	66000-66999	5,910.27	0.00
	62000-62999	62,924.63	75,212.00
	63000-63999	795.00	1,495.00
	64000-64999	179.03	0.00
	65000-65999	21,334.75	2,430.00
	66000-66999	14,401.00	15,987.26
	68000-68999	200.00	1,400.00
	67000-67999	0.00	2,000.00
	61000-61999	0.00	21,291.00
	62000-62999	67,191.77	74,785.00
	66000-66999	3,369.25	6,556.00
	67000-67999	0.00	2,016.00
	63000-63999	1,387.00	800.00

District : BARTON-LEXA SCHOOL DISTRICT

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Expenditures			
	61000-61999	62,772.00	64,372.00
	65000-65999	8,292.02	8,869.00
	68000-68999	0.00	100.00
	63000-63999	51,626.47	79,727.83
	65000-65999	4,108.50	6,840.00
	66000-66999	16,566.05	44,060.00
	68000-68999	0.00	3,085.00
	61000-61999	46,742.44	69,855.00
	62000-62999	34,463.06	43,227.00
	67000-67999	0.00	6,000.00
	62000-62999	53,245.70	54,804.00
	65000-65999	15,537.13	13,965.00
	63000-63999	20,284.00	18,750.00
	66000-66999	3,355.86	3,000.00
	61000-61999	30,146.00	30,946.00
	64000-64999	2,837.93	2,821.00
	68000-68999	5,737.40	5,000.00
	61000-61999	60,854.00	62,754.00
	62000-62999	52,606.52	52,879.00
	64000-64999	5,675.82	5,676.00
	65000-65999	948.88	950.00
	66000-66999	3,329.59	2,500.00
	68000-68999	2,020.00	2,020.00
	61000-61999	70,345.80	71,706.00
	62000-62999	16,449.65	17,078.00
	63000-63999	6,343.10	13,689.00
	65000-65999	4,173.74	4,286.00
	66000-66999	4,333.41	8,500.00
	68000-68999	259.00	275.00
	67000-67999	0.00	3,500.00
	61000-61999	169,437.50	175,323.00
	62000-62999	37,822.01	40,977.00

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Expenditures	63000-63999	21,160.00	41,500.00
	64000-64999	143,165.85	146,465.00
	65000-65999	47,248.02	49,257.00
	66000-66999	146,781.01	151,286.00
	67000-67999	1,900.01	18,600.00
	61000-61999	107,866.44	106,376.00
	62000-62999	21,456.33	23,839.00
	65000-65999	6,555.98	7,340.00
	68000-68999	150.00	150.00
	63000-63999	500.00	500.00
	64000-64999	28,076.45	32,000.00
	66000-66999	54,092.00	58,312.00
	67000-67999	49,500.00	81,850.00
	61000-61999	820.00	1,000.00
	62000-62999	177.18	216.00
	63000-63999	1,925.75	3,000.00
	69000-69999	1,294.45	1,500.00
	66000-66999	633.00	633.00
	67000-67999	18,946.68	0.00
	67000-67999	77,882.98	0.00
	68000-68999	15.75	0.00
	69000-69999	1,118.25	0.00
		Total Expenditures	2,765,679.57
Transfers			
	52200-52299	5,334,195.69	5,456,288.99
	69320-69329	-5,334,195.69	-5,456,288.99
	69310-69319	-3,321,985.55	-3,353,631.00
	69340-69349	-94,758.50	-92,211.00
	69330-69339	-60,879.00	-60,880.00
		Total Transfers	-3,477,623.05

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Ending Balance		2,650,863.81	2,567,513.65
FUND 3 - Building			
Begining Balance		122,000.00	183,000.00
Revenues			
	15000-15999	121.00	120.00
	Total Revenues	121.00	120.00
Transfers			
	52200-52299	60,879.00	60,880.00
	Total Transfers	60,879.00	60,880.00
Ending Balance		183,000.00	244,000.00
FUND 4 - Debt Service			
Begining Balance		0.00	0.00
Revenues			
	43000-44999	28,304.00	28,304.00
	Total Revenues	28,304.00	28,304.00
Expenditures	5100 - LEA Indbtns		
	68000-68999	53,062.50	50,515.00
	69000-69999	70,000.00	70,000.00
	Total Expenditures	123,062.50	120,515.00
Transfers			
	52200-52299	94,758.50	92,211.00
	Total Transfers	94,758.50	92,211.00
Ending Balance		0.00	0.00
FUND 5 - Capital Outlay			

Begining Balance		0.00	0.00
Ending Balance		0.00	0.00
FUND 6 - Federal Grants			
Begining Balance		54,988.26	70,087.89
Revenues			
	45000-46999	352,974.74	391,228.76
	Total Revenues	352,974.74	391,228.76
Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	17,853.72	0.00
	62000-62999	3,865.28	0.00
	61000-61999	187,533.78	188,467.00
	62000-62999	44,223.81	49,269.00
	66000-66999	14,921.22	5,700.01
	63000-63999	0.00	4,400.00
	66000-66999	531.65	500.00
	63000-63999	420.29	500.00
	65000-65999	97.20	20.00
	66000-66999	3,179.55	7,900.00
	68000-68999	0.00	110.00
	61000-61999	2,117.50	0.00
	62000-62999	458.45	0.00
	63000-63999	28,055.00	67,486.22
	65000-65999	1,699.65	4,410.00
	66000-66999	2,346.57	14,151.47
	68000-68999	0.00	2,000.00
	61000-61999	16,356.72	16,607.00
	62000-62999	3,541.00	3,831.00
	63000-63999	475.00	0.00
	65000-65999	360.61	945.86
	66000-66999	82.55	384.29

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Expenditures	68000-68999	0.00	200.00
	61000-61999	5,000.00	5,000.00
	62000-62999	1,082.50	1,600.00
	63000-63999	0.00	3,000.00
	66000-66999	2,962.09	4,700.14
	63000-63999	200.00	634.00
	65000-65999	209.49	100.00
	66000-66999	54.48	734.00
	68000-68999	247.00	0.00
	Total Expenditures	337,875.11	382,649.99
Ending Balance		70,087.89	78,666.66
FUND 7 - Activity			
Begining Balance		123,636.44	137,517.08
Revenues	15000-15999	387.55	0.00
	17000-17999	193,557.20	0.00
	Total Revenues	193,944.75	0.00
Expenditures	1100 - Reg Prog/Elem Sec		
	63000-63999	655.54	0.00
	65000-65999	371.81	0.00
	66000-66999	126,467.24	0.00
	68000-68999	43,561.79	0.00
	67000-67999	3,727.73	0.00
	63000-63999	5,280.00	0.00
	Total Expenditures	180,064.11	0.00

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Transfers			
	52700-52799	22,264.59	0.00
	69370-69379	-22,264.59	0.00
	Total Transfers	0.00	0.00
Ending Balance		137,517.08	137,517.08
FUND 8 - Food Service			
Begining Balance		89,816.56	80,868.46
Revenues			
	16000-16999	66,716.09	72,450.00
	32000-39999	3,268.64	3,500.00
	45000-46999	364,837.69	347,500.00
	Total Revenues	434,822.42	423,450.00
Expenditures	3100 - Fd Svc Ops		
	61000-61999	120,615.23	127,092.00
	62000-62999	34,681.39	37,615.00
	65000-65999	1,764.68	2,000.00
	68000-68999	565.00	250.00
	66000-66999	276,511.06	255,975.00
	63000-63999	1,554.00	1,600.00
	64000-64999	6,212.26	0.00
	67000-67999	1,866.90	2,000.00
	Total Expenditures	443,770.52	426,532.00
Transfers			
	52800-52899	89,816.56	0.00
	69380-69399	-89,816.56	0.00
	Total Transfers	0.00	0.00
Ending Balance		80,868.46	77,786.46

FUND 9 - Fixed Asset			
Begining Balance		3,185,439.68	3,185,439.68
Ending Balance		3,185,439.68	3,185,439.68

		Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary			
Begining Balance		0.00	0.00
Expenditures	1105 - PreSch		
	61110-61119	42,672.00	43,163.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 1105 - 1109	42,672.00	44,163.00
	61110-61119	178,552.00	171,176.00
	61510-61519	0.00	4,000.00
	61810-61819	550.00	0.00
	Sub-Totals - 1110 - 1119	179,102.00	175,176.00
	61110-61119	865,909.88	850,076.00
	61510-61519	0.00	18,736.00
	61710-61719	11,632.50	0.00
	61810-61819	0.00	3,905.00
	Sub-Totals - 1120 - 1129	877,542.38	872,717.00
	61110-61119	629,889.14	609,362.00
	61510-61519	0.00	13,879.00
	61710-61719	8,525.00	0.00
	61810-61819	2,282.50	0.00
	Sub-Totals - 1140 - 1149	640,696.64	623,241.00
	61110-61119	130,355.67	133,256.00
	61510-61519	0.00	2,388.00
	Sub-Totals - 1150 - 1159	130,355.67	135,644.00
	61110-61119	6,068.00	7,000.00
	Sub-Totals - 1160 - 1169	6,068.00	7,000.00

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Expenditures	61110-61119	1,891.89	2,000.00
	Sub-Totals - 1170 - 1179	1,891.89	2,000.00
	61110-61119	17,869.44	0.00
	Sub-Totals - 1190 - 1195	17,869.44	0.00
	61110-61119	0.00	3,000.00
	Sub-Totals - 1196 - 1199	0.00	3,000.00
	61110-61119	198,581.14	199,978.00
	61510-61519	0.00	4,000.00
	Sub-Totals - 1220 - 1229	198,581.14	203,978.00
	61110-61119	0.00	54,228.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 1240 - 1249	0.00	55,228.00
	61110-61119	47,841.86	49,435.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 1330 - 1339	47,841.86	50,435.00
	61110-61119	55,673.56	55,673.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 1350 - 1359	55,673.56	56,673.00
	61110-61119	51,877.00	51,877.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 1360 - 1369	51,877.00	52,877.00
	61110-61119	26,683.50	850.00

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Expenditures	Sub-Totals - 1510 - 1514	26,683.50	850.00
	61110-61119	71,546.60	71,547.00
	61510-61519	0.00	1,650.00
	Sub-Totals - 1555 - 1559	71,546.60	73,197.00
	61110-61119	60,113.00	60,734.00
	61510-61519	0.00	1,200.00
	Sub-Totals - 1570 - 1579	60,113.00	61,934.00
	61110-61119	102,499.00	103,045.00
	61510-61519	0.00	2,000.00
	Sub-Totals - 1910 - 1914	102,499.00	105,045.00
	61110-61119	79,183.03	87,334.00
	61510-61519	0.00	2,000.00
	Sub-Totals - 1915 - 1915	79,183.03	89,334.00
	61110-61119	93,702.00	95,723.00
	61510-61519	0.00	2,000.00
	61810-61819	27.50	0.00
	Sub-Totals - 1960 - 1999	93,729.50	97,723.00
	61110-61119	57,877.00	63,877.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 2100 - 2109	57,877.00	64,877.00
	61110-61119	159,520.76	158,267.00
	61510-61519	0.00	3,200.00
	61810-61819	0.00	193.00
	Sub-Totals - 2120 - 2120	159,520.76	161,660.00

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Expenditures	61110-61119	1,309.40	0.00
	Sub-Totals - 2213 - 2213	1,309.40	0.00
	61110-61119	7,800.00	3,600.00
	Sub-Totals - 2214 - 2214	7,800.00	3,600.00
	61110-61119	8,498.64	9,399.00
	61510-61519	0.00	123.00
	Sub-Totals - 2216 - 2219	8,498.64	9,522.00
	61110-61119	94,062.00	95,182.00
	61510-61519	0.00	2,000.00
	Sub-Totals - 2220 - 2220	94,062.00	97,182.00
	61110-61119	116,921.00	116,921.00
	61510-61519	0.00	1,000.00
	Sub-Totals - 2321 - 2321	116,921.00	117,921.00
	61110-61119	16,356.72	16,357.00
	61510-61519	0.00	250.00
	Sub-Totals - 2390 - 2399	16,356.72	16,607.00
	61110-61119	169,113.82	170,047.00
	61510-61519	0.00	2,000.00
	61810-61819	6,600.00	0.00
	Sub-Totals - 2410 - 2419	175,713.82	172,047.00
	Total Expenditures	3,321,985.55	3,353,631.00

District : BARTON-LEXA SCHOOL DISTRICT

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Transfers			
	52200-52299	3,321,985.55	3,353,631.00
		3,321,985.55	3,353,631.00
	Total Transfers	3,321,985.55	3,353,631.00
Ending Balance		0.00	0.00
FUND 2 - Operating			
Begining Balance		2,416,863.51	2,650,863.81
Revenues			
	11110-11114	440,894.87	445,000.00
	11115-11115	67,958.83	68,000.00
	11120-11129	247,511.70	247,500.00
	11120-11129	88,846.91	88,500.00
	11140-11149	98,560.69	75,000.00
	11150-11159	27,110.41	0.00
	11160-11169	7,993.06	8,000.00
	Sub-Totals - 11000	978,876.47	932,000.00
	12200-12999	1,958.79	1,900.00
	Sub-Totals - 12000	1,958.79	1,900.00
	15100-15199	6,789.21	7,000.00
	Sub-Totals - 15000	6,789.21	7,000.00
	19510-19510	91,788.35	92,623.00
	19800-19899	677.40	0.00
	19900-19999	434.72	450.00
	Sub-Totals - 19000	92,900.47	93,073.00
	31100-31199	4,460,475.00	4,561,531.00

District : BARTON-LEXA SCHOOL DISTRICT

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Revenues	31100-31199	10,172.00	0.00
	31450-31499	5,290.00	0.00
	31600-31649	10,697.00	5,349.00
	Sub-Totals - 31000	4,486,634.00	4,566,880.00
	32250-32250	6,800.00	3,600.00
	32251-32299	36,953.00	32,589.83
	32251-32299	858.80	500.00
	32310-32310	3,128.76	3,130.00
	32311-32329	0.00	592.00
	32361-32361	1,025.48	0.00
	32381-32399	671,450.00	649,757.00
	32411-32419	26,271.04	11,916.00
	32710-32710	97,200.00	97,200.00
	32900-32909	43,353.90	48,248.00
	32912-32912	4,666.00	2,333.00
	32915-32915	18,437.00	17,734.00
	Sub-Totals - 32000	910,143.98	867,599.83
	Total Revenues	6,477,302.92	6,468,452.83
Expenditures	1105 - PreSch		
	61120-61129	16,798.00	16,798.00
	61520-61529	0.00	800.00
	62210-62219	2,598.63	2,738.00
	62220-62229	917.41	1,091.00
	62260-62269	607.70	640.00
	62270-62279	214.52	255.00
	62310-62319	5,974.09	6,183.00
	62320-62329	2,351.71	2,464.00
	62720-62729	1,705.00	1,917.00
	63230-63239	50.00	50.00

District : BARTON-LEXA SCHOOL DISTRICT

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Expenditures	63430-63999	0.00	240.00
	65810-65819	220.00	0.00
	66100-66199	11,498.22	14,037.00
	67340-67399	2,689.83	3,581.00
	68100-68199	50.00	50.00
	Sub-Totals - 1105 - 1109	45,675.11	50,844.00
	61120-61129	0.00	18,849.00
	61520-61529	0.00	1,000.00
	62210-62219	10,801.92	10,860.00
	62220-62229	0.00	1,077.29
	62260-62269	2,526.29	2,540.00
	62270-62279	0.00	224.00
	62310-62319	25,074.28	24,525.00
	62320-62329	0.00	2,751.00
	62710-62719	1,705.00	1,917.00
	62720-62729	0.00	1,902.71
	63220-63229	816.76	1,500.00
	66100-66199	810.91	2,000.00
	Sub-Totals - 1110 - 1119	41,735.16	69,146.00
	61120-61129	40,787.12	34,060.00
	61520-61529	0.00	1,800.00
	62210-62219	48,339.22	54,108.00
	62220-62229	3,043.35	2,824.00
	62260-62269	11,305.05	12,600.00
	62270-62279	711.85	1,020.00
	62310-62319	121,796.74	122,180.00
	62320-62329	7,273.32	5,578.00
62710-62719	29,634.84	25,795.00	
62720-62729	1,902.50	2,256.00	
63220-63229	3,898.16	12,000.00	

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Expenditures	66100-66199	66,088.71	132,051.00
	66410-66419	65,016.33	35,000.00
	66510-66519	0.00	180.00
	67330-67339	3,879.00	0.00
	67340-67399	1,045.94	5,000.00
	68100-68199	240.00	250.00
	Sub-Totals - 1120 - 1129	404,962.13	446,702.00
	61120-61129	44,611.12	34,689.00
	61520-61529	0.00	2,000.00
	62210-62219	37,598.54	38,641.00
	62220-62229	2,276.81	2,867.00
	62260-62269	8,793.07	9,036.00
	62270-62279	532.49	1,123.00
	62310-62319	89,296.67	87,254.00
	62320-62329	7,234.92	5,731.00
	62710-62719	13,480.36	16,875.00
	62720-62729	2,557.50	1,285.00
	63220-63229	4,826.30	12,000.00
	63430-63999	2,500.00	0.00
	65660-65699	11,916.61	11,916.00
	66100-66199	76,245.30	116,981.90
	66410-66419	39,383.28	30,000.00
	67330-67339	4,045.00	3,198.00
	67340-67399	1,045.94	1,802.00
	68100-68199	270.00	270.00
	68900-68999	150.00	150.00
	Sub-Totals - 1140 - 1149	346,763.91	375,818.90
	62210-62219	7,653.66	8,409.00
	62260-62269	1,790.02	1,967.00
	62310-62319	18,250.43	18,990.00

Expenditures	62710-62719	2,926.45	2,677.00
	66100-66199	717.12	25,500.00
	Sub-Totals - 1150 - 1159	31,337.68	57,543.00
	61120-61129	36.00	50.00
	62210-62219	376.22	434.00
	62220-62229	2.23	3.00
	62260-62269	87.99	102.00
	62270-62279	0.52	1.00
	62310-62319	849.52	980.00
	62320-62329	5.04	7.00
	Sub-Totals - 1160 - 1169	1,357.52	1,577.00
	61120-61129	1,267.50	1,300.00
	62210-62219	117.30	200.00
	62220-62229	78.59	81.00
	62260-62269	27.43	100.00
	62270-62279	18.38	19.00
	62310-62319	264.86	300.00
	62320-62329	177.45	182.00
	Sub-Totals - 1170 - 1179	1,951.51	2,182.00
	62210-62219	1,107.97	0.00
	62260-62269	259.28	0.00
	62310-62319	2,501.74	0.00
	Sub-Totals - 1190 - 1195	3,868.99	0.00
	62210-62219	0.00	186.00
	62260-62269	0.00	44.00
62310-62319	0.00	420.00	
Sub-Totals - 1196 - 1199	0.00	650.00	

Expenditures	65910-65919	15,444.95	0.00
	Sub-Totals - 1212 - 1212	15,444.95	0.00
	61120-61129	25,151.16	31,678.00
	61520-61529	0.00	1,600.00
	61720-61729	6,462.50	0.00
	62210-62219	10,924.56	12,651.00
	62220-62229	1,772.31	2,063.00
	62260-62269	2,554.90	2,954.00
	62270-62279	414.49	482.00
	62310-62319	27,801.35	28,557.00
	62320-62329	4,425.88	4,659.00
	62710-62719	6,034.00	7,284.00
	62720-62729	1,050.00	1,821.00
	63220-63229	3,155.63	0.00
	66100-66199	5,662.30	1,000.00
	66410-66419	121.03	0.00
	Sub-Totals - 1220 - 1229	95,530.11	94,749.00
	62210-62219	0.00	3,424.00
	62260-62269	0.00	801.00
	62310-62319	0.00	7,732.00
	62710-62719	0.00	1,821.00
	Sub-Totals - 1240 - 1249	0.00	13,778.00
	65910-65919	610.00	0.00
	Sub-Totals - 1290 - 1294	610.00	0.00
	62210-62219	2,966.18	3,127.00
	62260-62269	693.74	732.00

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Expenditures	62310-62319	6,697.92	7,061.00
	66100-66199	532.25	500.00
	Sub-Totals - 1330 - 1339	10,890.09	11,420.00
	62210-62219	3,129.78	3,514.00
	62260-62269	731.96	822.00
	62310-62319	7,794.34	7,934.00
	62710-62719	1,705.00	1,917.00
	66100-66199	517.94	2,000.00
	67310-67319	0.00	2,030.00
	Sub-Totals - 1350 - 1359	13,879.02	18,217.00
	62210-62219	2,343.35	3,278.00
	62260-62269	548.05	767.00
	62310-62319	7,262.74	7,403.00
	62710-62719	1,705.00	2,257.00
	66100-66199	730.42	1,000.00
	68100-68199	575.00	600.00
	Sub-Totals - 1360 - 1369	13,164.56	15,305.00
	61120-61129	1,357.50	900.00
	62210-62219	1,654.38	53.00
	62220-62229	84.19	56.00
	62260-62269	386.92	12.00
	62270-62279	19.70	13.00
	62310-62319	3,735.69	119.00
	62320-62329	190.05	126.00
66100-66199	5,910.27	0.00	
Sub-Totals - 1510 - 1514	13,338.70	1,279.00	
62210-62219	4,082.47	5,275.00	
62260-62269	954.86	1,938.00	

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Expenditures	62310-62319	10,016.52	11,161.00
	62710-62719	2,344.35	3,585.00
	Sub-Totals - 1555 - 1559	17,398.20	21,959.00
	62210-62219	3,491.42	4,645.00
	62260-62269	816.55	1,770.00
	62310-62319	8,415.82	9,442.00
	62710-62719	1,686.00	2,723.00
	Sub-Totals - 1570 - 1579	14,409.79	18,580.00
	62210-62219	6,170.35	6,417.00
	62260-62269	1,443.09	1,523.00
	62310-62319	14,349.81	14,706.00
	62710-62719	1,574.00	1,917.00
	63230-63239	795.00	795.00
	64310-64319	179.03	0.00
	65810-65819	240.75	250.00
	65880-65889	74.13	115.00
	65890-65899	1,516.93	1,465.00
	66100-66199	9,083.12	8,656.00
	66510-66519	0.00	19.80
	68100-68199	200.00	700.00
	Sub-Totals - 1910 - 1914	35,626.21	36,563.80
	62210-62219	4,821.38	5,539.00
	62260-62269	1,127.55	1,296.00
	62310-62319	11,085.65	12,507.00
	62710-62719	0.00	1,845.00
	66100-66199	779.44	2,000.00
	Sub-Totals - 1915 - 1915	17,814.02	23,187.00
	61120-61129	0.00	20,291.00

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Expenditures	61520-61529	0.00	1,000.00
	62220-62229	0.00	1,143.00
	62270-62279	0.00	271.00
	62320-62329	0.00	2,981.00
	62720-62729	0.00	1,992.00
	63230-63239	0.00	700.00
	65880-65889	0.00	100.00
	65890-65899	0.00	500.00
	65910-65919	19,502.94	0.00
	66100-66199	0.00	1,011.46
	67340-67399	0.00	2,000.00
	68100-68199	0.00	700.00
	Sub-Totals - 1950 - 1959	19,502.94	32,689.46
	62210-62219	4,838.98	6,059.00
	62260-62269	1,131.70	1,417.00
	62310-62319	13,122.12	13,682.00
	62710-62719	3,260.00	1,917.00
	66100-66199	4,538.44	4,300.00
	Sub-Totals - 1960 - 1999	26,891.24	27,375.00
	62210-62219	3,409.85	4,022.00
	62260-62269	797.44	941.00
	62310-62319	8,102.74	9,083.00
	62710-62719	1,705.00	2,136.00
	Sub-Totals - 2100 - 2109	14,015.03	16,182.00
	62210-62219	8,740.20	10,351.00
	62260-62269	2,044.14	2,928.00
	62310-62319	22,332.89	23,193.00
	62710-62719	4,834.00	4,694.00
	66100-66199	474.17	800.00

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Expenditures	67340-67399	0.00	2,016.00
	Sub-Totals - 2120 - 2120	38,425.40	43,982.00
	63430-63999	542.00	0.00
	Sub-Totals - 2130 - 2130	542.00	0.00
	61120-61129	30,900.00	30,900.00
	61520-61529	0.00	800.00
	62220-62229	1,884.58	1,972.00
	62270-62279	440.73	460.00
	62320-62329	4,326.00	4,438.00
	62720-62729	1,705.00	1,822.00
	63230-63239	845.00	800.00
	65400-65499	0.00	300.00
	65820-65829	623.02	600.00
	65890-65899	0.00	300.00
	66100-66199	2,629.57	5,756.00
	68100-68199	0.00	100.00
	Sub-Totals - 2131 - 2131	43,353.90	48,248.00
	61120-61129	31,872.00	31,872.00
	61520-61529	0.00	800.00
	62220-62229	1,950.90	1,976.00
	62270-62279	456.26	462.00
	62320-62329	4,462.04	4,462.00
	62720-62729	0.00	1,845.00
	Sub-Totals - 2134 - 2134	38,741.20	41,417.00
	66100-66199	265.51	0.00
	Sub-Totals - 2135 - 2139	265.51	0.00

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Expenditures			
	65250-65259	7,669.00	7,669.00
	Sub-Totals - 2170 - 2199	7,669.00	7,669.00
	63230-63239	13,175.26	17,000.00
	63310-63319	0.00	167.83
	65810-65819	294.11	525.31
	65820-65829	150.30	200.00
	65880-65889	186.99	525.00
	65890-65899	1,364.73	2,134.69
	66100-66199	8.71	0.00
	68100-68199	0.00	3,000.00
	Sub-Totals - 2210 - 2210	15,180.10	23,552.83
	61120-61129	6,160.44	5,982.00
	61520-61529	0.00	200.00
	62210-62219	81.18	0.00
	62220-62229	355.81	421.00
	62260-62269	18.99	0.00
	62270-62279	83.23	128.00
	62310-62319	183.32	0.00
	62320-62329	862.46	903.00
	62720-62729	337.20	403.00
	63220-63229	408.37	6,320.00
	63230-63239	4,955.00	1,460.00
	63430-63999	1,656.00	0.00
	65810-65819	174.70	715.00
	65880-65889	227.32	550.00
	65890-65899	1,710.35	2,190.00
	66100-66199	3,686.16	2,150.00
	68100-68199	0.00	85.00
	Sub-Totals - 2213 - 2213	20,900.53	21,507.00

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Expenditures			
	62210-62219	0.00	224.00
	62260-62269	0.00	52.00
	62310-62319	0.00	504.00
	Sub-Totals - 2214 - 2214	0.00	780.00
	62210-62219	475.69	590.00
	62260-62269	111.26	138.00
	62310-62319	1,189.82	1,333.00
	62710-62719	187.50	149.00
	Sub-Totals - 2216 - 2219	1,964.27	2,210.00
	62210-62219	5,808.91	6,026.00
	62260-62269	1,358.53	1,409.00
	62310-62319	13,168.64	13,606.00
	63430-63999	3,297.44	3,400.00
	66100-66199	1,523.51	1,700.00
	66420-66429	10,425.82	11,900.00
	66430-66439	921.85	1,150.00
	Sub-Totals - 2220 - 2220	36,504.70	39,191.00
	61120-61129	40,582.00	60,873.00
	61520-61529	0.00	2,800.00
	62220-62229	2,313.13	4,384.00
	62270-62279	540.99	1,356.00
	62320-62329	5,681.40	9,347.00
	62720-62729	1,705.00	2,254.00
	63430-63999	28,134.40	45,250.00
	66100-66199	0.00	27,160.00
	67340-67399	0.00	6,000.00
	63240-63299	0.00	3,000.00
	Sub-Totals - 2226 - 2289	78,956.92	162,424.00

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Expenditures			
	63230-63239	0.00	3,130.00
	Sub-Totals - 2290 - 2299	0.00	3,130.00
	62610-62619	7,487.00	7,600.00
	62620-62629	7,487.00	7,600.00
	65220-65229	4,325.00	5,885.00
	Sub-Totals - 2311 - 2311	19,299.00	21,085.00
	63230-63239	4,524.35	5,000.00
	65400-65499	1,029.00	1,000.00
	Sub-Totals - 2314 - 2314	5,553.35	6,000.00
	63230-63239	0.00	500.00
	Sub-Totals - 2315 - 2315	0.00	500.00
	63230-63239	2,650.00	1,750.00
	65870-65879	4,199.63	1,750.00
	66100-66199	113.49	0.00
	Sub-Totals - 2319 - 2319	6,963.12	3,500.00
	61120-61129	30,146.00	30,146.00
	61520-61529	0.00	800.00
	62210-62219	6,997.59	7,311.00
	62220-62229	1,730.27	1,869.00
	62260-62269	1,636.55	1,710.00
	62270-62279	404.68	449.00
	62310-62319	16,368.90	16,509.00
	62320-62329	4,220.44	4,332.00
	62710-62719	1,686.00	1,914.00
	62720-62729	1,686.00	1,914.00
	63230-63239	8,195.00	8,500.00

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Expenditures	63430-63999	4,914.65	3,000.00
	64430-64499	2,837.93	2,821.00
	65400-65499	5,683.65	5,000.00
	65820-65829	91.80	108.00
	65880-65889	21.62	35.00
	65890-65899	186.43	187.00
	66100-66199	3,242.37	3,000.00
	68100-68199	5,737.40	5,000.00
	Sub-Totals - 2321 - 2321	95,787.28	94,605.00
	62210-62219	1,014.14	1,030.00
	62260-62269	237.19	241.00
	62310-62319	2,289.94	2,325.00
	Sub-Totals - 2390 - 2399	3,541.27	3,596.00
	61120-61129	60,854.00	60,354.00
	61520-61529	0.00	2,400.00
	62210-62219	10,286.83	10,753.00
	62220-62229	3,472.34	3,932.00
	62260-62269	2,405.73	2,494.00
	62270-62279	812.09	910.00
	62310-62319	24,599.96	24,087.00
	62320-62329	8,519.57	8,786.00
	62710-62719	805.00	0.00
	62720-62729	1,705.00	1,917.00
	64430-64499	5,675.82	5,676.00
	65810-65819	948.88	950.00
	66100-66199	3,329.59	2,500.00
	68100-68199	2,020.00	2,020.00
	Sub-Totals - 2410 - 2419	125,434.81	126,779.00
	61120-61129	45,937.00	45,937.00

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Expenditures	61520-61529	0.00	800.00
	61820-61829	480.00	400.00
	62220-62229	2,877.88	2,923.00
	62270-62279	673.04	684.00
	62320-62329	6,498.37	6,599.00
	63230-63239	3,711.10	3,000.00
	65320-65329	3,987.31	4,100.00
	65890-65899	186.43	186.00
	66100-66199	2,020.06	1,500.00
	68100-68199	259.00	275.00
	Sub-Totals - 2510 - 2510	66,630.19	66,404.00
	63430-63999	2,632.00	10,689.00
	61120-61129	23,928.80	23,929.00
	61520-61529	0.00	640.00
	62220-62229	1,379.01	1,523.00
	62270-62279	322.52	356.00
	62320-62329	3,350.03	3,440.00
	62720-62729	1,348.80	1,553.00
	66100-66199	1,461.66	2,000.00
	66500-66509	851.69	3,000.00
	66510-66519	0.00	2,000.00
	67340-67399	0.00	3,500.00
	Sub-Totals - 2550 - 2599	35,274.51	52,630.00
	61120-61129	167,357.50	166,703.00
	61520-61529	0.00	4,800.00
61820-61829	2,080.00	3,820.00	
62210-62219	91.28	0.00	
62220-62229	10,129.27	10,663.00	
62260-62269	21.35	0.00	
62270-62279	2,368.88	2,494.00	

Expenditures	62310-62319	206.21	0.00
	62320-62329	20,880.18	24,078.00
	62720-62729	3,372.00	3,742.00
	62820-62829	752.84	0.00
	63230-63239	500.00	500.00
	64110-64110	9,383.59	9,665.00
	64210-64210	4,917.29	5,000.00
	64310-64319	104,972.33	110,000.00
	65210-65219	39,708.66	41,171.00
	65260-65299	300.00	300.00
	65310-65310	6,245.99	6,000.00
	65330-65399	969.45	996.00
	66100-66199	194.43	200.00
	66210-66219	41,202.62	42,500.00
	66220-66229	101,345.97	104,386.00
	67310-67319	1,900.01	18,600.00
	Sub-Totals - 2600 - 2609	518,899.85	555,618.00
	64310-64319	600.00	0.00
	Sub-Totals - 2620 - 2629	600.00	0.00
64310-64319	3,800.00	0.00	
Sub-Totals - 2630 - 2639	3,800.00	0.00	
64310-64319	8,704.10	10,000.00	
Sub-Totals - 2640 - 2649	8,704.10	10,000.00	
64310-64319	3,732.92	3,800.00	
Sub-Totals - 2650 - 2659	3,732.92	3,800.00	
63230-63239	20,660.00	41,000.00	
65880-65889	0.00	185.00	

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Expenditures	65890-65899	0.00	305.00
	66100-66199	142.99	0.00
	Sub-Totals - 2660 - 2669	20,802.99	41,490.00
	64110-64110	2,817.62	3,000.00
	64310-64319	4,238.00	5,000.00
	65310-65310	23.92	300.00
	66100-66199	58.08	200.00
	66220-66229	3,836.92	4,000.00
	Sub-Totals - 2670 - 2699	10,974.54	12,500.00
	61120-61129	38,276.00	38,276.00
	61520-61529	0.00	800.00
	62220-62229	2,316.10	2,423.00
	62270-62279	541.62	567.00
	62320-62329	5,358.59	5,471.00
	65880-65889	0.00	100.00
	65890-65899	0.00	560.00
	Sub-Totals - 2710 - 2719	46,492.31	48,197.00
	61120-61129	64,575.44	64,500.00
	61520-61529	0.00	1,600.00
	62210-62219	45.61	0.00
	62220-62229	3,803.94	4,329.00
	62260-62269	10.68	0.00
	62270-62279	889.69	1,012.00
	62310-62319	105.07	0.00
	62320-62329	7,516.23	9,776.00
	68900-68999	-32,793.06	-34,000.00
	Sub-Totals - 2720 - 2729	44,153.60	47,217.00
63230-63239	500.00	500.00	

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Expenditures	64310-64319	28,076.45	32,000.00
	65240-65249	6,130.00	6,680.00
	65880-65889	8.41	0.00
	65890-65899	417.57	0.00
	66100-66199	53.68	312.00
	66260-66269	54,038.32	58,000.00
	67320-67329	49,500.00	81,850.00
	68100-68199	150.00	150.00
	Sub-Totals - 2740 - 2749	138,874.43	179,492.00
	61120-61129	5,015.00	1,200.00
	62220-62229	279.93	75.00
	62270-62279	65.52	18.00
	62320-62329	415.10	168.00
	68900-68999	32,793.06	34,000.00
	62210-62219	31.00	0.00
	62260-62269	7.25	0.00
	62310-62319	70.00	0.00
	Sub-Totals - 2750 - 2799	38,676.86	35,461.00
	61120-61129	820.00	1,000.00
	62210-62219	37.51	31.00
	62220-62229	13.04	31.00
	62260-62269	8.77	7.00
	62270-62279	3.06	7.00
	62310-62319	84.70	70.00
	62320-62329	30.10	70.00
63430-63999	1,925.75	3,000.00	
Sub-Totals - 2900 - 2999	2,922.93	4,216.00	
69600-69899	1,294.45	1,500.00	
Sub-Totals - 3120 - 3129	1,294.45	1,500.00	

Expenditures			
	66300-66399	633.00	633.00
	Sub-Totals - 3150 - 3199	633.00	633.00
	67400-67499	18,946.68	0.00
	Sub-Totals - 4620 - 4629	18,946.68	0.00
	67400-67499	77,882.98	0.00
	Sub-Totals - 4710 - 4719	77,882.98	0.00
	68300-68399	15.75	0.00
	69100-69199	1,118.25	0.00
Sub-Totals - 5150 - 5159	1,134.00	0.00	
Total Expenditures	2,765,679.57	3,045,080.99	
Transfers			
	52200-52299	5,334,195.69	5,456,288.99
	69320-69329	-5,334,195.69	-5,456,288.99
	69310-69319	-3,321,985.55	-3,353,631.00
	69340-69349	-94,758.50	-92,211.00
	69330-69339	-60,879.00	-60,880.00
		-3,477,623.05	-3,506,722.00
	Total Transfers	-3,477,623.05	-3,506,722.00
Ending Balance	2,650,863.81	2,567,513.65	
FUND 3 - Building			
Begining Balance	122,000.00	183,000.00	
Revenues			
	15100-15199	121.00	120.00

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Revenues	Sub-Totals - 15000	121.00	120.00
	Total Revenues	121.00	120.00
Transfers			
	52200-52299	60,879.00	60,880.00
		60,879.00	60,880.00
	Total Transfers	60,879.00	60,880.00
Ending Balance		183,000.00	244,000.00
FUND 4 - Debt Service			
Begining Balance		0.00	0.00
Revenues			
	43977-43999	28,304.00	28,304.00
	Sub-Totals - 43000	28,304.00	28,304.00
	Total Revenues	28,304.00	28,304.00
Expenditures	5110 - Bnd Indbtns		
	68100-68199	815.00	815.00
	68300-68399	52,247.50	49,700.00
	69100-69199	70,000.00	70,000.00
	Sub-Totals - 5110 - 5119	123,062.50	120,515.00
	Total Expenditures	123,062.50	120,515.00
Transfers			
	52200-52299	94,758.50	92,211.00
		94,758.50	92,211.00

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Transfers	Total Transfers	94,758.50	92,211.00
Ending Balance		0.00	0.00
FUND 5 - Capital Outlay			
Begining Balance		0.00	0.00
Ending Balance		0.00	0.00
FUND 6 - Federal Grants			
Begining Balance		54,988.26	70,087.89
Revenues			
	45110-45110	272,117.11	272,754.54
	45141-45144	404.00	0.00
	45171-45174	750.00	0.00
	45911-45914	23,012.71	10,000.00
	45916-45919	0.00	5,000.00
	45921-45929	48,885.27	65,148.11
	45972-45979	7,805.65	38,326.11
	Sub-Totals - 45000	352,974.74	391,228.76
	Total Revenues	352,974.74	391,228.76
Expenditures	1120 - Ele		
	61110-61119	17,853.72	0.00
	62210-62219	1,106.88	0.00
	62260-62269	258.90	0.00
	62310-62319	2,499.50	0.00
	Sub-Totals - 1120 - 1129	21,719.00	0.00
	61110-61119	146,025.66	144,018.00

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Expenditures	61120-61129	9,362.32	10,146.00
	61510-61519	0.00	2,750.00
	61520-61529	0.00	400.00
	62210-62219	8,534.96	10,805.00
	62220-62229	580.53	709.00
	62260-62269	1,996.12	2,627.00
	62270-62279	135.80	214.00
	62310-62319	20,443.61	21,102.00
	62320-62329	1,310.78	1,477.00
	62710-62719	4,262.50	5,166.00
	66100-66199	8,265.12	2,450.00
	Sub-Totals - 1530 - 1534	200,917.40	201,864.00
	63230-63239	0.00	1,000.00
	Sub-Totals - 1545 - 1549	0.00	1,000.00
	61110-61119	16,356.47	16,357.00
	61120-61129	9,362.33	10,146.00
	61510-61519	0.00	250.00
	61520-61529	0.00	400.00
	62210-62219	1,014.14	1,018.00
	62220-62229	580.42	709.00
	62260-62269	237.19	226.00
	62270-62279	135.70	214.00
	62310-62319	2,289.94	2,325.00
62320-62329	1,310.68	1,477.00	
66100-66199	6,253.79	2,450.00	
Sub-Totals - 1570 - 1579	37,540.66	35,572.00	
61110-61119	4,572.00	4,000.00	
61120-61129	1,855.00	0.00	
62210-62219	283.47	355.00	

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Expenditures	62220-62229	115.01	107.00
	62260-62269	66.30	94.00
	62270-62279	26.88	36.00
	62310-62319	640.08	584.00
	62320-62329	259.70	24.00
	63210-63219	0.00	3,400.00
	66100-66199	402.31	800.01
	Sub-Totals - 1580 - 1599	8,220.75	9,400.01
	66100-66199	531.65	500.00
	Sub-Totals - 1910 - 1914	531.65	500.00
	63430-63999	400.29	500.00
	65320-65329	0.00	20.00
	66100-66199	2,991.83	4,600.00
	68100-68199	0.00	110.00
	Sub-Totals - 2134 - 2134	3,392.12	5,230.00
	63230-63239	20.00	0.00
	65810-65819	97.20	0.00
	66100-66199	187.72	3,300.00
	Sub-Totals - 2170 - 2199	304.92	3,300.00
	61710-61719	2,117.50	0.00
	62210-62219	5.12	0.00
	62220-62229	126.18	0.00
	62260-62269	1.20	0.00
	62270-62279	29.50	0.00
	62310-62319	11.55	0.00
	62320-62329	284.90	0.00
63220-63229	0.00	10,400.00	
63230-63239	23,585.00	51,664.22	

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Expenditures	65810-65819	107.28	1,160.00
	65820-65829	45.70	100.00
	65880-65889	111.74	610.00
	65890-65899	1,434.93	2,540.00
	66100-66199	128.66	4,151.47
	68100-68199	0.00	2,000.00
	Sub-Totals - 2210 - 2210	27,989.26	72,625.69
	66420-66429	2,217.91	10,000.00
	Sub-Totals - 2220 - 2220	2,217.91	10,000.00
	63430-63999	4,470.00	5,422.00
	Sub-Totals - 2226 - 2289	4,470.00	5,422.00
	61110-61119	16,356.72	16,357.00
	61510-61519	0.00	250.00
	62210-62219	1,014.01	1,128.00
	62260-62269	237.06	335.00
	62310-62319	2,289.93	2,368.00
	63230-63239	475.00	0.00
	65810-65819	164.56	315.29
	65880-65889	17.18	315.29
	65890-65899	178.87	315.28
	66100-66199	82.55	384.29
	68100-68199	0.00	200.00
Sub-Totals - 2324 - 2324	20,815.88	21,968.15	
61110-61119	5,000.00	5,000.00	
62210-62219	310.00	513.00	
62260-62269	72.50	243.00	
62310-62319	700.00	844.00	
Sub-Totals - 2550 - 2599	6,082.50	6,600.00	

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Expenditures			
	63430-63999	0.00	3,000.00
	66100-66199	2,962.09	4,700.14
	Sub-Totals - 2660 - 2669	2,962.09	7,700.14
	63230-63239	200.00	634.00
	65810-65819	209.49	100.00
	66100-66199	54.48	734.00
	68900-68999	247.00	0.00
	Sub-Totals - 3355 - 3359	710.97	1,468.00
	Total Expenditures	337,875.11	382,649.99
Ending Balance		70,087.89	78,666.66
FUND 7 - Activity			
Begining Balance		123,636.44	137,517.08
Revenues			
	15100-15199	387.55	0.00
	Sub-Totals - 15000	387.55	0.00
	17110-17119	54,496.78	0.00
	17130-17139	900.00	0.00
	17200-17209	20,612.17	0.00
	17210-17219	10,000.47	0.00
	17220-17229	64,771.43	0.00
	17300-17309	1,078.00	0.00
	17310-17319	604.00	0.00
	17520-17999	41,094.35	0.00
	Sub-Totals - 17000	193,557.20	0.00

Revenues			
	Total Revenues		193,944.75
			0.00
Expenditures	1150 - Ath		
	63430-63999		655.54
	65900-65909		371.81
	66100-66199		51,986.55
	68100-68199		26,779.79
	68900-68999		98.03
	Sub-Totals - 1150 - 1159		79,891.72
	66100-66199		74,480.69
	67330-67339		3,727.73
	68100-68199		12,045.00
	68900-68999		4,638.97
	Sub-Totals - 1160 - 1169		94,892.39
	63430-63999		5,280.00
Sub-Totals - 2900 - 2999		5,280.00	
Total Expenditures		180,064.11	
			0.00
Transfers	52700-52799		22,264.59
	69370-69379		-22,264.59
			0.00
			0.00
	Total Transfers		0.00
			0.00
Ending Balance		137,517.08	137,517.08

FUND 8 - Food Service			
Begining Balance		89,816.56	80,868.46
Revenues			
	16110-16119	30,479.84	35,000.00
	16210-16214	1,294.45	1,500.00
	16220-16229	3,654.40	3,700.00
	16230-16299	31,039.15	32,000.00
	16400-16909	248.25	250.00
	Sub-Totals - 16000	66,716.09	72,450.00
	32520-32520	3,268.64	3,500.00
	Sub-Totals - 32000	3,268.64	3,500.00
	45510-45510	247,142.30	255,000.00
	45512-45512	5,697.18	6,500.00
	45520-45520	83,969.63	86,000.00
	45561-45579	22,434.08	0.00
	45561-45579	5,594.50	0.00
	Sub-Totals - 45000	364,837.69	347,500.00
	Total Revenues	434,822.42	423,450.00
Expenditures	3110 - Supv Sch Fd Svcs		
	61120-61129	25,462.00	25,462.00
	61520-61529	0.00	800.00
	62220-62229	1,284.06	1,334.00
	62270-62279	300.34	312.00
	62320-62329	3,564.68	3,677.00
	62720-62729	1,705.00	1,917.00
	65820-65829	219.87	250.00
	65880-65889	0.00	100.00
	65890-65899	441.81	450.00

Expenditures	68100-68199	245.00	250.00	
	Sub-Totals - 3110 - 3119	33,222.76	34,552.00	
	61120-61129	95,153.23	95,230.00	
	61520-61529	0.00	5,600.00	
	62220-62229	4,847.31	5,247.00	
	62270-62279	1,133.69	1,241.00	
	62320-62329	13,321.31	14,116.00	
	62720-62729	8,525.00	9,771.00	
	66300-66399	28,028.58	0.00	
	Sub-Totals - 3120 - 3129	151,009.12	131,205.00	
	63430-63999	1,554.00	1,600.00	
	64310-64319	6,212.26	0.00	
	65400-65499	1,103.00	1,200.00	
	66100-66199	29,926.95	30,825.00	
	66300-66399	218,555.53	225,150.00	
	67330-67339	1,866.90	2,000.00	
	68900-68999	320.00	0.00	
	Sub-Totals - 3150 - 3199	259,538.64	260,775.00	
	Total Expenditures	443,770.52	426,532.00	
	Transfers	52800-52899	89,816.56	0.00
		69380-69399	-89,816.56	0.00
			0.00	0.00
		Total Transfers	0.00	0.00

Ending Balance		80,868.46	77,786.46
FUND 9 - Fixed Asset			
Begining Balance		3,185,439.68	3,185,439.68
Ending Balance		3,185,439.68	3,185,439.68