

		Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	3,391,464.83	3,379,921.00
	Total Transfers	3,391,464.83	3,379,921.00
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	2,650,863.81	2,705,235.61
	Total Revenues	6,581,385.98	6,520,157.00
	Total Expenditures	2,986,234.22	3,149,569.66
	Total Transfers	-3,540,779.96	-3,530,658.00
	Ending Balance	2,705,235.61	2,545,164.95
<b>FUND 3 - Building</b>			
	Beginning Balance	183,000.00	244,000.00
	Total Revenues	4,026.37	5,000.00
	Total Expenditures	0.00	0.00
	Total Transfers	56,973.63	56,000.00
	Ending Balance	244,000.00	305,000.00
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	28,273.50	28,243.00
	Total Expenditures	120,615.00	122,980.00
	Total Transfers	92,341.50	94,737.00
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :PHILLIPS

		Actual FY 14-15	Budget FY 15-16
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	70,087.89	100,358.39
	Total Revenues	335,990.14	574,550.75
	Total Expenditures	305,719.64	604,982.75
	Total Transfers	0.00	0.00
	Ending Balance	100,358.39	69,926.39
<b>FUND 7 - Activity</b>			
	Beginning Balance	137,517.08	148,030.08
	Total Revenues	200,896.52	0.00
	Total Expenditures	190,383.52	0.00
	Total Transfers	0.00	0.00
	Ending Balance	148,030.08	148,030.08
<b>FUND 8 - Food Service</b>			
	Beginning Balance	80,868.46	32,461.62
	Total Revenues	390,774.62	416,400.00
	Total Expenditures	439,181.46	414,065.00
	Total Transfers	0.00	0.00
	Ending Balance	32,461.62	34,796.62
<b>FUND 9 - Fixed Asset</b>			
	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 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	61000-61999	1,894,867.02	1,877,310.00
	61000-61999	263,884.34	259,352.00
	61000-61999	160,104.84	160,334.00
	61000-61999	134,655.49	163,004.00
	61000-61999	290,962.77	287,999.00
	61000-61999	226,297.41	232,852.00
	61000-61999	112,349.39	109,803.00
	61000-61999	134,527.47	113,243.00
	61000-61999	173,816.10	176,024.00
	<b>Total Expenditures</b>	<b>3,391,464.83</b>	<b>3,379,921.00</b>
<b>Transfers</b>			
	52200-52299	3,391,464.83	3,379,921.00
	<b>Total Transfers</b>	<b>3,391,464.83</b>	<b>3,379,921.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 2 - Operating</b>			
<b>Begining Balance</b>		2,650,863.81	2,705,235.61
<b>Revenues</b>			
	11000-11999	1,046,623.95	995,300.00
	12000-12999	8,581.46	2,000.00
	15000-15999	6,638.00	6,600.00
	19000-19999	97,893.20	70,092.00
	31000-31999	4,579,100.00	4,533,694.00
	32000-39999	842,549.37	912,471.00
	<b>Total Revenues</b>	<b>6,581,385.98</b>	<b>6,520,157.00</b>

District : BARTON-LEXA SCHOOL DISTRICT

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County :PHILLIPS

Expenditures	1100 - Reg Prog/Elem Sec		
	61000-61999	124,052.05	135,162.00
	62000-62999	480,398.72	500,686.00
	63000-63999	56,815.97	55,000.00
	65000-65999	5,213.64	7,000.00
	66000-66999	310,357.08	273,498.73
	67000-67999	10,702.96	0.00
	68000-68999	957.00	900.00
	61000-61999	32,819.05	34,556.00
	62000-62999	73,480.42	76,820.00
	63000-63999	234.90	0.00
	66000-66999	2,048.50	1,153.00
	62000-62999	37,670.34	38,324.00
	66000-66999	948.01	3,500.00
	67000-67999	2,028.17	0.00
	61000-61999	765.00	1,500.00
	62000-62999	33,156.91	49,161.00
	66000-66999	0.00	3,150.00
	63000-63999	0.00	1,000.00
	65000-65999	0.00	2,000.00
	62000-62999	74,597.12	78,444.00
	63000-63999	1,010.00	1,270.00
	65000-65999	1,583.22	1,695.00
	66000-66999	15,974.43	11,750.60
	68000-68999	700.00	575.00
	61000-61999	21,091.00	20,991.00
	62000-62999	71,043.09	76,078.00
	66000-66999	2,722.49	3,080.00
	67000-67999	2,015.94	1,886.00
	61000-61999	64,372.00	58,117.00
	63000-63999	0.00	3,450.00
	65000-65999	8,318.58	17,041.00

District : BARTON-LEXA SCHOOL DISTRICT

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Expenditures			
	63000-63999	52,731.40	73,667.00
	65000-65999	3,739.44	9,743.00
	66000-66999	45,500.50	18,890.33
	68000-68999	100.00	900.00
	61000-61999	68,860.84	69,996.00
	62000-62999	41,093.18	43,297.00
	67000-67999	6,000.00	12,000.00
	62000-62999	54,934.49	50,692.00
	65000-65999	13,803.53	8,850.00
	63000-63999	23,693.58	19,550.00
	66000-66999	1,673.54	1,700.00
	61000-61999	30,946.00	30,846.00
	64000-64999	2,821.03	2,821.00
	67000-67999	0.00	3,290.00
	68000-68999	3,959.50	4,000.00
	61000-61999	61,394.49	62,454.00
	62000-62999	54,183.01	58,248.00
	64000-64999	5,641.97	5,642.00
	65000-65999	94.50	300.00
	66000-66999	4,200.70	2,500.00
	67000-67999	2,319.74	0.00
	68000-68999	2,020.00	2,020.00
	61000-61999	71,705.76	84,953.00
	62000-62999	16,566.25	18,395.00
	63000-63999	13,878.92	14,335.00
	65000-65999	3,370.67	11,693.00
	66000-66999	4,693.12	27,540.00
	68000-68999	289.00	1,100.00
	67000-67999	3,475.25	5,055.00
	61000-61999	176,761.33	172,300.00
	62000-62999	41,299.25	41,504.00
	63000-63999	38,362.00	41,500.00

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<b>Expenditures</b>	64000-64999	149,918.86	165,723.00
	65000-65999	53,808.31	51,853.00
	66000-66999	143,603.35	176,327.00
	67000-67999	37,578.75	61,808.00
	61000-61999	106,601.63	119,406.00
	62000-62999	21,978.31	25,940.00
	65000-65999	7,239.24	7,028.00
	68000-68999	150.00	150.00
	63000-63999	500.00	500.00
	64000-64999	52,036.07	53,000.00
	66000-66999	38,832.02	40,000.00
	67000-67999	81,850.00	82,535.00
	61000-61999	1,055.00	1,200.00
	62000-62999	228.41	262.00
	63000-63999	2,555.89	0.00
	65000-65999	0.00	3,000.00
	69000-69999	2,139.80	2,200.00
	66000-66999	969.00	1,068.00
	<b>Total Expenditures</b>	<b>2,986,234.22</b>	<b>3,149,569.66</b>
	<b>Transfers</b>		
52200-52299		5,526,218.03	5,543,857.00
69310-69319		-3,391,464.83	-3,379,921.00
69330-69339		-56,973.63	-56,000.00
69340-69349		-92,341.50	-94,737.00
69320-69329		-5,526,218.03	-5,543,857.00
<b>Total Transfers</b>		<b>-3,540,779.96</b>	<b>-3,530,658.00</b>
<b>Ending Balance</b>	<b>2,705,235.61</b>	<b>2,545,164.95</b>	

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<b>FUND 3 - Building</b>			
<b>Begining Balance</b>		183,000.00	244,000.00
<b>Revenues</b>			
	15000-15999	4,026.37	5,000.00
	<b>Total Revenues</b>	<b>4,026.37</b>	<b>5,000.00</b>
<b>Transfers</b>			
	52200-52299	56,973.63	56,000.00
	<b>Total Transfers</b>	<b>56,973.63</b>	<b>56,000.00</b>
<b>Ending Balance</b>		<b>244,000.00</b>	<b>305,000.00</b>
<b>FUND 4 - Debt Service</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Revenues</b>			
	43000-44999	28,273.50	28,243.00
	<b>Total Revenues</b>	<b>28,273.50</b>	<b>28,243.00</b>
<b>Expenditures</b>	<b>5100 - LEA Indbtns</b>		
	68000-68999	50,615.00	47,980.00
	69000-69999	70,000.00	75,000.00
	<b>Total Expenditures</b>	<b>120,615.00</b>	<b>122,980.00</b>
<b>Transfers</b>			
	52200-52299	92,341.50	94,737.00
	<b>Total Transfers</b>	<b>92,341.50</b>	<b>94,737.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 5 - Capital Outlay</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>



County :PHILLIPS

<b>FUND 6 - Federal Grants</b>			
<b>Begining Balance</b>		70,087.89	100,358.39
<b>Revenues</b>			
	45000-46999	335,990.14	574,550.75
	<b>Total Revenues</b>	<b>335,990.14</b>	<b>574,550.75</b>
<b>Expenditures</b>	<b>1200 - Spec Ed</b>		
	66000-66999	0.00	10,491.34
	61000-61999	182,952.64	161,651.00
	62000-62999	43,735.32	48,496.00
	66000-66999	843.53	346.87
	63000-63999	648.00	2,496.00
	66000-66999	0.00	3,000.00
	61000-61999	0.00	32,572.00
	62000-62999	0.00	8,940.00
	63000-63999	93.42	500.00
	65000-65999	12.15	20.00
	66000-66999	3,297.46	11,300.00
	68000-68999	222.43	400.00
	61000-61999	0.00	30,000.00
	62000-62999	0.00	9,000.00
	63000-63999	36,500.30	41,221.08
	65000-65999	792.05	179,884.92
	66000-66999	5,091.94	11,000.85
	61000-61999	16,606.47	26,491.00
	62000-62999	3,595.20	7,948.00
	66000-66999	249.36	302.88
	68000-68999	200.00	0.00
	61000-61999	5,000.00	2,500.00
	62000-62999	1,082.50	800.00
	66000-66999	4,700.14	0.00

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<b>Expenditures</b>	67000-67999	0.00	15,120.81
	65000-65999	96.73	0.00
	66000-66999	0.00	500.00
	<b>Total Expenditures</b>	<b>305,719.64</b>	<b>604,982.75</b>
<b>Ending Balance</b>		<b>100,358.39</b>	<b>69,926.39</b>
<b>FUND 7 - Activity</b>			
<b>Begining Balance</b>		137,517.08	148,030.08
<b>Revenues</b>	15000-15999	381.40	0.00
	17000-17999	200,515.12	0.00
	<b>Total Revenues</b>	<b>200,896.52</b>	<b>0.00</b>
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	63000-63999	1,655.85	0.00
	65000-65999	437.14	0.00
	66000-66999	160,510.56	0.00
	68000-68999	19,454.97	0.00
	63000-63999	8,325.00	0.00
	<b>Total Expenditures</b>	<b>190,383.52</b>	<b>0.00</b>
<b>Transfers</b>	52700-52799	14,577.96	0.00
	69370-69379	-14,577.96	0.00
	<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>148,030.08</b>	<b>148,030.08</b>

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<b>FUND 8 - Food Service</b>			
<b>Begining Balance</b>		80,868.46	32,461.62
<b>Revenues</b>			
	16000-16999	56,589.43	86,700.00
	32000-39999	3,133.02	3,000.00
	45000-46999	331,052.17	326,700.00
	<b>Total Revenues</b>	<b>390,774.62</b>	<b>416,400.00</b>
<b>Expenditures</b>	<b>3100 - Fd Svc Ops</b>		
	61000-61999	129,182.10	119,195.00
	62000-62999	39,039.49	39,010.00
	63000-63999	1,425.00	1,450.00
	65000-65999	1,579.14	2,310.00
	68000-68999	475.00	250.00
	64000-64999	186.82	0.00
	66000-66999	267,293.91	251,850.00
	<b>Total Expenditures</b>	<b>439,181.46</b>	<b>414,065.00</b>
<b>Ending Balance</b>		<b>32,461.62</b>	<b>34,796.62</b>
<b>FUND 9 - Fixed Asset</b>			
<b>Begining Balance</b>		3,185,439.68	3,185,439.68
<b>Ending Balance</b>		<b>3,185,439.68</b>	<b>3,185,439.68</b>

		Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Expenditures</b>	<b>1105 - PreSch</b>		
	61110-61119	44,780.35	41,196.00
	61510-61519	1,000.00	800.00
	<b>Sub-Totals - 1105 - 1109</b>	<b>45,780.35</b>	<b>41,996.00</b>
	61110-61119	171,176.00	174,618.00
	61510-61519	4,000.00	3,200.00
	<b>Sub-Totals - 1110 - 1119</b>	<b>175,176.00</b>	<b>177,818.00</b>
	61110-61119	874,092.20	914,025.00
	61510-61519	19,293.60	15,790.00
	61810-61819	7,595.00	4,745.00
	<b>Sub-Totals - 1120 - 1129</b>	<b>900,980.80</b>	<b>934,560.00</b>
	61110-61119	608,522.56	563,162.00
	61510-61519	13,879.20	10,329.00
	61810-61819	2,790.00	1,040.00
	<b>Sub-Totals - 1140 - 1149</b>	<b>625,191.76</b>	<b>574,531.00</b>
	61110-61119	135,256.27	132,004.00
	61510-61519	2,387.10	1,901.00
	<b>Sub-Totals - 1150 - 1159</b>	<b>137,643.37</b>	<b>133,905.00</b>
	61110-61119	6,472.00	7,000.00
	<b>Sub-Totals - 1160 - 1169</b>	<b>6,472.00</b>	<b>7,000.00</b>
	61110-61119	2,222.74	5,000.00
	<b>Sub-Totals - 1170 - 1179</b>	<b>2,222.74</b>	<b>5,000.00</b>

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Expenditures	61110-61119	1,400.00	2,500.00
	<b>Sub-Totals - 1196 - 1199</b>	<b>1,400.00</b>	<b>2,500.00</b>
	61110-61119	199,766.34	200,520.00
	61510-61519	4,000.00	3,200.00
	61810-61819	4,890.00	0.00
	<b>Sub-Totals - 1220 - 1229</b>	<b>208,656.34</b>	<b>203,720.00</b>
	61110-61119	54,228.00	54,832.00
	61510-61519	1,000.00	800.00
	<b>Sub-Totals - 1240 - 1249</b>	<b>55,228.00</b>	<b>55,632.00</b>
	61110-61119	49,434.84	50,054.00
	61510-61519	1,000.00	800.00
	<b>Sub-Totals - 1330 - 1339</b>	<b>50,434.84</b>	<b>50,854.00</b>
	61110-61119	55,673.00	55,673.00
	61510-61519	1,000.00	800.00
	<b>Sub-Totals - 1350 - 1359</b>	<b>56,673.00</b>	<b>56,473.00</b>
	61110-61119	51,877.00	29,643.00
	61510-61519	1,000.00	457.00
	61810-61819	120.00	330.00
	<b>Sub-Totals - 1360 - 1369</b>	<b>52,997.00</b>	<b>30,430.00</b>
	61110-61119	0.00	22,234.00
	61510-61519	0.00	343.00
	<b>Sub-Totals - 1370 - 1379</b>	<b>0.00</b>	<b>22,577.00</b>
	61110-61119	71,546.49	97,888.00

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Expenditures	61510-61519	1,375.00	1,500.00
	<b>Sub-Totals - 1555 - 1559</b>	<b>72,921.49</b>	<b>99,388.00</b>
	61110-61119	0.00	2,050.00
	61510-61519	0.00	32.00
	<b>Sub-Totals - 1560 - 1569</b>	<b>0.00</b>	<b>2,082.00</b>
	61110-61119	60,734.00	60,734.00
	61510-61519	1,000.00	800.00
	<b>Sub-Totals - 1570 - 1579</b>	<b>61,734.00</b>	<b>61,534.00</b>
	61110-61119	103,045.00	97,582.00
	61510-61519	2,000.00	1,600.00
	<b>Sub-Totals - 1910 - 1914</b>	<b>105,045.00</b>	<b>99,182.00</b>
	61110-61119	86,194.77	88,856.00
	61510-61519	2,000.00	1,600.00
	<b>Sub-Totals - 1915 - 1915</b>	<b>88,194.77</b>	<b>90,456.00</b>
	61110-61119	95,723.00	96,761.00
	61510-61519	2,000.00	1,600.00
	<b>Sub-Totals - 1960 - 1999</b>	<b>97,723.00</b>	<b>98,361.00</b>
	61110-61119	63,879.88	63,880.00
	61510-61519	1,000.00	800.00
	61810-61819	0.00	6,300.00
	<b>Sub-Totals - 2100 - 2109</b>	<b>64,879.88</b>	<b>70,980.00</b>
	61110-61119	158,225.03	159,472.00
	61510-61519	3,000.00	2,400.00

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Expenditures	61810-61819	192.50	0.00
	<b>Sub-Totals - 2120 - 2120</b>	<b>161,417.53</b>	<b>161,872.00</b>
	61110-61119	3,600.00	2,400.00
	<b>Sub-Totals - 2214 - 2214</b>	<b>3,600.00</b>	<b>2,400.00</b>
	61110-61119	9,400.44	9,403.00
	61510-61519	123.00	96.00
	<b>Sub-Totals - 2216 - 2219</b>	<b>9,523.44</b>	<b>9,499.00</b>
	61110-61119	95,182.00	96,304.00
	61510-61519	2,000.00	1,600.00
	<b>Sub-Totals - 2220 - 2220</b>	<b>97,182.00</b>	<b>97,904.00</b>
	61110-61119	2,043.95	0.00
	<b>Sub-Totals - 2290 - 2299</b>	<b>2,043.95</b>	<b>0.00</b>
	61110-61119	116,921.00	100,000.00
	61510-61519	1,000.00	800.00
	61810-61819	0.00	2,430.00
	<b>Sub-Totals - 2321 - 2321</b>	<b>117,921.00</b>	<b>103,230.00</b>
	61110-61119	16,356.47	6,543.00
	61510-61519	250.00	80.00
	61810-61819	0.00	3,390.00
	<b>Sub-Totals - 2390 - 2399</b>	<b>16,606.47</b>	<b>10,013.00</b>
	61110-61119	171,816.10	174,424.00
	61510-61519	2,000.00	1,600.00
	<b>Sub-Totals - 2410 - 2419</b>	<b>173,816.10</b>	<b>176,024.00</b>

District : BARTON-LEXA SCHOOL DISTRICT

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<b>Expenditures</b>			
	<b>Total Expenditures</b>	<b>3,391,464.83</b>	<b>3,379,921.00</b>
<b>Transfers</b>			
	52200-52299	3,391,464.83	3,379,921.00
		<b>3,391,464.83</b>	<b>3,379,921.00</b>
	<b>Total Transfers</b>	<b>3,391,464.83</b>	<b>3,379,921.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 2 - Operating</b>			
<b>Begining Balance</b>		2,650,863.81	2,705,235.61
<b>Revenues</b>			
	11110-11114	490,507.62	480,000.00
	11115-11115	74,860.74	73,800.00
	11120-11129	237,120.54	235,000.00
	11120-11129	103,591.38	92,000.00
	11140-11149	97,077.02	92,000.00
	11150-11159	20,891.04	0.00
	11160-11169	22,575.61	22,500.00
	<b>Sub-Totals - 11000</b>	<b>1,046,623.95</b>	<b>995,300.00</b>
	12200-12999	8,581.46	2,000.00
	<b>Sub-Totals - 12000</b>	<b>8,581.46</b>	<b>2,000.00</b>
	15100-15199	6,638.00	6,600.00
	<b>Sub-Totals - 15000</b>	<b>6,638.00</b>	<b>6,600.00</b>
	19510-19510	92,623.33	69,592.00
	19800-19899	158.06	0.00
	19900-19999	5,111.81	500.00



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Revenues	Sub-Totals - 19000	97,893.20	70,092.00
	31100-31199	4,559,819.00	4,463,146.00
	31100-31199	13,932.00	0.00
	31450-31499	0.00	70,548.00
	31600-31649	5,349.00	0.00
	<b>Sub-Totals - 31000</b>	<b>4,579,100.00</b>	<b>4,533,694.00</b>
	32250-32250	3,600.00	2,400.00
	32251-32299	22,195.00	21,120.00
	32251-32299	511.39	500.00
	32310-32310	3,196.34	3,130.00
	32311-32329	592.00	592.00
	32361-32361	150.00	0.00
	32370-32370	0.00	14,945.00
	32381-32399	649,757.00	683,552.00
	32411-32419	11,916.76	4,875.00
	32710-32710	87,443.79	97,200.00
	32900-32909	43,120.09	66,196.00
	32912-32912	2,333.00	0.00
	32915-32915	17,734.00	17,961.00
	<b>Sub-Totals - 32000</b>	<b>842,549.37</b>	<b>912,471.00</b>
	<b>Total Revenues</b>	<b>6,581,385.98</b>	<b>6,520,157.00</b>
<b>Expenditures</b>	<b>1105 - PreSch</b>		
	61120-61129	16,798.00	16,798.00
	61520-61529	800.00	700.00
	62210-62219	2,791.32	2,604.00
	62220-62229	959.49	1,085.00
	62260-62269	652.83	607.00
	62270-62279	224.40	254.00

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Expenditures	62310-62319	6,409.28	5,880.00
	62320-62329	2,463.76	2,450.00
	62720-62729	1,917.04	2,012.00
	63430-63999	0.00	1,000.00
	65810-65819	338.64	0.00
	66100-66199	8,839.05	17,246.00
	67340-67399	1,848.84	0.00
	68100-68199	181.00	0.00
	<b>Sub-Totals - 1105 - 1109</b>	<b>44,223.65</b>	<b>50,636.00</b>
	61120-61129	18,849.00	18,849.00
	61520-61529	800.00	700.00
	62210-62219	10,604.18	11,025.00
	62220-62229	1,077.29	1,218.00
	62260-62269	2,480.14	2,578.00
	62270-62279	251.96	289.00
	62310-62319	24,524.62	24,895.00
	62320-62329	2,750.81	2,737.00
	62710-62719	1,917.04	2,012.00
	62720-62729	1,917.04	2,012.00
	63220-63229	2,580.92	2,500.00
	66100-66199	1,940.71	2,500.00
	<b>Sub-Totals - 1110 - 1119</b>	<b>69,693.71</b>	<b>71,315.00</b>
	61120-61129	40,518.75	38,819.00
61520-61529	2,236.99	1,575.00	
62210-62219	51,443.96	57,943.00	
62220-62229	2,222.15	3,049.00	
62260-62269	12,031.32	13,500.00	
62270-62279	519.82	1,129.00	
62310-62319	126,137.12	130,838.00	
62320-62329	5,985.84	6,202.00	

Expenditures	62710-62719	29,992.40	37,234.00
	62720-62729	965.17	0.00
	63220-63229	24,142.29	25,000.00
	66100-66199	123,375.00	129,164.00
	66410-66419	18,554.50	40,000.00
	66510-66519	180.00	0.00
	67340-67399	3,869.12	0.00
	68100-68199	120.00	250.00
	<b>Sub-Totals - 1120 - 1129</b>	<b>442,294.43</b>	<b>484,703.00</b>
	61120-61129	41,108.33	53,846.00
	61520-61529	1,860.98	2,275.00
	62210-62219	37,167.65	35,435.00
	62220-62229	2,616.97	4,431.00
	62260-62269	8,692.47	8,331.00
	62270-62279	612.03	1,912.00
	62310-62319	87,526.87	80,435.00
	62320-62329	6,015.76	8,823.00
	62710-62719	13,063.29	13,913.00
	63220-63229	30,092.76	25,000.00
	63230-63239	0.00	1,500.00
	65660-65699	4,875.00	6,500.00
	65810-65819	0.00	500.00
	66100-66199	123,051.24	43,988.73
	66410-66419	8,818.59	15,000.00
	66510-66519	0.00	100.00
	67330-67339	3,198.00	0.00
	67340-67399	1,787.00	0.00
	68100-68199	506.00	500.00
	68900-68999	150.00	150.00
<b>Sub-Totals - 1140 - 1149</b>	<b>371,142.94</b>	<b>302,639.73</b>	

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Expenditures	62210-62219	8,175.21	8,302.00
	62260-62269	1,911.90	1,942.00
	62310-62319	19,270.16	18,747.00
	62710-62719	2,688.09	2,904.00
	66100-66199	25,597.99	25,500.00
	<b>Sub-Totals - 1150 - 1159</b>	<b>57,643.35</b>	<b>57,395.00</b>
	62210-62219	401.26	434.00
	62260-62269	93.85	102.00
	62310-62319	906.08	980.00
	<b>Sub-Totals - 1160 - 1169</b>	<b>1,401.19</b>	<b>1,516.00</b>
	61120-61129	1,080.00	1,600.00
	62210-62219	137.81	449.00
	62220-62229	66.96	120.00
	62260-62269	32.23	212.00
	62270-62279	15.66	30.00
	62310-62319	311.18	839.00
	62320-62329	151.20	250.00
	<b>Sub-Totals - 1170 - 1179</b>	<b>1,795.04</b>	<b>3,500.00</b>
62210-62219	86.80	155.00	
62260-62269	20.31	37.00	
62310-62319	196.00	350.00	
<b>Sub-Totals - 1196 - 1199</b>	<b>303.11</b>	<b>542.00</b>	
61120-61129	31,219.05	33,156.00	
61520-61529	1,600.00	1,400.00	
62210-62219	11,596.96	12,631.00	
62220-62229	1,798.94	2,143.00	
62260-62269	2,712.17	2,955.00	
62270-62279	420.74	502.00	

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Expenditures	62310-62319	29,211.91	31,321.00
	62320-62329	4,594.71	4,838.00
	62710-62719	7,832.32	6,103.00
	62720-62729	1,917.04	2,012.00
	63220-63229	234.90	0.00
	66100-66199	1,815.29	1,153.00
	<b>Sub-Totals - 1220 - 1229</b>	<b>94,954.03</b>	<b>98,214.00</b>
	62210-62219	3,036.21	3,449.00
	62260-62269	710.10	807.00
	62310-62319	7,731.92	7,789.00
	62710-62719	1,917.40	2,270.00
	66100-66199	233.21	0.00
	<b>Sub-Totals - 1240 - 1249</b>	<b>13,628.84</b>	<b>14,315.00</b>
	62210-62219	3,127.00	3,153.00
	62260-62269	731.27	738.00
	62310-62319	7,060.92	7,120.00
	66100-66199	97.31	500.00
	<b>Sub-Totals - 1330 - 1339</b>	<b>11,016.50</b>	<b>11,511.00</b>
	62210-62219	3,334.97	3,387.00
	62260-62269	779.93	792.00
	62310-62319	7,934.23	7,906.00
	62710-62719	1,917.04	2,012.00
	66100-66199	0.00	2,000.00
	67310-67319	2,028.17	0.00
<b>Sub-Totals - 1350 - 1359</b>	<b>15,994.34</b>	<b>16,097.00</b>	
62210-62219	2,518.92	1,200.00	
62260-62269	589.11	273.00	
62310-62319	7,419.57	4,260.00	

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Expenditures	62710-62719	2,257.38	1,482.00
	66100-66199	850.70	1,000.00
	<b>Sub-Totals - 1360 - 1369</b>	<b>13,635.68</b>	<b>8,215.00</b>
	62210-62219	0.00	1,400.00
	62260-62269	0.00	327.00
	62310-62319	0.00	3,161.00
	62710-62719	0.00	1,113.00
	<b>Sub-Totals - 1370 - 1379</b>	<b>0.00</b>	<b>6,001.00</b>
	61120-61129	765.00	1,500.00
	62220-62229	47.43	100.00
	62270-62279	11.09	30.00
	62320-62329	107.10	220.00
	66100-66199	0.00	150.00
	<b>Sub-Totals - 1510 - 1514</b>	<b>930.62</b>	<b>2,000.00</b>
	62210-62219	4,151.01	7,002.00
	62260-62269	970.82	2,281.00
	62310-62319	10,209.02	14,764.00
	62710-62719	2,655.95	5,770.00
	<b>Sub-Totals - 1555 - 1559</b>	<b>17,986.80</b>	<b>29,817.00</b>
	62210-62219	0.00	129.00
	62260-62269	0.00	30.00
	62310-62319	0.00	292.00
	62710-62719	0.00	81.00
	63230-63239	0.00	1,000.00
	65810-65819	0.00	300.00
	65880-65889	0.00	300.00
	65890-65899	0.00	1,400.00
66100-66199	0.00	500.00	

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Expenditures	66510-66519	0.00	2,500.00
	<b>Sub-Totals - 1560 - 1569</b>	<b>0.00</b>	<b>6,532.00</b>
	62210-62219	3,615.83	4,040.00
	62260-62269	845.62	1,116.00
	62310-62319	8,642.72	8,838.00
	62710-62719	1,900.32	4,468.00
	<b>Sub-Totals - 1570 - 1579</b>	<b>15,004.49</b>	<b>18,462.00</b>
	62210-62219	6,312.81	6,150.00
	62260-62269	1,476.39	1,436.00
	62310-62319	14,706.40	13,886.00
	62710-62719	1,917.04	4,023.00
	63230-63239	760.00	770.00
	65810-65819	190.80	490.00
	65880-65889	113.04	120.00
	65890-65899	1,226.62	810.00
	66100-66199	9,752.72	3,460.00
	66510-66519	19.80	0.00
	68100-68199	700.00	350.00
	<b>Sub-Totals - 1910 - 1914</b>	<b>37,175.62</b>	<b>31,495.00</b>
	62210-62219	5,274.64	5,609.00
	62260-62269	1,233.54	1,312.00
	62310-62319	12,347.26	12,665.00
	62710-62719	2,361.96	3,901.00
	66100-66199	2,068.51	2,000.00
	<b>Sub-Totals - 1915 - 1915</b>	<b>23,285.91</b>	<b>25,487.00</b>
	61120-61129	20,291.00	20,291.00

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Expenditures	61520-61529	800.00	700.00
	62220-62229	1,138.38	1,096.00
	62270-62279	266.21	260.00
	62320-62329	2,952.75	2,940.00
	62720-62729	1,767.04	2,012.00
	63230-63239	250.00	500.00
	65880-65889	52.76	75.00
	65890-65899	0.00	200.00
	66100-66199	259.72	1,990.60
	68100-68199	0.00	225.00
	<b>Sub-Totals - 1950 - 1959</b>	<b>27,777.86</b>	<b>30,289.60</b>
	62210-62219	5,944.32	6,098.00
	62260-62269	1,390.26	1,426.00
	62310-62319	13,681.24	13,771.00
	62710-62719	1,826.88	1,859.00
	66100-66199	3,873.68	4,300.00
	<b>Sub-Totals - 1960 - 1999</b>	<b>26,716.38</b>	<b>27,454.00</b>
	62210-62219	3,770.22	4,401.00
	62260-62269	881.83	1,029.00
	62310-62319	9,083.13	9,938.00
	62710-62719	2,176.20	2,333.00
	<b>Sub-Totals - 2100 - 2109</b>	<b>15,911.38</b>	<b>17,701.00</b>
	62210-62219	8,987.29	10,417.00
	62260-62269	2,101.81	2,730.00
	62310-62319	22,598.49	23,041.00
	62710-62719	4,105.80	5,378.00
	66100-66199	432.98	450.00
	67330-67339	0.00	1,886.00
	67340-67399	2,015.94	0.00



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Expenditures	Sub-Totals - 2120 - 2120	40,242.31	43,902.00
	61120-61129	30,900.00	39,031.00
	61520-61529	800.00	1,172.00
	62220-62229	1,844.56	2,427.00
	62270-62279	431.40	538.00
	62320-62329	4,438.00	5,564.00
	62720-62729	1,767.04	2,012.00
	63230-63239	0.00	3,000.00
	63430-63999	0.00	450.00
	65400-65499	0.00	4,050.00
	65820-65829	526.41	3,822.00
	65880-65889	0.00	610.00
	65890-65899	123.17	890.00
	66100-66199	2,289.51	2,630.00
	<b>Sub-Totals - 2131 - 2131</b>	<b>43,120.09</b>	<b>66,196.00</b>
	61120-61129	31,872.00	17,214.00
	61520-61529	800.00	700.00
	62220-62229	1,976.02	1,216.00
	62270-62279	462.14	278.00
	62320-62329	4,574.08	2,746.00
	62720-62729	1,845.08	2,030.00
	<b>Sub-Totals - 2134 - 2134</b>	<b>41,529.32</b>	<b>24,184.00</b>
	65250-65259	7,669.00	7,669.00
	<b>Sub-Totals - 2170 - 2199</b>	<b>7,669.00</b>	<b>7,669.00</b>
	63230-63239	11,986.34	15,537.00
	63430-63999	0.00	9,500.00
	65810-65819	61.75	1,753.00
	65820-65829	106.20	700.00

Expenditures	65880-65889	189.31	830.00
	65890-65899	1,262.65	3,260.00
	66100-66199	0.00	1,220.33
	68100-68199	100.00	100.00
	<b>Sub-Totals - 2210 - 2210</b>	<b>13,706.25</b>	<b>32,900.33</b>
	61120-61129	5,982.24	6,883.00
	61520-61529	160.00	140.00
	62220-62229	370.09	550.00
	62270-62279	86.58	220.00
	62320-62329	859.88	1,337.00
	62720-62729	150.00	0.00
	63220-63229	754.35	1,000.00
	63230-63239	575.00	2,000.00
	65810-65819	143.17	600.00
	65880-65889	242.82	600.00
	65890-65899	1,733.54	2,000.00
	66100-66199	1,136.30	670.00
	68100-68199	0.00	800.00
	<b>Sub-Totals - 2213 - 2213</b>	<b>12,193.97</b>	<b>16,800.00</b>
	62210-62219	223.20	149.00
	62260-62269	52.20	35.00
	62310-62319	504.00	336.00
	<b>Sub-Totals - 2214 - 2214</b>	<b>779.40</b>	<b>520.00</b>
	62210-62219	540.15	589.00
	62260-62269	126.34	138.00
	62310-62319	1,333.26	1,330.00
	62710-62719	249.60	272.00
	<b>Sub-Totals - 2216 - 2219</b>	<b>2,249.35</b>	<b>2,329.00</b>

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Expenditures	62210-62219	6,002.21	6,071.00
	62260-62269	1,403.72	1,421.00
	62310-62319	13,605.52	13,707.00
	63430-63999	12.00	0.00
	66100-66199	2,601.76	2,000.00
	66420-66429	13,476.52	12,000.00
	66430-66439	822.00	850.00
	<b>Sub-Totals - 2220 - 2220</b>	<b>37,923.73</b>	<b>36,049.00</b>
	61120-61129	60,318.60	60,873.00
	61520-61529	2,400.00	2,100.00
	62220-62229	3,549.66	4,207.00
	62270-62279	830.10	1,212.00
	62320-62329	8,780.63	9,115.00
	62720-62729	1,917.04	2,608.00
	63430-63999	37,655.71	41,000.00
	66100-66199	27,463.92	800.00
	66410-66419	0.00	1,350.00
	67340-67399	6,000.00	12,000.00
	63240-63299	1,748.00	1,500.00
	<b>Sub-Totals - 2226 - 2289</b>	<b>150,663.66</b>	<b>136,765.00</b>
	63230-63239	0.00	3,130.00
	62210-62219	119.74	0.00
	62260-62269	27.99	0.00
	62310-62319	286.19	0.00
	62710-62719	75.08	0.00
<b>Sub-Totals - 2290 - 2299</b>	<b>509.00</b>	<b>3,130.00</b>	
62610-62619	7,892.00	8,000.00	
62620-62629	7,892.00	8,000.00	
65220-65229	7,505.00	6,100.00	

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Expenditures	Sub-Totals - 2311 - 2311	23,289.00	22,100.00
63230-63239		3,308.19	5,000.00
65400-65499		1,176.00	1,000.00
<b>Sub-Totals - 2314 - 2314</b>		<b>4,484.19</b>	<b>6,000.00</b>
63230-63239		0.00	500.00
<b>Sub-Totals - 2315 - 2315</b>		<b>0.00</b>	<b>500.00</b>
63230-63239		1,260.44	2,550.00
65870-65879		190.97	1,250.00
65890-65899		0.00	500.00
66100-66199		231.49	200.00
<b>Sub-Totals - 2319 - 2319</b>		<b>1,682.90</b>	<b>4,500.00</b>
61120-61129		30,146.00	30,146.00
61520-61529		800.00	700.00
62210-62219		7,077.20	6,250.00
62220-62229		1,767.43	1,913.00
62260-62269		1,655.14	1,462.00
62270-62279		413.36	448.00
62310-62319		16,508.95	14,112.00
62320-62329		4,332.44	4,319.00
62710-62719		1,900.32	2,010.00
62720-62729		1,900.32	2,010.00
63230-63239		8,180.00	8,500.00
63430-63999		10,944.95	3,000.00
64430-64499		2,821.03	2,821.00
65400-65499		4,605.42	0.00
65820-65829		102.60	0.00
65880-65889		39.41	0.00
65890-65899		184.13	0.00

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Expenditures	66100-66199	1,442.05	1,500.00
	67340-67399	0.00	1,645.00
	68100-68199	3,959.50	4,000.00
	<b>Sub-Totals - 2321 - 2321</b>	<b>98,780.25</b>	<b>84,836.00</b>
	62210-62219	1,029.62	621.00
	62260-62269	240.75	145.00
	62310-62319	2,324.96	1,402.00
	67340-67399	0.00	1,645.00
	<b>Sub-Totals - 2390 - 2399</b>	<b>3,595.33</b>	<b>3,813.00</b>
	61120-61129	59,414.49	60,354.00
	61520-61529	1,980.00	2,100.00
	62210-62219	10,561.12	10,914.00
	62220-62229	3,253.14	3,872.00
	62260-62269	2,469.98	2,553.00
	62270-62279	760.82	906.00
	62310-62319	24,334.25	24,644.00
	62320-62329	8,595.32	8,744.00
	62710-62719	1,000.32	2,010.00
	62720-62729	3,208.06	4,605.00
	64430-64499	5,641.97	5,642.00
	65810-65819	94.50	300.00
	66100-66199	4,200.70	2,500.00
	67340-67399	2,319.74	0.00
	68100-68199	2,020.00	2,020.00
	<b>Sub-Totals - 2410 - 2419</b>	<b>129,854.41</b>	<b>131,164.00</b>
61120-61129	45,937.00	45,937.00	
61520-61529	800.00	700.00	
61820-61829	400.00	360.00	
62220-62229	2,922.48	2,914.00	

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Expenditures	62270-62279	683.52	682.00
	62320-62329	6,599.17	6,580.00
	62520-62529	495.04	0.00
	63230-63239	988.00	1,000.00
	65320-65329	3,370.67	3,400.00
	65400-65499	0.00	243.00
	66100-66199	2,014.17	1,500.00
	68100-68199	289.00	300.00
	<b>Sub-Totals - 2510 - 2510</b>	<b>64,499.05</b>	<b>63,616.00</b>
	66100-66199	0.00	23,000.00
	67330-67339	0.00	1,555.00
	<b>Sub-Totals - 2520 - 2529</b>	<b>0.00</b>	<b>24,555.00</b>
	65500-65599	0.00	5,000.00
	<b>Sub-Totals - 2530 - 2530</b>	<b>0.00</b>	<b>5,000.00</b>
	65400-65499	0.00	3,050.00
	63430-63999	12,890.92	13,335.00
	68100-68199	0.00	800.00
	61120-61129	23,928.76	37,046.00
	61520-61529	640.00	910.00
	62220-62229	1,480.24	2,354.00
	62270-62279	346.15	551.00
	62320-62329	3,439.65	5,314.00
	62720-62729	600.00	0.00
	66100-66199	365.72	500.00
	66500-66509	2,313.23	2,500.00
	66510-66519	0.00	40.00
	67340-67399	3,475.25	3,500.00
	<b>Sub-Totals - 2550 - 2599</b>	<b>49,479.92</b>	<b>69,900.00</b>

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Expenditures	61120-61129	167,615.81	167,000.00
	61520-61529	5,325.52	4,900.00
	61820-61829	3,820.00	400.00
	62210-62219	94.88	95.00
	62220-62229	10,677.02	10,683.00
	62260-62269	22.19	22.00
	62270-62279	2,497.07	2,498.00
	62310-62319	214.25	215.00
	62320-62329	24,064.74	24,122.00
	62720-62729	3,729.10	3,869.00
	63230-63239	500.00	500.00
	64110-64110	5,587.23	5,755.00
	64210-64210	4,827.67	5,000.00
	64310-64319	118,627.52	120,000.00
	65210-65219	41,170.47	39,941.00
	65260-65299	300.00	300.00
	65310-65310	10,812.32	10,000.00
	65330-65399	1,037.66	1,080.00
	66100-66199	419.34	0.00
	66210-66219	35,020.79	36,072.00
	66220-66229	103,327.21	106,427.00
	67310-67319	26,110.41	28,000.00
	<b>Sub-Totals - 2600 - 2609</b>	<b>565,801.20</b>	<b>566,879.00</b>
	64310-64319	11,985.58	12,000.00
	<b>Sub-Totals - 2640 - 2649</b>	<b>11,985.58</b>	<b>12,000.00</b>
64310-64319	4,800.92	4,500.00	
67310-67319	9,548.00	0.00	
67340-67399	1,920.34	0.00	
<b>Sub-Totals - 2650 - 2659</b>	<b>16,269.26</b>	<b>4,500.00</b>	

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Expenditures	63230-63239	37,862.00	41,000.00
	64320-64329	0.00	13,185.00
	65880-65889	184.14	60.00
	65890-65899	303.72	472.00
	66100-66199	51.33	28,900.00
	67340-67399	0.00	33,808.00
	<b>Sub-Totals - 2660 - 2669</b>	<b>38,401.19</b>	<b>117,425.00</b>
	64110-64110	3,187.51	3,283.00
	64310-64319	902.43	2,000.00
	66220-66229	4,784.68	4,928.00
	<b>Sub-Totals - 2670 - 2699</b>	<b>8,874.62</b>	<b>10,211.00</b>
	61120-61129	38,276.00	38,276.00
	61520-61529	800.00	700.00
	62220-62229	2,390.94	2,417.00
	62270-62279	559.13	565.00
	62320-62329	5,470.60	5,457.00
	65890-65899	559.24	281.00
	68100-68199	150.00	150.00
	<b>Sub-Totals - 2710 - 2719</b>	<b>48,205.91</b>	<b>47,846.00</b>
	61120-61129	64,612.46	78,430.00
	61520-61529	1,600.00	1,400.00
	62210-62219	264.30	442.00
	62220-62229	3,704.39	4,508.00
	62260-62269	61.83	104.00
62270-62279	866.42	1,054.00	
62310-62319	597.63	998.00	
62320-62329	7,778.78	10,178.00	
68900-68999	-25,209.36	0.00	
<b>Sub-Totals - 2720 - 2729</b>	<b>54,276.45</b>	<b>97,114.00</b>	



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Expenditures			
	61120-61129	863.17	0.00
	62220-62229	53.51	0.00
	62270-62279	12.52	0.00
	62320-62329	120.84	0.00
	63230-63239	500.00	500.00
	64310-64319	52,036.07	53,000.00
	65240-65249	6,680.00	6,747.00
	66100-66199	420.03	0.00
	66260-66269	38,411.99	40,000.00
	67320-67329	81,850.00	82,535.00
	<b>Sub-Totals - 2740 - 2749</b>	<b>180,948.13</b>	<b>182,782.00</b>
	61120-61129	450.00	600.00
	62210-62219	12.40	0.00
	62220-62229	15.50	62.00
	62260-62269	2.90	0.00
	62270-62279	3.62	15.00
	62310-62319	28.00	0.00
	62320-62329	35.00	140.00
	68900-68999	25,209.36	0.00
	<b>Sub-Totals - 2750 - 2799</b>	<b>25,756.78</b>	<b>817.00</b>
	61120-61129	1,055.00	1,200.00
	62210-62219	65.41	56.00
	62220-62229	0.00	19.00
	62260-62269	15.30	14.00
	62270-62279	0.00	5.00
	62310-62319	147.70	126.00
	62320-62329	0.00	42.00
	63430-63999	2,555.89	0.00
	65900-65909	0.00	3,000.00

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<b>Expenditures</b>	<b>Sub-Totals - 2900 - 2999</b>	<b>3,839.30</b>	<b>4,462.00</b>
	69600-69899	2,139.80	2,200.00
	<b>Sub-Totals - 3120 - 3129</b>	<b>2,139.80</b>	<b>2,200.00</b>
	66300-66399	969.00	1,068.00
	<b>Sub-Totals - 3150 - 3199</b>	<b>969.00</b>	<b>1,068.00</b>
	<b>Total Expenditures</b>	<b>2,986,234.22</b>	<b>3,149,569.66</b>
<b>Transfers</b>			
	52200-52299	5,526,218.03	5,543,857.00
	69310-69319	-3,391,464.83	-3,379,921.00
	69330-69339	-56,973.63	-56,000.00
	69340-69349	-92,341.50	-94,737.00
	69320-69329	-5,526,218.03	-5,543,857.00
		<b>-3,540,779.96</b>	<b>-3,530,658.00</b>
	<b>Total Transfers</b>	<b>-3,540,779.96</b>	<b>-3,530,658.00</b>
<b>Ending Balance</b>		<b>2,705,235.61</b>	<b>2,545,164.95</b>
<b>FUND 3 - Building</b>			
<b>Begining Balance</b>		183,000.00	244,000.00
<b>Revenues</b>			
	15100-15199	4,026.37	5,000.00
	<b>Sub-Totals - 15000</b>	<b>4,026.37</b>	<b>5,000.00</b>
	<b>Total Revenues</b>	<b>4,026.37</b>	<b>5,000.00</b>

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<b>Transfers</b>			
	52200-52299	56,973.63	56,000.00
		<b>56,973.63</b>	<b>56,000.00</b>
	<b>Total Transfers</b>	<b>56,973.63</b>	<b>56,000.00</b>
<b>Ending Balance</b>		<b>244,000.00</b>	<b>305,000.00</b>
<b>FUND 4 - Debt Service</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Revenues</b>			
	43977-43999	28,273.50	28,243.00
	<b>Sub-Totals - 43000</b>	<b>28,273.50</b>	<b>28,243.00</b>
	<b>Total Revenues</b>	<b>28,273.50</b>	<b>28,243.00</b>
<b>Expenditures</b>	<b>5110 - Bnd Indbtns</b>		
	68100-68199	915.00	1,015.00
	68300-68399	49,700.00	46,965.00
	69100-69199	70,000.00	75,000.00
	<b>Sub-Totals - 5110 - 5119</b>	<b>120,615.00</b>	<b>122,980.00</b>
	<b>Total Expenditures</b>	<b>120,615.00</b>	<b>122,980.00</b>
<b>Transfers</b>			
	52200-52299	92,341.50	94,737.00
		<b>92,341.50</b>	<b>94,737.00</b>
	<b>Total Transfers</b>	<b>92,341.50</b>	<b>94,737.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

<b>FUND 5 - Capital Outlay</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 6 - Federal Grants</b>			
<b>Begining Balance</b>		70,087.89	100,358.39
<b>Revenues</b>			
	45110-45110	251,565.22	256,782.75
	45171-45174	750.00	0.00
	45613-45613	0.00	187,420.34
	45911-45914	24,352.85	15,000.00
	45916-45919	7,685.26	5,000.00
	45921-45929	37,249.77	70,476.85
	45972-45979	14,387.04	39,820.81
	45650-45650	0.00	50.00
	<b>Sub-Totals - 45000</b>	<b>335,990.14</b>	<b>574,550.75</b>
	<b>Total Revenues</b>	<b>335,990.14</b>	<b>574,550.75</b>
<b>Expenditures</b>	<b>1220 - Rsc Rm</b>		
	66100-66199	0.00	4,441.34
	66410-66419	0.00	6,050.00
	<b>Sub-Totals - 1220 - 1229</b>	<b>0.00</b>	<b>10,491.34</b>
	61110-61119	143,981.52	116,718.00
	61120-61129	7,595.27	10,146.00
	61510-61519	2,750.00	1,768.00
	61520-61529	400.00	350.00
	62210-62219	8,601.60	8,142.00
	62220-62229	495.73	800.00
	62260-62269	2,011.60	2,516.00

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Expenditures	62270-62279	115.94	849.00
	62310-62319	20,542.49	17,384.00
	62320-62329	1,119.35	1,500.00
	62710-62719	4,737.61	7,504.00
	66100-66199	517.85	0.00
	<b>Sub-Totals - 1530 - 1534</b>	<b>192,868.96</b>	<b>167,677.00</b>
	61110-61119	16,356.59	16,357.00
	61120-61129	7,595.26	10,146.00
	61510-61519	250.00	200.00
	61520-61529	400.00	350.00
	62210-62219	1,029.62	1,030.00
	62220-62229	495.70	918.00
	62260-62269	240.87	250.00
	62270-62279	115.93	422.00
	62310-62319	2,324.95	2,518.00
	62320-62329	1,119.33	1,809.00
	62710-62719	0.00	1,169.00
	66100-66199	58.00	0.00
	<b>Sub-Totals - 1570 - 1579</b>	<b>29,986.25</b>	<b>35,169.00</b>
	61110-61119	3,624.00	5,616.00
	62210-62219	224.69	504.00
	62260-62269	52.55	238.00
	62310-62319	507.36	943.00
	63210-63219	648.00	2,496.00
	66100-66199	267.68	346.87
	<b>Sub-Totals - 1580 - 1599</b>	<b>5,324.28</b>	<b>10,143.87</b>
	66100-66199	0.00	3,000.00
	<b>Sub-Totals - 1910 - 1914</b>	<b>0.00</b>	<b>3,000.00</b>

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Expenditures	61120-61129	0.00	31,872.00
	61520-61529	0.00	700.00
	62220-62229	0.00	2,020.00
	62270-62279	0.00	472.00
	62320-62329	0.00	4,560.00
	62720-62729	0.00	1,888.00
	63430-63999	93.42	500.00
	65320-65329	12.15	20.00
	66100-66199	2,240.94	8,000.00
	68100-68199	222.43	400.00
	<b>Sub-Totals - 2134 - 2134</b>	<b>2,568.94</b>	<b>50,432.00</b>
	66100-66199	1,056.52	3,300.00
	<b>Sub-Totals - 2170 - 2199</b>	<b>1,056.52</b>	<b>3,300.00</b>
	61110-61119	0.00	27,600.00
	61120-61129	0.00	2,400.00
	62210-62219	0.00	2,479.00
	62220-62229	0.00	216.00
	62260-62269	0.00	1,169.00
	62270-62279	0.00	100.00
	62310-62319	0.00	4,632.00
	62320-62329	0.00	404.00
	63220-63229	5,205.30	6,000.00
	63230-63239	25,955.00	20,270.08
	65810-65819	164.55	24.00
	65820-65829	0.00	98.10
	65880-65889	93.65	354.46
	65890-65899	533.85	2,429.36
	66100-66199	95.00	1,000.85
	<b>Sub-Totals - 2210 - 2210</b>	<b>32,047.35</b>	<b>69,176.85</b>

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Expenditures	66420-66429	4,996.94	10,000.00
	<b>Sub-Totals - 2220 - 2220</b>	<b>4,996.94</b>	<b>10,000.00</b>
	63430-63999	5,340.00	14,951.00
	<b>Sub-Totals - 2226 - 2289</b>	<b>5,340.00</b>	<b>14,951.00</b>
	65910-65919	0.00	176,979.00
	<b>Sub-Totals - 2290 - 2299</b>	<b>0.00</b>	<b>176,979.00</b>
	61110-61119	16,356.47	26,171.00
	61510-61519	250.00	320.00
	62210-62219	1,029.50	2,100.00
	62260-62269	240.85	840.00
	62310-62319	2,324.85	4,166.00
	62710-62719	0.00	842.00
	66100-66199	249.36	302.88
	68100-68199	200.00	0.00
	<b>Sub-Totals - 2324 - 2324</b>	<b>20,651.03</b>	<b>34,741.88</b>
	61110-61119	5,000.00	2,500.00
	62210-62219	310.00	195.00
	62260-62269	72.50	77.00
	62310-62319	700.00	528.00
	<b>Sub-Totals - 2550 - 2599</b>	<b>6,082.50</b>	<b>3,300.00</b>
	66100-66199	4,700.14	0.00
	67340-67399	0.00	15,120.81
	<b>Sub-Totals - 2660 - 2669</b>	<b>4,700.14</b>	<b>15,120.81</b>
	65810-65819	96.73	0.00

<b>Expenditures</b>	66100-66199	0.00	500.00
	<b>Sub-Totals - 3355 - 3359</b>	<b>96.73</b>	<b>500.00</b>
	<b>Total Expenditures</b>	<b>305,719.64</b>	<b>604,982.75</b>
<b>Ending Balance</b>		<b>100,358.39</b>	<b>69,926.39</b>
<b>FUND 7 - Activity</b>			
<b>Begining Balance</b>		137,517.08	148,030.08
<b>Revenues</b>			
	15100-15199	381.40	0.00
	<b>Sub-Totals - 15000</b>	<b>381.40</b>	<b>0.00</b>
	17110-17119	55,161.90	0.00
	17130-17139	955.00	0.00
	17200-17209	1,702.98	0.00
	17210-17219	5,395.15	0.00
	17220-17229	94,796.09	0.00
	17300-17309	363.00	0.00
	17310-17319	30.00	0.00
	17520-17999	42,111.00	0.00
	<b>Sub-Totals - 17000</b>	<b>200,515.12</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>200,896.52</b>	<b>0.00</b>
<b>Expenditures</b>	<b>1150 - Ath</b>		
	63430-63999	1,480.85	0.00
	65810-65819	437.14	0.00



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<b>Expenditures</b>	66100-66199	51,793.92	0.00
	68100-68199	11,984.65	0.00
	68900-68999	393.00	0.00
	<b>Sub-Totals - 1150 - 1159</b>	<b>66,089.56</b>	<b>0.00</b>
	63430-63999	175.00	0.00
	66100-66199	108,716.64	0.00
	68100-68199	3,638.77	0.00
	68900-68999	3,438.55	0.00
	<b>Sub-Totals - 1160 - 1169</b>	<b>115,968.96</b>	<b>0.00</b>
	63430-63999	8,325.00	0.00
	<b>Sub-Totals - 2900 - 2999</b>	<b>8,325.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>190,383.52</b>	<b>0.00</b>
	<b>Transfers</b>		
	52700-52799	14,577.96	0.00
69370-69379	-14,577.96	0.00	
	<b>0.00</b>	<b>0.00</b>	
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	
<b>Ending Balance</b>	<b>148,030.08</b>	<b>148,030.08</b>	
<b>FUND 8 - Food Service</b>			
<b>Begining Balance</b>	80,868.46	32,461.62	
<b>Revenues</b>			
16110-16119	21,892.23	30,000.00	
16210-16214	2,139.80	2,200.00	
16215-16219	0.00	24,000.00	
16220-16229	4,471.45	4,000.00	

Revenues	16230-16299	28,055.95	26,500.00
	16400-16909	30.00	0.00
	<b>Sub-Totals - 16000</b>	<b>56,589.43</b>	<b>86,700.00</b>
	32520-32520	3,133.02	3,000.00
	<b>Sub-Totals - 32000</b>	<b>3,133.02</b>	<b>3,000.00</b>
	45510-45510	240,677.70	250,000.00
	45512-45512	5,660.40	6,000.00
	45520-45520	68,403.90	70,700.00
	45561-45579	16,310.17	0.00
	<b>Sub-Totals - 45000</b>	<b>331,052.17</b>	<b>326,700.00</b>
<b>Total Revenues</b>	<b>390,774.62</b>	<b>416,400.00</b>	
Expenditures	<b>3110 - Supv Sch Fd Svcs</b>		
	61120-61129	25,462.00	25,462.00
	61520-61529	800.00	700.00
	62220-62229	1,356.58	1,622.00
	62270-62279	317.25	380.00
	62320-62329	3,676.72	3,663.00
	62720-62729	1,917.04	0.00
	65820-65829	98.30	250.00
	65880-65889	17.20	35.00
	65890-65899	196.64	725.00
	68100-68199	475.00	250.00
	<b>Sub-Totals - 3110 - 3119</b>	<b>34,316.73</b>	<b>33,087.00</b>
	61120-61129	96,977.22	88,434.00
	61520-61529	5,942.88	4,599.00
	62220-62229	5,285.26	5,768.00
	62270-62279	1,236.07	1,349.00

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<b>Expenditures</b>	62320-62329	14,408.66	13,025.00
	62720-62729	10,841.91	13,203.00
	66300-66399	16,310.17	0.00
	<b>Sub-Totals - 3120 - 3129</b>	<b>151,002.17</b>	<b>126,378.00</b>
	63430-63999	1,425.00	1,450.00
	64310-64319	186.82	0.00
	65400-65499	1,267.00	1,300.00
	66100-66199	21,031.05	15,000.00
	66300-66399	229,952.69	236,850.00
	<b>Sub-Totals - 3150 - 3199</b>	<b>253,862.56</b>	<b>254,600.00</b>
	<b>Total Expenditures</b>	<b>439,181.46</b>	<b>414,065.00</b>
<b>Ending Balance</b>	<b>32,461.62</b>	<b>34,796.62</b>	
<b>FUND 9 - Fixed Asset</b>			
<b>Begining Balance</b>	3,185,439.68	3,185,439.68	
<b>Ending Balance</b>	<b>3,185,439.68</b>	<b>3,185,439.68</b>	