

# SUMMARY STATEMENT - 2011-2012 AMENDED SCHOOL BUDGET

## Highland Joint School District #305

REVENUES	GENERAL M&O FUND				ALL OTHER FUNDS			Proposed Amended Budget 2011-2012
	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Amended Budget 2011-2012	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	
Beginning Balances	126,310	71,699	135	135	162,978	229,830	159,318	160,606
Local Tax Revenue	221,656	310,680	322,413	321,868	39,400	40,732	40,140	40,000
Other Local Revenue	149,191	136,657	32,550	130,906	21,912	18,721	22,300	22,440
County Revenue								
State Revenue	1,479,984	1,541,146	1,485,820	1,492,691	52,659	21,098	22,882	25,303
Federal Revenue	218,644	0	61,446	62,354	260,437	106,354	175,783	190,516
Other Sources								
Transfers	21,575	22,882	22,882	25,303	1,697	1,436	1,846	1,846
<b>Totals</b>	<b>2,217,360</b>	<b>2,083,064</b>	<b>1,925,246</b>	<b>2,033,257</b>	<b>539,083</b>	<b>418,171</b>	<b>422,269</b>	<b>440,711</b>

  

EXPENDITURES	GENERAL M&O FUND				ALL OTHER FUNDS			Proposed Amended Budget 2011-2012
	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Proposed Amended Budget 2011-2012	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	
Salaries	1,160,485	1,088,929	1,008,993	1,041,462	121,923	86,992	106,708	110,272
Benefits	348,401	322,524	324,355	319,992	51,162	44,152	42,511	59,182
Purchased Services	539,701	448,285	426,592	489,344	29,469	6,676	20,161	13,775
Supplies and Materials	81,144	58,937	57,153	76,724	57,742	27,744	51,429	52,655
Capital Outlay	0	123,246	17,546	82,755	27,380	57,356	158,519	159,464
Debt Retirement	0	0						
Insurance & Judgments	14,233	14,156	14,543	14,532				
Transfers	1,697	1,436	1,846	1,846	21,575	22,882	22,882	25,303
Contingency Reserve			74,218	6,602	0	0		
Unappropriated Balances	71,699	25,551			229,832	172,369	20,059	20,060
<b>Totals</b>	<b>2,217,360</b>	<b>2,083,064</b>	<b>1,925,246</b>	<b>2,033,257</b>	<b>539,083</b>	<b>418,171</b>	<b>422,269</b>	<b>440,711</b>

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on September 10, 2012 at Highland School IEN Room during the regular school board meeting which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411100-000-000-0	GENERAL M O LEVY	750.00CR	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY	309,000.00CR	309,000.00CR
100-411400-000-000-0	TORT LEVY	6,413.00CR	6,719.00CR
100-412000-000-000-0	NON-LEVIED TAXES	5,000.00CR	6,149.00CR
100-413000-000-000-0	PENALTY INTEREST ON TAXES	2,000.00CR	6,080.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	780.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	15,000.00CR	14,162.00CR
100-419900-100-000-0	GRANTS	10,000.00CR	107,209.00CR
100-419900-200-000-0	LIBRARY FINES	100.00CR	100.00CR
100-419920-000-000-0	LOCAL REV/SHARED STAFF	0.00	0.00
100-419910-000-000-0	DRIVER ED STUDENT FEES	1,700.00CR	2,575.00CR
	****TOTAL LOCAL REVENUE	354,963.00CR	452,774.00CR
100-431100-000-000-0	STATE APPORTIONMENT	1,084,937.00CR	1,083,069.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	175,000.00CR	174,967.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	145,801.00CR	149,323.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	33,040.00CR	32,946.00CR
100-432100-000-000-0	DRIVER ED REVENUE	2,250.00CR	3,000.00CR
100-432400-000-000-0	VOCATIONAL ED REVENUE	14,748.00CR	14,935.00CR
100-432900-000-000-0	OTHER STATE REVENUE	21,200.00CR	18,237.00CR
100-432920-000-000-0	STATE - MEDICAID REIMBURSEMENT	5,000.00CR	12,370.00CR
100-438100-000-000-0	REVENUE IN LIEU OF AGRI TAX	3,844.00CR	3,844.00CR
	****TOTAL STATE REVENUE	1,485,820.00CR	1,492,691.00CR
100-442000-000-000-0	ARRA (SFSF) REVENUE - NOV,MAY	0.00	0.00
100-445900-000-000-0	FEDERAL REVENUE	61,446.00CR	62,354.00CR
	****TOTAL FEDERAL REVENUE	61,446.00CR	62,354.00CR
100-450000-000-000-0	SALE OF ASSETS	0.00	0.00
100-454000-000-000-0	PRIOR YEAR CARRYOVER	135.00CR	135.00CR
100-460240-000-000-0	TRANS FR SCHL BLDG MAINT (STU OCC)	22,882.00CR	25,303.00CR
	**TOTAL REVENUE	1,925,246.00CR	2,033,257.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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EXPENDITURES

ELEMENTARY PROGRAM

100-512110-000-000-0	SALARIES-ELEM INSTRUCTION	269,415.00	283,850.00
100-512165-000-000-0	SALARIES-SUBSTITUTE TEACHERS	4,000.00	3,500.00
100-512170-000-000-0	SALARIES-TEACHING ASSISTANT	0.00	4,690.00
100-512210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	27,992.00	29,660.00
100-512220-000-000-0	FICA-EMPLOYER CONTRIBUTION	20,611.00	20,140.00
100-512240-000-000-0	HEALTH INSURANCE - ELEM	33,105.00	40,019.00
100-512270-000-000-0	STATE INS FUND BENEFITS	1,450.00	1,130.00
100-512280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,125.00	3,305.00
100-512310-000-000-0	PURCHASED SERVICES-ELEM	600.00	1,201.00
100-512380-000-000-0	TRAVEL - ELEMENTARY	0.00	0.00
100-512410-000-000-0	TEACHING SUPPLIES - ELEM.	4,500.00	4,500.00
100-512410-100-000-0	CLASSROOM SUPPLIES	0.00	0.00
100-512440-000-000-0	TEXTBOOKS - ELEMENTARY	4,500.00	4,500.00
100-512550-000-000-0	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>369,298.00</b>	<b>396,495.00</b>

SECONDARY PROGRAM

100-515110-000-000-0	SALARIES-SECONDARY INSTRUCTION	304,580.00	326,500.00
100-515113-000-000-0	SALARIES - DRIVERS EDUCATION	3,600.00	3,300.00
100-515165-000-000-0	SALARIES-SUBSTITUTE SECOND	4,000.00	5,370.00
100-515170-000-000-0	SALARIES-TEACHING ASSISTANT	0.00	7,212.00
100-515210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	32,020.00	32,540.00
100-515220-000-000-0	FICA-EMPLOYER CONTRIBUTION	23,576.00	24,800.00
100-515240-000-000-0	HEALTH INSURANCE - SECOND	46,347.00	42,410.00
100-515270-000-000-0	STATE INS FUND BENEFITS	1,656.00	1,300.00
100-515280-000-000-0	UNUSED SICK LEAVE BENEFIT	3,575.00	3,600.00
100-515310-000-000-0	PURCHASED SERVICES - SECONDARY	4,000.00	4,000.00
100-515310-400-000-0	GEAR UP GRANT - PURCHASE SERVICES	0.00	10,950.00
100-515311-000-000-0	VO ED TRAVEL - OFFICE OCCUP	945.00	1,725.00
100-515312-000-000-0	VO ED TRAVEL - CONSUMER HMKG	400.00	400.00
100-515312-100-000-0	VO ED TRAVEL - AG	800.00	800.00
100-515313-000-000-0	PURCHASED SERVICES - DR ED	0.00	0.00
100-515315-000-000-0	DISTANCE LEARNING FEE	0.00	3,075.00
100-515315-100-000-0	PURCHASED SVCS - MUSIC	500.00	500.00
100-515380-000-000-0	TRAVEL - SECONDARY - SHARED STAFF	0.00	0.00
100-515384-000-000-0	TRAVEL - DRIVER ED	0.00	0.00
100-515410-000-000-0	SUPPLIES/MATERIALS - SECONDARY	3,000.00	4,100.00
100-515410-100-000-0	GRANT - GEAR UP SUPPLIES	0.00	3,300.00
100-515411-000-000-0	VO-ED (OFFICE OC) SUPPLIES	1,895.00	2,415.00
100-515412-000-000-0	VO-ED CONSUMER HMKG SUPL	2,112.00	458.00
100-515412-200-000-0	VO-ED SUPPLIES - AG	2,000.00	6,583.00
100-515412-100-000-0	SUPPLIES - CARL PERKINS GRANT	0.00	6,307.00
100-515413-000-000-0	DRIVER ED SUPPLIES	150.00	0.00
100-515414-000-000-0	SHOP MATERIALS/SUPPLIES	3,000.00	728.00
100-515415-000-000-0	BAND MATERIALS/SUPPLIES	2,500.00	1,800.00
100-515440-000-000-0	TEXTBOOKS-SECONDARY	4,000.00	1,225.00
100-515441-000-000-0	TEXTBOOKS VO-ED OFFICE OCCUPATIONS	0.00	0.00
100-515442-000-000-0	TEXTBOOKS VO-ED CONSUMER HOMEMAKIN	0.00	0.00
100-515550-000-000-0	CAPITAL OUTLAY - SECONDARY	0.00	0.00
100-515551-000-000-0	CAP OUTLAY VO-ED OFC OCC	4,550.00	2,855.00
100-515552-000-000-0	CAP OUTLAY VO-ED CON HMKG	0.00	0.00
100-515552-200-000-0	CAP OUTLAY - AG	2,996.00	0.00
100-515554-000-000-0	CAPITAL OUTLAY SHOP EQUIPMENT	0.00	0.00
100-515555-000-000-0	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>452,202.00</b>	<b>498,253.00</b>

EXCEPTIONAL CHILD

100-521110-000-000-0	SALARIES - EXCEPTIONAL CHILD	30,000.00	28,110.00
100-521165-000-000-0	SALARIES - SP ED SUBSTITUTES	2,000.00	1,110.00
100-521170-000-000-0	SALARIES-AIDES, COMM RES.	0.00	5,075.00
100-521210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	3,117.00	3,368.00
100-521220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,295.00	2,623.00
100-521240-000-000-0	MSB - HEALTH INS BENEFITS	6,621.00	2,671.00
100-521270-000-000-0	STATE INS FUND BENEFITS	170.00	133.00
100-521280-000-000-0	UNUSED SICK LEAVE BENEFIT	348.00	376.00
100-521310-000-000-0	PURCHASED SERVICES-EXCEPTIONAL CHI	425.00	2,734.00
100-521350-000-000-0	MEDICARE BILLING/IDA BILLING SVCS	900.00	6,815.00
100-521380-000-000-0	TRAVEL-EXCEPTIONAL CHILD	2,116.00	668.00
100-521410-000-000-0	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	850.00	104.00
100-521440-000-000-0	TEXTBOOKS-EXCEPTIONAL CHILD	100.00	0.00
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>48,942.00</b>	<b>53,787.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E X C E P T P R E S C H O O L			
100-522110-000-000-0	SALARY-PRESCHOOL PROGRAM	0.00	0.00
100-522165-000-000-0	SALARY-PRESCHOOL TEACHING ASSISTAN	3,267.00	2,623.00
100-522210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	340.00	0.00
100-522220-000-000-0	FICA-EMPLOYER CONTRIBUTION	250.00	201.00
100-522240-000-000-0	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00
100-522270-000-000-0	PRESCHOOL STATE INS FUND EXP	17.00	0.00
100-522280-000-000-0	UNUSED SICK LEAVE BENEFIT	38.00	0.00
100-522310-000-000-0	PURCHASED SERVICES-PRESCHOOL	8,500.00	280.00
100-522380-000-000-0	TRAVEL-PRESCHOOL	0.00	0.00
100-522410-000-000-0	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>12,412.00</b>	<b>3,104.00</b>
E X T R A - C U R R / A C T .			
100-531110-000-000-0	SALARIES - INTERSCHOLASTIC PRO	39,048.00	38,768.00
100-531210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	4,057.00	397.00
100-531220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,987.00	2,737.00
100-531240-000-000-0	MSB-HEALTH INS BENEFIT	0.00	505.00
100-531270-000-000-0	STATE INS FUND BENEFITS	207.00	162.00
100-531280-000-000-0	UNUSED SICK LEAVE BENEFIT	453.00	45.00
100-531310-000-000-0	PURCHASED SERVICES-INTERSCHOLASTIC	2,000.00	2,255.00
100-531380-000-000-0	TRAVEL-INTERSCHOLASTIC	1,200.00	1,200.00
100-531410-000-000-0	SUPPLIES/MATERIALS-INTERSCHOLASTIC	800.00	2,420.00
100-531550-000-000-0	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00
100-531700-000-000-0	INSURANCE -INTERSCHOLASTIC	500.00	0.00
	<b>*TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>51,252.00</b>	<b>48,489.00</b>
S C H O O L A C T I V I T I E S			
100-532110-000-000-0	SALARIES - SCHOOL ACTIVITIES	8,115.00	6,807.00
100-532210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	843.00	1,179.00
100-532220-000-000-0	FICA-EMPLOYER CONTRIBUTION	621.00	928.00
100-532240-000-000-0	MSB-HEALTH INS BENEFITS	0.00	2,420.00
100-532270-000-000-0	STATE INS FUND BENEFITS	43.00	34.00
100-532280-000-000-0	UNUSED SICK LEAVE BENEFIT	94.00	131.00
100-532310-000-000-0	PURCHASED SERVICES-SCHOOL ACTIVITI	200.00	0.00
100-532380-000-000-0	TRAVEL-SCHOOL ACTIVITIES	100.00	0.00
	<b>*TOTAL SCHOOL ACTIVITIES PROGRAM</b>	<b>10,016.00</b>	<b>11,499.00</b>
G U I D A N C E			
100-611110-000-000-0	SALARIES - GUIDANCE COUNSELOR	25,000.00	25,932.00
100-611210-000-000-0	PERSI - EMPLOYER CONTRIBUTION	0.00	468.00
100-611220-000-000-0	FICA-EMPLOYER CONTRIBUTION	1,912.00	1,984.00
100-611240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	0.00
100-611270-000-000-0	STATE INS FUND BENEFITS	133.00	104.00
100-611280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	53.00
100-611310-000-000-0	PURCHASED SERVICES-GUIDANCE COUNSE	900.00	50.00
100-611350-000-000-0	PURCHASED SERV-HEALTH,TESTING	1,700.00	159.00
100-611380-000-000-0	TRAVEL-GUIDANCE COUNSELOR/SHARED S	300.00	81.00
100-611390-000-000-0	PURCHASED SERVICES - COUNSELOR DUE	100.00	100.00
100-611410-000-000-0	SUPPLIES/MATERIALS-GUIDANCE COUNSE	152.00	1,333.00
100-611415-000-000-0	SUPPLIES/MATERIALS-MEDICAL	50.00	50.00
	<b>*TOTAL GUIDANCE/HEALTH</b>	<b>30,247.00</b>	<b>30,314.00</b>
A N C I L L A R Y			
100-616310-000-000-0	PURCHASED SERVICES-SPEC TESTING	600.00	7,760.00
100-616311-000-000-0	SPECIAL SERVICES-SPEECH THERAPY	20,205.00	17,910.00
100-616312-000-000-0	PURCHASED SERVICES-PHYSICAL THERAP	4,561.00	15,400.00
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	600.00	0.00
100-616410-000-000-0	SUPPLIES/MATERIALS-SPEC SERVICES	250.00	2,015.00
	<b>*TOTAL SPECIAL SERVICES</b>	<b>26,216.00</b>	<b>43,085.00</b>
I N S T R U C T I O N A L I M P V			
100-621310-000-000-0	PURCHASED SERVICES-INSTRUCTIONAL I	1,500.00	0.00
100-621330-000-000-0	INST IMPV - PAYMENT FOR CREDITS	2,650.00	0.00
100-621410-000-000-0	SUPPLIES/MATERIALS-INSTRUCTIONAL I	50.00	0.00
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>4,200.00</b>	<b>0.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>T E C H N O L O G Y I N S T</b>			
100-623170-000-000-0	SALARIES - TECNHOLOGY NON CERTIFIC	11,366.00	12,840.00
100-623210-000-000-0	PERSI EMPLOYER SHARE	1,181.00	1,335.00
100-623220-000-000-0	FICA - EMPLOYER CONTRIBUTION	869.00	969.00
100-623240-000-000-0	HEALTH INS BENEFITS	3,311.00	4,263.00
100-623270-000-000-0	STATE INS FUND BENEFIT	60.00	47.00
100-623280-000-000-0	UNUSED SICK LEAVE BENEFIT	132.00	150.00
100-623310-000-000-0	PURCHASED SVCS - TECHNOLOGY INST	7,000.00	7,200.00
100-623380-000-000-0	TRAVEL - TECHNOLOGY INSTRUCTION	250.00	250.00
100-623410-000-000-0	SUPPLIES - TECHNOLOGY INSTRUCTION	3,653.00	11,950.00
100-623550-000-000-0	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	0.00
	<b>*TOTAL TECHNOLOGY INST PROGRAM</b>	<b>27,822.00</b>	<b>39,004.00</b>
<b>M E D I A</b>			
100-622110-000-000-0	SALARIES - ED MEDIA PROGRAM	10,859.00	6,970.00
100-622170-000-000-0	SALARIES-LIBRARY ASSISTANT	0.00	0.00
100-622210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	0.00	182.00
100-622220-000-000-0	FICA-EMPLOYER CONTRIBUTION	830.00	560.00
100-622240-000-000-0	MSB - HEALTH INS BENEFITS	0.00	0.00
100-622270-000-000-0	STATE INS FUND-ED MEDIAL	58.00	45.00
100-622280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	0.00
100-622310-000-000-0	PURCHASED SERVICES-ED MEDIA	350.00	350.00
100-622410-000-000-0	SUPPLIES/MATERIALS-ED MEDIA	2,000.00	2,000.00
100-622430-000-000-0	LIBRARY MAGAZINE SUBSCRIP/BOOKS	2,000.00	2,000.00
100-622550-000-000-0	CAPITAL OUTLAY-ED MEDIA	0.00	0.00
	<b>*TOTAL MEDIA PROGRAM</b>	<b>16,097.00</b>	<b>12,107.00</b>
<b>B O A R D O F E D U C A T I O N</b>			
100-631110-000-000-0	SALARIES - BOARD OF EDUCATION	2,000.00	1,667.00
100-631210-000-000-0	PERSI EMPLOYER SHARE	208.00	174.00
100-631220-000-000-0	FICA-EMPLOYER CONTRIBUTION	153.00	125.00
100-631240-000-000-0	MSB-HEALTH INS BENEFITS	258.00	210.00
100-631270-000-000-0	STATE INS FUND BENEFITS	25.00	9.00
100-631280-000-000-0	UNUSED SICK LEAVE BENEFIT	23.00	20.00
100-631320-000-000-0	BOARD OF ED PROFESSIONAL/TECH	13,000.00	7,750.00
100-631380-000-000-0	BOARD OF EDUCATION TRAVEL	5,000.00	4,150.00
100-631390-000-000-0	BOARD OF EDUCATION DUES/OTHER	3,500.00	2,810.00
100-631410-000-000-0	BOARD OF EDUCATION SUPPLIES	210.00	315.00
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>24,377.00</b>	<b>17,230.00</b>
<b>D I S T R I C T A D M I N .</b>			
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRA	70,000.00	50,400.00
100-632210-000-000-0	PERSI EMPLOYER SHARE	7,273.00	5,237.00
100-632220-000-000-0	FICA-EMPLOYER SHARE	5,355.00	3,052.00
100-632240-000-000-0	MSB - HEALTH INS BENEFITS	6,621.00	4,834.00
100-632270-000-000-0	STATE INS FUND BENEFITS	371.00	290.00
100-632280-000-000-0	UNUSED SICK LEAVE BENEFIT	812.00	585.00
100-632320-000-000-0	ADMINISTRATIVE SUBSCRIPTIONS	130.00	0.00
100-632350-000-000-0	DISTRICT ADMIN POSTAGE	2,000.00	2,000.00
100-632380-000-000-0	ADMINISTRATIVE TRAVEL	3,000.00	3,200.00
100-632390-000-000-0	ADMIN DUES AND FEES	500.00	1,200.00
100-632410-000-000-0	ADMINISTRATIVE SUPPLIES	2,000.00	3,200.00
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>98,062.00</b>	<b>73,998.00</b>
<b>S C H O O L A D M I N .</b>			
100-641110-000-000-0	SCH ADMIN - 10 MO SALARIES	65,000.00	65,000.00
100-641170-000-000-0	SALARIES- CLERICAL	28,506.00	32,060.00
100-641210-000-000-0	PERSI-EMPLOYER CONTRIBUTION	9,715.00	10,128.00
100-641220-000-000-0	FICA-EMPLOYER CONTRIBUTION	7,153.00	6,700.00
100-641240-000-000-0	MSB - HEALTH INS BENEFITS	13,242.00	13,030.00
100-641270-000-000-0	STATE INS FUND BENEFITS	496.00	387.00
100-641280-000-000-0	UNUSED SICK LEAVE BENEFIT	1,085.00	1,131.00
100-641310-000-000-0	PURCHASED SERVICES-SCH ADMIN	0.00	1,250.00
100-641380-000-000-0	SCHOOL ADMIN TRAVEL	500.00	185.00
100-641390-000-000-0	SCHOOL ADMIN DUES	660.00	860.00
100-641410-000-000-0	SUPPLIES/MATERIALS-SCH ADMIN	850.00	1,450.00
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>127,207.00</b>	<b>132,181.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>B U S I N E S S O P E R A T I O N</b>			
100-651110-000-000-0	SALARIES - BUSINESS OPERATIONS	47,500.00	47,500.00
100-651210-000-000-0	PERSI EMPLOYER SHARE	4,935.00	4,935.00
100-651220-000-000-0	FICA-EMPLOYER CONTRIBUTION	3,634.00	3,634.00
100-651240-000-000-0	MSB - HEALTH INS BENEFITS	6,363.00	6,363.00
100-651270-000-000-0	STATE INS FUND BENEFITS	252.00	252.00
100-651280-000-000-0	UNUSED SICK LEAVE BENEFIT	551.00	551.00
100-651310-000-000-0	PURCHASED SERVICES-BUSINESS OPERAT	1,400.00	2,600.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	1,500.00	2,400.00
100-651390-000-000-0	BUSINESS OPERATIONS DUES	100.00	100.00
100-651410-000-000-0	SUPPLIES/MATERIALS-BUSINESS OPERAT	1,031.00	1,031.00
100-651550-000-000-0	CAPITAL OUTLAY-BUSINESS OPERATIONS	0.00	0.00
	<b>*TOTAL BUSINESS OPERATIONS</b>	<b>67,266.00</b>	<b>69,366.00</b>
<b>C U S T O D I A L</b>			
100-661110-000-000-0	SALARIES - BUILDINGS/CUSTODIAL	32,500.00	32,500.00
100-661165-000-000-0	SALARIES-TEMPORARY CUSTODIANS	2,000.00	2,000.00
100-661210-000-000-0	PERSI EMPLOYER SHARE	3,377.00	3,377.00
100-661220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,486.00	2,486.00
100-661240-000-000-0	HEALTH INS BENEFIT	6,621.00	6,621.00
100-661270-000-000-0	STATE INS FUND	1,539.00	976.00
100-661280-000-000-0	UNUSED SICK LEAVE BENEFIT	377.00	377.00
100-661310-000-000-0	PURCHASED SERVICES-BLDGS	0.00	485.00
100-661331-000-000-0	UTILITIES-HEATING FUEL	29,000.00	32,500.00
100-661332-000-000-0	UTILITIES-ELECTRICITY	19,000.00	19,000.00
100-661333-000-000-0	UTILITIES-TELEPHONE	4,800.00	4,300.00
100-661334-000-000-0	UTILITIES-WATER -SEWER	13,000.00	13,000.00
100-661410-000-000-0	BUILDING-CUSTODIAL SUPPLIES	5,000.00	7,800.00
100-661550-000-000-0	CAPITAL OUTLAY-BUILDINGS	0.00	0.00
100-661700-000-000-0	INSURANCE	13,690.00	14,532.00
	<b>*TOTAL CUSTODIAL</b>	<b>133,390.00</b>	<b>139,954.00</b>
<b>M A I N T E N A N C E</b>			
100-664110-000-000-0	SALARIES-MAINTENANCE	32,428.00	32,428.00
100-664165-000-000-0	SALARIES-SUMMER MAINTENANCE	1,000.00	1,000.00
100-664210-000-000-0	PERSI EMPLOYER SHARE	3,369.00	3,369.00
100-664220-000-000-0	FICA-EMPLOYER CONTRIBUTION	2,481.00	2,481.00
100-664240-000-000-0	MAINT HEALTH INSURANCE	4,966.00	4,966.00
100-664270-000-000-0	MAINT. WORKMANS COMP	1,491.00	917.00
100-664280-000-000-0	UNUSED SICK LEAVE BENEFIT	376.00	376.00
100-664310-000-000-0	MAINT PURCHASED SERVICES	10,000.00	2,610.00
100-664315-000-000-0	BAND INSTRUMENT REPAIR	0.00	0.00
100-664320-000-000-0	COPIER MAINTENANCE	7,000.00	7,041.00
100-664410-000-000-0	BLDG. MAINT. MATERIAL/SUPPLIES	8,000.00	3,200.00
100-664550-000-000-0	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00
	<b>*TOTAL MAINTENANCE</b>	<b>71,111.00</b>	<b>58,388.00</b>
<b>G R O U N D S C A R E</b>			
100-665110-000-000-0	MAINT. GROUNDS SALARY	10,809.00	10,809.00
100-665165-000-000-0	MAINTENANCE/GRDS SUMMER SALARI	2,000.00	2,000.00
100-665210-000-000-0	PERSI EMPLOYER SHARE	1,123.00	1,123.00
100-665220-000-000-0	FICA-EMPLOYER CONTRIBUTION	827.00	827.00
100-665240-000-000-0	MAINT.GROUNDS HEALTH INS.	1,655.00	1,655.00
100-665270-000-000-0	MAINT.GROUNDS WORKMANS COMP	572.00	572.00
100-665280-000-000-0	UNUSED SICK LEAVE BENEFIT	125.00	125.00
100-665310-000-000-0	MAINT GROUNDS PURCHASED SERV	500.00	120.00
100-665410-000-000-0	MAINT. GROUNDS SUPPLIES/MAT	1,000.00	1,700.00
100-665550-000-000-0	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00
	<b>*TOTAL GROUNDS CARE</b>	<b>18,611.00</b>	<b>18,931.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681110-000-000-0	BUS MONITOR SALARY	0.00	0.00
100-681210-000-000-0	EMPLOYER SHARE FICA	0.00	0.00
100-681220-000-000-0	BUS MONITOR FICA	0.00	0.00
100-681310-000-000-0	TRANSPORTATION PURCHASED SERV	1,500.00	1,900.00
100-681340-000-000-0	TRANSPORTATION - ROUTE MILES	226,500.00	247,400.00
100-681341-000-000-0	ALLOWABLE ACTIVITY MIESL	0.00	0.00
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	2,000.00	610.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT.	230,000.00	249,910.00
100-682110-000-000-0	ACTIVITY BUS DRIVER SALARIES	0.00	1,441.00
100-682165-000-000-0	AFTER SCHOOL ACTIVITY TRANSP	0.00	0.00
100-682210-000-000-0	PERSI EMPLOYER SHARE	0.00	150.00
100-682220-000-000-0	ACT BUS DRIVER FICA BENEFIT	0.00	110.00
100-682240-000-000-0	ACT BUS DRIVER HEALTH INS BEN	0.00	803.00
100-682270-000-000-0	ACT BUS DR WORKMAN COMP BENEF	0.00	43.00
100-682280-000-000-0	UNUSED SICK LEAVE BENEFIT	0.00	17.00
100-682310-000-000-0	NON-ALLOW TRANS PURCHASED SERV	30,353.00	43,900.00
100-682320-000-000-0	CELLULAR PHONE EXPENSE	0.00	0.00
	*TOTAL ACTIVITY TRANSPORTATION	30,353.00	46,464.00
100-683310-000-000-0	MAINTENANCE ON DISTRICT VEHICLES	1,600.00	2,110.00
100-683410-000-000-0	SUPPLIES FOR DISTRICT VEHICLES	1,500.00	240.00
	*TOTAL GENERAL TRANSPORTATION	3,100.00	2,350.00
100-810540-000-000-0	CAPITAL OBJECTS - BLDG	0.00	79,900.00
100-810550-000-000-0	CAPITAL OBJECTS - EQUIPMENT	0.00	0.00
100-920240-000-000-0	TRANS OUT TO SCH BLGH MAINT (ST OC	0.00	0.00
100-920251-000-000-0	TRANSFER OUT TO CHAPTER I	0.00	0.00
100-920245-000-000-0	TRANSFER OUT TO TECHNOLOGY	0.00	0.00
100-920246-000-000-0	TRANSFER OUT - TOBACCO	0.00	0.00
100-920257-000-000-0	TRANSFER OUT TO 6B	0.00	0.00
100-920259-000-000-0	TRANSFER OUT TO CLASSIZE REDUCTIO	0.00	0.00
100-920262-000-000-0	TRANSFER OUT - REAP 6B	0.00	0.00
100-920271-000-000-0	TRANSFER OUT - TITLE II	0.00	0.00
100-920290-000-000-0	TRANSFER OUT TO FOODSERVICE FOR PE	1,846.00	1,846.00
100-920531-000-000-0	TRANSFER OUT TO ASSOC STUDENT BODY	0.00	0.00
100-950000-000-000-0	CONTINGENCY	71,219.00	6,602.00
	*TOTAL OTHER SUPPORT SERVICES	73,065.00	88,348.00
	**TOTAL EXPENDITURES	1,925,246.00	2,033,257.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
F O R E S T F U N D			
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
220-442000-000-000-0	FEDERAL FOREST FUND REVENUE	1,340.00CR	2,285.00CR
220-454000-000-000-0	PRIOR YEAR CARRYOVER	29,179.00CR	29,179.00CR
	<b>**TOTAL REVENUE</b>	<b>30,519.00CR</b>	<b>31,464.00CR</b>
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220-632310-000-000-0	PURCHASED SERVICES-DIST ADMIN	8,000.00	8,000.00
220-632410-000-000-0	ADMINISTRATIVE SUP/MATERIALS	6,000.00	6,000.00
220-632550-000-000-0	DIST ADMIN CAPITAL OUTLAY	16,519.00	17,464.00
220-641310-000-000-0	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00
220-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>30,519.00</b>	<b>31,464.00</b>
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S C H B L D G M A I N T (S T U O C)			
240-431900-000-000-0	LOTTERY REVENUE	22,882.00CR	25,303.42CR
240-439900-000-000-0	STATE FACILITY MATCH	0.00	0.00
240-460100-000-000-0	TRANS FROM GF - 2% LOCAL MATCH	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>22,882.00CR</b>	<b>25,303.42CR</b>
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240-920100-000-000-0	TRANS OUT TO G.F.	22,882.00	25,303.42
240-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>22,882.00</b>	<b>25,303.42</b>
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T I T L E I F U N D			
251-445100-000-000-0	FEDERAL ASSISTANCE - CH I	43,436.00CR	42,993.00CR
251-460000-000-000-0	TRANSFER IN	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>43,436.00CR</b>	<b>42,993.00CR</b>
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251-512100-000-000-0	SALARIES - CHAPTER I	27,437.00	30,949.15
251-512210-000-000-0	PERSI EMPLOYER SHARE	2,851.00	3,163.78
251-512220-000-000-0	FICA - EMPLOYER CONTRIBUTION	2,099.00	2,419.35
251-512240-000-000-0	HEALTH INSURANCE BENEFIT	9,932.00	5,988.35
251-512270-000-000-0	STATE INS FUND BENEFITS	146.00	113.36
251-512280-000-000-0	UNUSED SICK LEAVE BENEFIT - TIT 1	318.00	359.01
251-512380-000-000-0	CH I PURCHASED SERVICES	653.00	0.00
251-512410-000-000-0	CHAPTER I SUPPLIES	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>43,436.00</b>	<b>42,993.00</b>
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T I T L E V I - B F U N D			
257-445600-000-000-0	FEDERAL ASSISTANCE - 6B FT	44,304.00CR	62,332.19CR
257-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	1,287.86CR
257-460000-000-000-0	TRANSFER IN GENERAL FUND	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>44,304.00CR</b>	<b>63,620.05CR</b>
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257-521100-000-000-0	SALARIES - 6B	28,661.00	39,295.84
257-521120-000-000-0	SALARIES-DISCRETIONARY FUNDS	0.00	0.00
257-521210-000-000-0	PERSI EMPLOYER SHARE	2,978.00	4,054.52
257-521220-000-000-0	FICA - EMPLOYER CONTRIBUTION	2,193.00	3,006.28
257-521240-000-000-0	MSB BENEFIT PD BY EMPLOYER	9,932.00	16,689.19
257-521270-000-000-0	STATE INS FUND BENEFITS	152.00	118.41
257-521280-000-000-0	UNUSED SICK LEAVE BENEFIT - 6B	332.00	455.81
257-521310-000-000-0	TITLE 6B FT PURCHASED SERVICES	56.00	0.00
257-521410-000-000-0	TITLE 6B FT SUPPLIES/MATERIALS	0.00	0.00
257-521550-000-000-0	CAPITAL OUTLAY	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>44,304.00</b>	<b>63,620.05</b>
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>P R E S C H O O L F U N D</b>			
258-445200-000-000-0	FEDERAL ASSISTANCE	2,331.00CR	2,310.00CR
258-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>2,331.00CR</b>	<b>2,310.00CR</b>
258-512310-000-000-0	PRESCHOOL BUILDING RENTAL	0.00	0.00
258-512410-000-000-0	SUPPLIES/MATERIALS	0.00	0.00
258-522100-000-000-0	AIDE SALARY EXPENSE	0.00	2,145.84
258-522110-000-000-0	AIDE SALARY EXPENSE	0.00	0.00
258-522210-000-000-0	PERSI EMPLOYER SHARE	0.00	0.00
258-522220-000-000-0	FICA - EMPLOYER CONTRIBUTION	0.00	164.16
258-522240-000-000-0	HEALTH INSURANCE BENEFIT EXPNS	0.00	0.00
258-522280-000-000-0	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00
258-522310-000-000-0	PRESCHOOL PURCHASED SERVICES	2,331.00	0.00
258-522350-000-000-0	PRESCHOOL PHYSICAL THERAPY EXP	0.00	0.00
258-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00
258-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>2,331.00</b>	<b>2,310.00</b>
<b>R E A P (6B) F U N D S</b>			
262-445200-000-000-0	REVENUE - REAP	12,808.00CR	9,032.00CR
262-454000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>12,808.00CR</b>	<b>9,032.00CR</b>
262-512170-000-000-0	SALARIES - REAP	7,866.00	5,700.00
262-512210-000-000-0	PERSI - REAP	817.00	586.32
262-512220-000-000-0	FICA - REAP	602.00	430.61
262-512240-000-000-0	HEALTH - REAP	3,311.00	1,943.79
262-512270-000-000-0	STATE INS FUND	42.00	32.50
262-512280-000-000-0	UUSL - REAP	91.00	66.12
262-512310-000-000-0	PURCHASED SERVICES	79.00	0.00
262-512410-000-000-0	SUPPLIES - REAP	0.00	272.66
262-512550-000-000-0	C/O - REAP	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>12,808.00</b>	<b>9,032.00</b>
<b>T I T L E I I - I M P V T E A C H</b>			
271-445200-000-000-0	TITLE II/IMPV TEACH QUALITY	17,019.00CR	17,019.00CR
271-445900-000-000-0	TITLE II/IMPROV TEACH QUALITY	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>17,019.00CR</b>	<b>17,019.00CR</b>
271-521170-000-000-0	SALARY - IMPV TEACH QUALITY	14,215.00	14,215.00
271-521210-000-000-0	PERSI	1,477.00	1,477.00
271-521220-000-000-0	FICA	1,087.00	1,087.00
271-521240-000-000-0	HEALTH	0.00	0.00
271-521280-000-000-0	UUSL	240.00	240.00
271-521380-100-000-0	MILEAGE/TRN	0.00	0.00
271-521410-000-000-0	SUPPLIES	0.00	0.00
271-521410-100-305-0	HIGHLAND SCHOOL READINESS	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>17,019.00</b>	<b>17,019.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>FOOD SERVICE FUND</b>			
290-411000-000-000-0	PRIOR YEARS' MEAL CHARGES	0.00	0.00
290-416100-000-000-0	LUNCH SALES - STUDENT	20,000.00CR	20,000.00CR
290-416200-000-000-0	LUNCH SALES - ADULTS	1,300.00CR	1,300.00CR
290-416300-000-000-0	ALA CARTE - BREAKFAST	150.00CR	150.00CR
290-416400-000-000-0	MILK REV/KINDERGARTE & EXTRA	60.00CR	60.00CR
290-416500-000-000-0	BREAKFAST STUDENT INCOME	0.00	0.00
290-416900-000-000-0	OTHER FOOD REVENUE	100.00CR	100.00CR
290-416900-100-000-0	MILK VENDING REVENUE	400.00CR	400.00CR
290-445000-000-000-0	SLP EARNINGS ON INVESTMENT	0.00	0.00
290-445500-000-000-0	FEDERAL ASSISTANCE	48,300.00CR	48,300.00CR
290-445600-000-000-0	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00
290-445900-000-000-0	USDA COMMODITY VALUE/YR END	6,245.00CR	6,245.00CR
290-454000-000-000-0	PRIOR YR CARRYOVER	3,509.00CR	3,509.00CR
290-445900-100-000-0	FEDERAL GRANT - NSLP EQUIP	0.00	0.00
290-460000-000-000-0	TRANSFER IN FROM GF FOR PERSI/FICA	1,846.00CR	1,846.00CR
	<b>**TOTAL REVENUE</b>	<b>81,910.00CR</b>	<b>81,910.00CR</b>
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290-710110-000-000-0	SALARIES-FOOD SERVICE	17,966.00	17,966.00
290-710210-000-000-0	PERSI EMPLOYER SHARE	1,867.00	1,867.00
290-710220-000-000-0	FOOD SERVICE FICA	1,374.00	1,374.00
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	13,242.00	13,242.00
290-710270-000-000-0	WORKMANS COMPENSATION	95.00	95.00
290-710280-000-000-0	UNUSED SICK LEAVE BENEFIT - FOOD	208.00	208.00
290-710310-000-000-0	PURCHASED SERVICES	250.00	250.00
290-710380-000-000-0	TRAVEL	500.00	500.00
290-710390-000-000-0	FOODSERVICE DUES/REGISTRATION	25.00	25.00
290-710400-000-000-0	USDA COMMODITY VALUE - YR END	6,245.00	6,245.00
290-710450-000-000-0	FOODS	38,138.00	38,138.00
290-710450-100-000-0	FRUITS AND VEGETABLES - GRANT	0.00	0.00
290-710451-000-000-0	FOODS-FREIGHT ON COMMODITIES	0.00	0.00
290-710455-000-000-0	MILK VENDING PRODUCTS	0.00	0.00
290-710490-000-000-0	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00
290-710550-000-000-0	CAPITAL OBJECTS	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>81,910.00</b>	<b>81,910.00</b>
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<b>PLANT FACILITY</b>			
425-412100-000-000-0	PLANT FACILITY LEVY	40,000.00CR	40,000.00CR
425-415000-000-000-0	PLANT FACIL EARN ON INVESTMNTS	0.00	0.00
425-454000-000-000-0	PRIOR YEAR CARRYOVER	107,000.00CR	107,000.00CR
	<b>**TOTAL REVENUE</b>	<b>147,000.00CR</b>	<b>147,000.00CR</b>
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425-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	5,000.00	5,000.00
425-664410-000-000-0	PLANT FACILITY SUPPLIES	0.00	0.00
425-664550-000-000-0	MAINTENANCE BLDGS CO	142,000.00	142,000.00
425-665550-000-000-0	BLDGS/GROUNDS CO	0.00	0.00
425-681550-000-000-0	BUSES AND BUS EQUIPMENT CO	0.00	0.00
425-810550-000-000-0	FACILITIES CAPITAL OUTLAY	0.00	0.00
425-950000-000-000-0	UNAPPROPRIATED BALANCE	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>147,000.00</b>	<b>147,000.00</b>
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<b>FOUNDATION FUND</b>			
700-415000-000-000-0	EARNINGS ON INVEST-HGHLD FNDTN	20.00CR	20.00CR
700-419000-000-000-0	CONTRIBUTIONS TO FOUNDATION	200.00CR	200.00CR
700-419100-000-000-0	PR CONTRIBUTIONS TO FOUNDATION	60.00CR	60.00CR
700-415000-100-000-0	EARNINGS ON INVESTMENT - WILFONG	10.00CR	10.00CR
700-419000-100-000-0	CONTRIBUTIONS - WILFONG FOUNDATION	0.00	0.00
700-454000-000-000-0	PRIOR YEAR CARRYOVER/FOUNDATION	7,850.00CR	7,850.00CR
700-454000-100-000-0	PRIOR YR CARRYOVER / WILFONG	2,000.00CR	2,000.00CR
	<b>**TOTAL REVENUE</b>	<b>10,140.00CR</b>	<b>10,140.00CR</b>
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700-720310-000-000-0	FOUNDATION-PURCHASE SERV EXPNS	0.00	0.00
700-950000-000-000-0	UNAPPROPRIATED BALANCE	10,140.00	10,140.00
	<b>**TOTAL EXPENDITURES</b>	<b>10,140.00</b>	<b>10,140.00</b>
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
100-111100-000-000-0	CASH - GENERAL FUND	0.00	0.00
100-111200-000-000-0	CASH-COTTONWOOD CREDIT UNION	0.00	0.00
100-111250-000-000-0	SAVINGS-COTTONWOOD CREDIT UNION	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00
100-111400-000-000-0	IMPREST ACCOUNT	0.00	0.00
100-112100-000-000-0	INVESTMENTS - STATE TREAS. POOL	0.00	0.00
100-113120-000-000-0	TAXES RECEIVABLE-IN LIEU	0.00	0.00
100-113121-000-000-0	PENALTY & INTEREST RECEIVABLE	0.00	0.00
100-113190-000-000-0	TAXES RECEIVABLE	0.00	0.00
100-114100-000-000-0	STATE APPORTIONMENT REC	0.00	0.00
100-113199-000-000-0	INTEREST RECEIVABLE	0.00	0.00
100-114222-000-000-0	OTHER RECEIVABLES	0.00	0.00
100-114223-000-000-0	DRIVER ED REVENUE RECEIVABLE	0.00	0.00
100-114225-000-000-0	VO-ED REVENUE RECEIVABLE	0.00	0.00
100-114230-000-000-0	INTERFUND RECEIVABLE	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00
	***TOTAL ASSETS	0.00	0.00
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100-211200-220-000-0	INTERFUND PAYABLE - FUND 220	0.00	0.00
100-211200-240-000-0	INTERFUND PAYABLE - FUND 240	0.00	0.00
100-211200-257-000-0	INTERFUND PAYABLE - FUND 257	0.00	0.00
100-211200-290-000-0	INTERFUND PAYABLE - FUND 290	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00
100-215000-000-000-0	DUE TO OTHER FUNDS	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00
100-218100-000-000-0	FICA WITHHOLDING	0.00	0.00
100-218200-000-000-0	FEDERAL INCOME TAX WITHHOLD	0.00	0.00
100-218300-000-000-0	STATE INCOME TAX WITHHOLDING	0.00	0.00
100-218350-000-000-0	SALES TAX PAYABLE	0.00	0.00
100-218703-000-000-0	HIGHLAND FOUNDATION WITHHOLDNG	0.00	0.00
100-218903-000-000-0	PAYROLL ADVANCE	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUES	0.00	0.00
100-320000-000-000-0	FUND BALANCE - GENERAL FUND	0.00	0.00
100-350000-000-000-0	UNRESTRICTED ENCUMBERANCES	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00
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FOREST FUND			
220-111100-000-000-0	CASH - FEDERAL FOREST FUNDS	0.00	0.00
220-113000-000-000-0	FEDERAL FOREST FUNDS RECEIVABLE	0.00	0.00
220-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00
220-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00
	***TOTAL ASSETS	0.00	0.00
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220-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00
220-322420-000-000-0	FUND BALANCE - FEDERAL FOREST	0.00	0.00
220-350000-000-000-0	UNRESTRICTED ENCUMBERANCES	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00
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S C H B L D G M A I N T (STU OC)			
240-111100-000-000-0	CASH - SCH BLDG MAINT (STU OCC)	0.00	0.00
240-113000-000-000-0	SCH BLDG MAINT RECEIVABLE	0.00	0.00
240-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00
240-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00
	***TOTAL ASSETS	0.00	0.00
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240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00
240-320000-000-000-0	FUND BALANCE - SCH BLDG MT	0.00	0.00
240-350000-000-000-0	SCH BLDG MT UNRESTRICTED ENCUMBRAN	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00