

ACCOUNT	DESCRIPTION	Prop Budget
	# GENERAL FUND	
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00
100-419200-001-000-0	ACTIVITY FEE	0.00
100-419200-002-000-0	FIELD TRIP-SCHOOLWIDE	0.00
100-419200-003-000-0	FIELD TRIP-KINDERGARTEN	0.00
100-419200-004-000-0	FIELD TRIP-LOWER EL	0.00
100-419200-005-000-0	FIELD TRIP-UPPER EL	0.00
100-419200-006-000-0	ATTENDENCE FIELD TRIP-MOVIE BUS	0.00
100-419200-007-000-0	SCHOLASTIC NEWS SUBSCRIPTION	0.00
100-419200-008-000-0	BOOK CLUB	0.00
100-419200-009-000-0	DEBATE CLUB	0.00
100-419200-010-000-0	GATE	0.00
100-419200-011-000-0	MUSIC CLUB	0.00
100-419200-012-000-0	SKI CLUB	0.00
100-419200-013-000-0	8TH GRADE GRADUATION	0.00
100-419200-014-000-0	PRESCHOOL DONATIONS	0.00
100-419200-015-000-0	DONATION-WHIPPLE	0.00
100-419200-016-000-0	DONATION-KING	0.00
100-419200-017-000-0	DONATION-CABRAL	0.00
100-419200-018-000-0	DONATION-ARMSTRONG	0.00
100-419200-019-000-0	DONATION-DOWLING	0.00
100-419200-020-000-0	DONATION-BLAKE	0.00
100-419200-021-000-0	DONATION-T.WILHELM	0.00
100-419200-022-000-0	DONATION-MILLS	0.00
100-419200-023-000-0	DONATIONS-GINES	0.00
100-419200-100-000-0	STUDENT SCHOLARSHIP DONATIONS	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00
100-419900-001-000-0	PAYCHECK DEDUCTION REIMBURSED	0.00
100-431100-000-000-0	STATE SUPPORT	1,067,138.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	61,792.00CR
100-431800-000-000-0	BENEFIT SUPPORT	144,867.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	69,296.10CR
100-431900-001-000-0	STATE I R I (READING)	0.00
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00
100-431900-100-000-0	LIMITED ENGLISH PROFICIENCY	0.00
100-437000-000-000-0	FACILITIES/LOTTERY REVENUE	116,281.00CR
100-445900-000-000-0	FEDERAL JOBS FUND	0.00
100-419910-000-000-0	MEDICAID FUNDS	41,734.00CR
100-451000-000-000-0	LOAN PROCEEDS	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	**TOTAL REVENUE	1,501,108.10CR

ACCOUNT	DESCRIPTION	Prop Budget
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	353,000.00
100-512110-001-000-0	JR HIGH TEACHER	85,000.00
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	86,080.00
100-512115-001-000-0	CLASSIFIED SALARY PAYABLE-PRESCHOO	0.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00
100-512210-000-000-0	PERSI BENEFITS	62,575.15
100-512210-001-000-0	PERSI-CLASSIFIED PRESCHOOL	0.00
100-512220-000-000-0	FICA/MEDICARE BENEFITS	39,306.00
100-512220-001-000-0	FICA-PRESCHOOL	1,861.78
100-512240-000-000-0	INSURANCE BENEFITS	0.00
100-512280-000-000-0	RETIREMENT SICK LEAVE	0.00
100-512280-001-000-0	RET. SICK LEAVE-PRESCHOOL	0.00
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00
100-512380-000-000-0	MEDICAID REIMBURSED EXPENDITURE	0.00
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00
100-512400-000-000-0	ELEMENTARY SUPPLIES	8,000.00
100-512400-001-000-0	CLASS SUPPLIES-WHIPPLE	100.00
100-512400-002-000-0	CLASS SUPPLIES-KING	100.00
100-512400-003-000-0	CLASS SUPPLIES-CABRAL	100.00
100-512400-004-000-0	CLASS SUPPLIES-DOWLING	100.00
100-512400-005-000-0	CLASS SUPPLIES-BLAKE	100.00
100-512400-006-000-0	CLASS SUPPLIES-T. WILHELM	100.00
100-512400-007-000-0	CLASS SUPPLIES-GINES	100.00
100-512400-008-000-0	CLASS SUPPLIES- KINDERGARTEN	100.00
100-512400-009-000-0	LIBRARY	0.00
100-512400-010-000-0	COPY PAPER	3,000.00
100-512400-011-000-0	COPIER CONTRACT	0.00
100-512400-012-000-0	ARUGULA LUNCHES	0.00
100-512400-013-000-0	JR HIGH MATERIALS	200.00
100-512400-014-000-0	PRESCHOOL MATERIALS	0.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00
100-515240-000-000-0	INSURANCE BENEFITS	0.00
	**TOTAL ELEMENTARY PROGRAM	650,022.93
100-521110-000-000-0	MAINTENANCE OF EFFORT SALARY	50,000.00
100-521100-000-000-0	MEDICAID SALARIES-SPED	0.00
100-521200-000-000-0	BENEFITS-MEDICAID-SPED	0.00
100-521210-000-000-0	PERSI BENEFITS	5,970.00
100-521220-000-000-0	FICA/MEDICARE	3,825.00
100-521280-000-000-0	SICK/RET.	0.00
100-521300-000-000-0	SPECIAL EDUCATION - PURCHASE SERVI	0.00
	**TOTAL MAINTENANCE OF EFFORT	59,795.00
100-522110-000-000-0	PRESCHOOL CERTIFIED SALARIES	0.00
100-522115-000-000-0	PRESCHOOL CLASSIFIED SALARIES	24,337.00
100-522165-000-000-0	PRESCHOOL SUBSTITUTE	0.00
100-522200-000-000-0	PRESCHOOL BENEFITS	0.00
100-522210-000-000-0	PRESCHOOL PERSI BENEFIT	2,905.83
100-522220-000-000-0	PRESCHOOL FICA/MEDICARE	1,861.78
100-522280-000-000-0	PRESCHOOL RETIREMENT/SICK	0.00
100-522300-000-000-0	PRESCHOOL PURCHASED SERVICES	0.00
100-522400-000-000-0	PRESCHOOL SUPPLIES	450.00
100-522440-000-000-0	PRESCHOOL TEXTBOOKS	0.00
	***TOTAL PRESCHOOL	29,554.61
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00
100-524400-001-000-0	GATE DISCOVERY	0.00
	**TOTAL GIFTED/TALENTED PROG	0.00
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00
100-532300-001-000-0	SKI CLUB TRANSPORTATION	0.00
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00
100-532400-001-000-0	SKI CLUB	0.00
100-532400-002-000-0	6TH GRADE GRADUATION	0.00
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00
	**TOTAL SCHOOL ACTIVITIES PROG	0.00
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00
100-621320-000-000-0	STAFF DEVELOPMENT	0.00
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00
	**TOTAL INSTRUCTION IMPROVEMENT	0.00

ACCOUNT	DESCRIPTION	Prop Budget
100-622100-000-000-0	SALARIES - MEDIA	0.00
100-622200-000-000-0	BENEFITS - MEDIA	0.00
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	0.00
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00
	**TOTAL MEDIA PROGRAM	0.00
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	3,500.00
100-631340-000-000-0	AUDIT FEES	7,000.00
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	7,700.00
100-631710-000-000-0	INSURANCE / DIRECTORS	4,800.00
	**TOTAL BOARD OF EDUCATION	23,000.00
100-632110-000-000-0	SALARIES - ADMINISTRATION	92,561.52
100-632115-000-000-0	SECRETARY/CLERK SALARIES	80,552.81
100-632210-000-000-0	PERSI BENEFITS	20,669.85
100-632220-000-000-0	FICA BENEFITS	13,243.25
100-632240-000-000-0	INSURANCE BENEFITS	0.00
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	6,000.00
100-632380-000-000-0	TRAVEL - ADMINISTRATION	250.00
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	3,700.00
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	0.00
100-632620-000-000-0	BANK SERVICE CHARGES	650.00
	**TOTAL ADMINISTRATION	217,627.43
100-661330-000-000-0	UTILITIES - ELECTRICITY	16,106.25
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	11,785.40
100-661340-000-000-0	UTILITIES - NAT GAS	4,241.64
100-661350-000-000-0	TELEPHONE	14,200.00
100-661360-000-000-0	BUILDING LEASE	0.00
100-661370-000-000-0	PROPERTY LEASE	0.00
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	6,500.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	3,500.00
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	4,250.00
100-661720-000-000-0	PROPERTY/LIABILITY INS	11,786.00
	**TOTAL BUILDING CARE PROGRAM	72,369.29
100-664115-000-000-0	BUILDING CARE SALARIES	12,000.00
100-664200-000-000-0	BENEFITS - BUILDING CARE	900.00
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	5,000.00
100-664400-000-000-0	BUILDING RENOVATIONS - STARTUP	75,000.00
	**TOTAL MAINTENANCE PROGRAM	92,900.00
100-665410-000-000-0	MAINTENANCE - GROUNDS	11,500.00
	***TOTAL GROUNDS	11,500.00
100-667100-000-000-0	SAFETY & SECURITY SALARIES	0.00
100-667200-000-000-0	SAFETY & SECURITY BENEFITS	0.00
100-667300-000-000-0	SAFETY & SECURITY PURCHASED SVCS.	9,500.00
100-667400-000-000-0	SAFETY & SECURITY SUPPLIES	350.00
100-667500-000-000-0	SAFETY & SECURITY CAPITAL OBJECTS	7,000.00
100-667600-000-000-0	SAFETY & SECURITY DEBT	0.00
100-667700-000-000-0	SAFETY & SECURITY INSURANCE	0.00
	***TOTAL SAFETY & SECURITY	16,850.00
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	81,765.46
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00
	**TOTAL TRANSPORTATION	81,765.46
100-710110-000-000-0	FOOD SERVICE SALARIES	0.00
100-710210-000-000-0	PERSI BENEFITS	0.00
100-710220-000-000-0	FICA/MEDICARE BENEFITS	0.00
100-710400-000-000-0	FOOD SERVICE - OTHER EXPENSES	0.00
	***TOTAL FOOD SERVICE	0.00
100-811500-000-000-0	CAPITAL ASSETS	0.00
	***TOTAL CAPITAL ASSETS	0.00
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00
100-912610-000-000-0	LOAN PAYMENT - INTEREST	210,917.28

ACCOUNT	DESCRIPTION	Prop Budget
	***TOTAL MORTGAGE	210,917.28
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00
	***TOTAL OTHER SERVICES	0.00
	***TOTAL EXPENDITURES	1,466,302.00
	FUND BALANCE - GENERAL FUND	34,806.10CR
	# ALBERTSON'S GRANT	
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00
	***TOTAL REVENUE	0.00
231-661360-000-000-0	BUILDING LEASE	0.00
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00
231-632500-000-000-0	EQUIPMENT - ALBERTSONS	0.00
	***TOTAL EXPENDITURES	0.00
	FUND BALANCE - ALBERTSON'S GRANT	0.00
239-419910-000-000-0	MEDICAID REVENUE	0.00
239-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	***TOTAL REVENUE	0.00
239-521100-000-000-0	MEDICAID SALARIES	0.00
239-521200-000-000-0	MEDICAID BENEFITS	0.00
239-521300-000-000-0	MEDICAID PURCHASED SERVICES	0.00
239-521400-000-000-0	MEDICAID SUPPLIES & MATERIALS	0.00
	***TOTAL EXPENDITURES	0.00
	MEDICAID FUND BALANCE	0.00
	# TECHNOLOGY FUND	
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
245-439000-000-000-0	REVENUE - TECHNOLOGY	29,257.00CR
	***TOTAL REVENUE	29,257.00CR
245-623100-000-000-0	SALARIES-TECHNOLOGY	5,925.00
245-623200-000-000-0	BENEFITS - TECHNOLOGY	1,575.00
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	2,000.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	500.00
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	19,257.00
	***TOTAL EXPENDITURES	29,257.00
	FUND BALANCE - TECHNOLOGY	0.00
	# SUBSTANCE ABUSE FUND	
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
246-439000-000-000-0	REVENUE-SAFE/DRUG FREE	4,749.92CR
	***TOTAL REVENUE	4,749.92CR
246-611100-000-000-0	SALARIES-SAFE/DRUG FREE	3,500.00
246-611200-000-000-0	BENEFITS-SAFE/DRUG FREE	735.00
246-611300-000-000-0	PURCHASED SERVICES-SAFE/DRUG FREE	0.00
246-611400-000-000-0	SUPPLIES-SAFE/DRUG FREE	514.92
246-611500-000-000-0	EQUIPMENT-SAFE/DRUG FREE	0.00
	***TOTAL EXPENDITURES	4,749.92
	FUND BALANCE-SAFE/DRUG FREE	0.00
	# TITLE I FUND	
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TI-A	0.00
251-445100-000-000-0	REVENUE - TITLE I-A	48,949.00CR

ACCOUNT	DESCRIPTION	Prop Budget
	**TOTAL REVENUE	48,949.00CR
		=====
251-512100-000-000-0	SALARIES - TITLE I-A	40,500.00
251-512100-001-000-0	S.I.G. SALARIES	0.00
251-512200-000-000-0	BENEFITS - TITLE I-A	7,934.00
251-512200-001-000-0	S.I.G. BENEFITS	0.00
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-A	0.00
251-512300-001-000-0	S.I.G. PURCHASED SERVICES	0.00
251-512400-000-000-0	SUPPLIES - TITLE I-A	365.00
251-512400-001-000-0	S.I.G. SUPPLIES	0.00
251-512400-002-000-0	TITLE I HOMELESS EDUCATION	150.00
251-512500-000-000-0	EQUIPMENT - TITLE I-A	0.00
251-512500-001-000-0	S.I.G. EQUIPMENT	0.00

	***TOTAL EXPENDITURES	48,949.00
		=====
	FUND BALANCE - TITLE I-A	0.00
	# TITLE VI-B FUND	
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD IDEA	0.00
257-445600-000-000-0	REVENUE - IDEA	43,523.00CR

	**TOTAL REVENUE	43,523.00CR
		=====
257-512400-000-000-0	SUPPLIES - IDEA	300.00
257-521100-000-000-0	SALARIES - IDEA	29,856.75
257-521200-000-000-0	BENEFITS - IDEA	6,269.91
257-521300-000-000-0	PURCHASED SERVICES - IDEA	7,096.64
257-521500-000-000-0	EQUIPMENT - IDEA	0.00

	***TOTAL EXPENDITURES	43,523.30
		=====
	FUND BALANCE - IDEA	0.30
	# TITLE IV FUND	
260-445900-000-000-0	MEDICAID-REVENUE	0.00
260-460000-000-000-0	MEDICAID-TRANSFER FROM OTHER FUNDS	0.00

	**TOTAL REVENUE	0.00
		=====
260-521100-000-000-0	MEDICAID-SALARIES	35,000.00
260-521200-000-000-0	MEDICAID-BENEFITS	6,857.00
260-521300-000-000-0	MEDICAID-PURCHASED SERVICES	17,270.00
260-521400-000-000-0	MEDICAID-SUPPLIES & MATERIALS	0.00

	***TOTAL EXPENDITURES	59,127.00
		=====
	MEDICAID-FUND BALANCE	59,127.00
	# TITLE IV FUND	
261-221000-000-000-0	DEFERRED REVENUE TITLE IV-A	0.00
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TIV-A	0.00
261-445200-000-000-0	REVENUE - TITLE IV-A	10,000.00CR

	**TOTAL REVENUE	10,000.00CR
		=====
261-524100-000-000-0	SALARIES - TITLE IV-A	4,000.00
261-524200-000-000-0	BENEFITS - TITLE IV-A	840.00
261-524300-000-000-0	PURCHASED SERVICES - TITLE IV-A	0.00
261-524400-000-000-0	SUPPLIES - TITLE IV-A	5,160.00
261-524500-000-000-0	EQUIPMENT - TITLE IV-A	0.00

	***TOTAL EXPENDITURES	10,000.00
		=====
	FUND BALANCE - TITLE IV-A	0.00
	# REAP GRANT	
262-320000-000-000-0	BALANCE CARRY FORWARD-REAP	0.00
262-445900-000-000-0	REVENUE-REAP	0.00

	**TOTAL REVENUE	0.00
		=====
262-621300-000-000-0	PURCHASED SERVICES-REAP	0.00

ACCOUNT	DESCRIPTION	Prop Budget
262-621400-000-000-0	SUPPLIES-REAP	0.00
262-621500-000-000-0	EQUIPMENT-REAP	0.00
	***TOTAL EXPENDITURES	0.00
	FUND BALANCE-REAP	0.00
	# TEACHER IMPROVEMENT FUND	
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD II-A	0.00
271-445900-000-000-0	REVENUE - TITLE II-A	8,778.00CR
	**TOTAL REVENUE	8,778.00CR
	=====	
271-621100-000-000-0	SALARIES - TITLE II-A	0.00
271-621200-000-000-0	BENEFITS - TITLE II-A	0.00
271-621300-000-000-0	PURCHASED SERVICES - TITLE II-A	5,778.00
271-621400-000-000-0	SUPPLIES - TITLE II-A	3,000.00
271-621500-000-000-0	EQUIPMENT - TITLE II-A	0.00
	***TOTAL EXPENDITURES	8,778.00
	=====	
	FUND BALANCE - TITLE II-A	0.00
	# FEDERAL DRUG FREE FUND	
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00
	**TOTAL REVENUE	0.00
	=====	
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00
	***TOTAL EXPENDITURES	0.00
	=====	
	FUND BALANCE - FEDERAL DRUG FREE	0.00
	# SUMMER LUNCH FUND	
277-445500-000-000-0	SUMMER LUNCH REIMBURSEMENT	0.00
	**TOTAL REVENUE	0.00
	=====	
277-720165-000-000-0	SUMMER LUNCH SALARY	0.00
277-720200-000-000-0	SUMMER LUNCH BENEFITS	0.00
277-720450-000-000-0	SUMMER LUNCH COMMUNITY MEALS	0.00
	***TOTAL EXPENDITURES	0.00
	=====	
	# CHARTER GRANT	
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00
	**TOTAL REVENUE	0.00
	=====	
288-512100-000-000-0	CONTRACT LABOR - CHARTER GRANT	0.00
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00
	***TOTAL EXPENDITURES	0.00
	=====	
	FUND BALANCE - CHARTER GRANT	0.00
	# FOOD SERVICE FUND	
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00
290-416100-000-000-0	REVENUE - CHILD LUNCHES	0.00
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00
290-416900-000-000-0	OTHER FOOD SALES	0.00
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	0.00
290-460000-000-000-0	TRANSFER IN	0.00
	**TOTAL REVENUE	0.00
	=====	
290-710100-000-000-0	SALARIES - FOOD SERVICE	0.00

ACCOUNT	DESCRIPTION	Prop Budget
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	0.00
290-710400-000-000-0	FOOD PURCHASES	0.00
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	0.00
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00
	***TOTAL EXPENDITURES	0.00
	FUND BALANCE - FOOD SERVICE	0.00
	# LOTTERY FUND	
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00
425-439000-000-000-0	REVENUE - LOTTERY FUND	0.00
		0.00
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00
	***TOTAL EXPENDITURES	0.00
	FUND BALANCE - LOTTERY FUND	0.00