

*** BUDGET REPORT *** HANSEN SCHOOL DISTRICT #415

MO-YR: 10-2016 10/31/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$ -	\$ -	\$ -	\$ -	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$ -	\$ -	\$ -	\$ -	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	\$ (290,000.00)	\$ -	\$ (87,379.67)	\$ (202,620.33)	30%
100-411400-000-000-0	TAXES - TORT LEVY	\$ (11,067.00)	\$ -	\$ (3,107.30)	\$ (7,959.70)	28%
100-411900-000-000-0	LOCAL TAX REVENUE	\$ -	\$ -	\$ (232.92)	\$ 232.92	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	\$ (1,200.00)	\$ -	\$ (768.82)	\$ (431.18)	64%
100-419100-000-000-0	REVENUE - RENTALS	\$ -	\$ -	\$ -	\$ -	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	\$ (1,000.00)	\$ -	\$ (11,864.35)	\$ 10,864.35	999%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$ -	\$ -	\$ -	\$ -	0%
100-419900-101-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
	**TOTAL LOCAL REVENUE	\$ (310,767.00)	\$ -	\$ (103,353.06)	\$ (207,413.94)	33%
100-431100-000-000-0	BASE STATE SUPPORT	\$ (1,746,246.52)	\$ -	\$ (1,051,535.98)	\$ (694,710.54)	60%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (62,000.00)	\$ -	\$ -	\$ (62,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	\$ (234,974.78)	\$ -	\$ -	\$ (234,974.78)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-431900-100-000-0	BROADBAND PROJECT	\$ (2,400.00)	\$ -	\$ (300.00)	\$ (2,100.00)	13%
100-431900-500-100-0	LEP REVENUE	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0%
100-431900-500-300-0	REMEDICATION	\$ (4,200.00)	\$ -	\$ -	\$ (4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	\$ (22,672.23)	\$ -	\$ -	\$ (22,672.23)	0%
100-431900-512-300-0	LITERACY PROFICIENCY	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
100-431900-512-301-0	EXTENDED YEAR READING	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-300-0	8 IN 6 PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	\$ (2,700.00)	\$ -	\$ -	\$ (2,700.00)	0%

100-431900-524-410-0	GIFTED AND TALENTED	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	\$ (29,335.00)	\$ -	\$ -	\$ (29,335.00)	0%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	\$ (19,000.00)	\$ -	\$ (20,489.00)	\$ 1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	\$ (10,018.00)	\$ -	\$ (2,504.50)	\$ (7,513.50)	25%
100-439000-000-000-0	OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL STATE REVENUE	\$ (2,193,046.53)	\$ -	\$ (1,074,829.48)	\$ (1,118,217.05)	49%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (2,503,813.53)	\$ -	\$ (1,178,182.54)	\$ (1,325,630.99)	47%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 349,687.54	\$ 29,140.59	\$ 107,362.02	\$ 242,325.52	31%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$ 11,145.20	\$ 471.83	\$ 3,296.60	\$ 7,848.60	30%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$ 6,000.00	\$ 1,292.00	\$ 1,786.00	\$ 4,214.00	30%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$ 45,027.81	\$ 3,833.76	\$ 14,949.93	\$ 30,077.88	33%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$ 28,588.11	\$ 2,277.90	\$ 8,330.49	\$ 20,257.62	29%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$ 68,993.96	\$ 16,093.56	\$ 30,793.52	\$ 38,200.44	45%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$ 5,000.00	\$ 15.29	\$ 2,530.04	\$ 2,469.96	51%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$ -	\$ -	\$ -	\$ -	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$ 2,000.00	\$ 77.70	\$ 384.82	\$ 1,615.18	19%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$ 300.00	\$ -	\$ 107.90	\$ 192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$ 4,000.00	\$ 522.08	\$ 2,019.48	\$ 1,980.52	50%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$ 594.00	\$ 66.00	\$ 66.00	\$ 528.00	11%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$ 74.13	\$ 8.23	\$ 8.23	\$ 65.90	11%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$ 30.29	\$ 4.73	\$ 4.73	\$ 25.56	16%
	**TOTAL ELEMENTARY PROGRAM	\$ 525,641.04	\$ 53,903.63	\$ 171,739.72	\$ 353,901.32	33%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$ 333,467.74	\$ 27,788.96	\$ 115,909.37	\$ 217,558.37	35%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	\$ 3,500.00	\$ 482.83	\$ 2,092.98	\$ 1,407.02	60%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$ -	\$ -	\$ -	\$ -	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$ 5,500.00	\$ 866.00	\$ 1,284.00	\$ 4,216.00	23%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$ 42,902.80	\$ 3,528.32	\$ 14,726.63	\$ 28,176.17	34%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$ 26,716.36	\$ 2,109.08	\$ 9,518.13	\$ 17,198.23	36%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$ 51,763.84	\$ 13,810.54	\$ 28,968.59	\$ 22,795.25	56%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$ -	\$ -	\$ -	\$ -	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$ 1,700.00	\$ 51.90	\$ 640.75	\$ 1,059.25	38%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$ 5,000.00	\$ -	\$ 36.45	\$ 4,963.55	1%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$ 5,000.00	\$ 268.98	\$ 2,718.56	\$ 2,281.44	54%
	**TOTAL SECONDARY PROGRAM	\$ 478,750.74	\$ 48,906.61	\$ 175,895.46	\$ 302,855.28	37%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$ 33,400.00	\$ 2,783.33	\$ 13,617.16	\$ 19,782.84	41%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$ 5,166.72	\$ 430.56	\$ 2,032.23	\$ 3,134.49	39%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$ 3,167.10	\$ 208.14	\$ 1,135.14	\$ 2,031.96	36%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$ 7,347.60	\$ 1,836.90	\$ 3,606.70	\$ 3,740.90	49%
	**TOTAL VOCATIONAL PROGRAM	\$ 49,081.42	\$ 5,258.93	\$ 20,391.23	\$ 28,690.19	42%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$ 87,700.00	\$ 7,091.66	\$ 21,850.82	\$ 65,849.18	25%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$ 7,792.10	\$ 2,387.99	\$ 7,754.64	\$ 37.46	100%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$ 2,000.00	\$ 494.00	\$ 1,444.00	\$ 556.00	72%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$ 11,917.41	\$ 1,202.04	\$ 3,564.82	\$ 8,352.59	30%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$ 7,917.15	\$ 748.83	\$ 2,311.78	\$ 5,605.37	29%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$ 19,103.76	\$ 8,315.62	\$ 13,328.54	\$ 5,775.22	70%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$ 250.00	\$ 132.67	\$ 1,558.08	\$ (1,308.08)	623%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 136,680.42	\$ 20,372.81	\$ 51,812.68	\$ 84,867.74	38%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$ 42,761.00	\$ 3,563.41	\$ 13,822.72	\$ 28,938.28	32%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$ 5,834.84	\$ 486.23	\$ 2,212.46	\$ 3,622.38	38%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$ 6,064.76	\$ 505.40	\$ 2,001.20	\$ 4,063.56	33%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$ 3,685.12	\$ 268.37	\$ 1,088.80	\$ 2,596.32	30%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$ 11,388.78	\$ 2,847.18	\$ 5,788.22	\$ 5,600.56	51%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$ 600.00	\$ 180.49	\$ 180.49	\$ 419.51	30%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$ 1,000.00	\$ -	\$ 378.97	\$ 621.03	38%
	**TOTAL SPED PRESCHOOL PROGRAM	\$ 71,334.50	\$ 7,851.08	\$ 25,472.86	\$ 45,861.64	36%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$ 50,000.00	\$ 14,111.49	\$ 16,893.48	\$ 33,106.52	34%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$ 3,000.00	\$ 177.14	\$ 524.32	\$ 2,475.68	17%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$ 3,750.00	\$ 1,077.94	\$ 1,286.81	\$ 2,463.19	34%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$ -	\$ -	\$ -	\$ -	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$ 56,750.00	\$ 15,366.57	\$ 18,704.61	\$ 38,045.39	33%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$ 19,048.20	\$ 1,658.55	\$ 5,243.28	\$ 13,804.92	28%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$ 2,377.22	\$ 206.98	\$ 654.37	\$ 1,722.85	28%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$ 1,457.18	\$ 124.86	\$ 395.21	\$ 1,061.97	27%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$ 3,673.80	\$ -	\$ 458.74	\$ 3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$ -	\$ -	\$ -	\$ -	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$ 27,256.40	\$ 1,990.39	\$ 6,751.60	\$ 20,504.80	25%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$ 8,000.00	\$ 4,453.62	\$ 21,050.33	\$ (13,050.33)	263%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$ 4,000.00	\$ 333.33	\$ 1,333.36	\$ 2,666.64	33%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$ 1,497.60	\$ 665.32	\$ 2,921.73	\$ (1,424.13)	195%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$ 918.00	\$ 1,023.33	\$ 2,932.99	\$ (2,014.99)	319%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$ 22,042.80	\$ 5,510.70	\$ 10,445.60	\$ 11,597.20	47%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$ 20,000.00	\$ 2,200.00	\$ 8,964.33	\$ 11,035.67	45%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$ 1,000.00	\$ 13.45	\$ 13.45	\$ 986.55	1%
	**TOTAL SPECIAL SERVICES	\$ 57,458.40	\$ 14,199.75	\$ 47,661.79	\$ 9,796.61	83%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$ 19,057.00	\$ -	\$ -	\$ 19,057.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$ 2,378.31	\$ -	\$ -	\$ 2,378.31	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$ 1,457.86	\$ -	\$ -	\$ 1,457.86	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$ -	\$ -	\$ -	\$ -	0%

100-621370-000-000-0	DUAL CREDIT FEES	\$ -	\$ -	\$ -	\$ -	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
	**TOTAL INSTRUCTION IMPROVEMENT	\$ 26,893.17	\$ -	\$ -	\$ 26,893.17	0%
100-622110-000-000-0	SALARIES - MEDIA	\$ -	\$ -	\$ -	\$ -	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$ 10,608.80	\$ 892.99	\$ 3,505.98	\$ 7,102.82	33%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$ 1,323.98	\$ 53.31	\$ 321.28	\$ 1,002.70	24%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$ 811.57	\$ 29.68	\$ 159.56	\$ 652.01	20%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$ 7,347.60	\$ 872.73	\$ 2,321.14	\$ 5,026.46	32%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	**TOTAL MEDIA PROGRAM	\$ 21,291.95	\$ 1,848.71	\$ 6,307.96	\$ 14,983.99	30%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$ 1,500.00	\$ 1,635.00	\$ 1,635.00	\$ (135.00)	109%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0%
	**TOTAL BOARD OF EDUCATION	\$ 6,700.00	\$ 1,635.00	\$ 1,635.00	\$ 5,065.00	24%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$ 64,233.34	\$ 5,144.44	\$ 20,577.76	\$ 43,655.58	32%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$ 8,016.32	\$ 642.03	\$ 2,568.11	\$ 5,448.21	32%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$ 4,913.85	\$ 390.79	\$ 1,563.74	\$ 3,350.11	32%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$ 4,775.94	\$ 1,343.88	\$ 2,640.29	\$ 2,135.65	55%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$ 5,000.00	\$ 200.00	\$ 2,830.71	\$ 2,169.29	57%
100-632310-101-000-0	MEDICAID EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632310-100-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$ 2,500.00	\$ -	\$ 425.81	\$ 2,074.19	17%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$ 3,200.00	\$ -	\$ 669.08	\$ 2,530.92	21%
100-632420-000-100-0	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL DISTRICT ADMINISTRATION	\$ 92,639.45	\$ 7,721.14	\$ 31,275.50	\$ 61,363.95	34%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 89,738.47	\$ 7,269.87	\$ 29,079.48	\$ 60,658.99	32%

100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$ 34,018.89	\$ 3,011.90	\$ 11,559.90	\$ 22,458.99	34%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$ 14,595.32	\$ 1,264.21	\$ 5,052.88	\$ 9,542.44	35%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$ 8,946.65	\$ 775.60	\$ 3,065.69	\$ 5,880.96	34%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$ 18,993.55	\$ 5,164.83	\$ 10,073.87	\$ 8,919.68	53%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 2,000.00	\$ 74.05	\$ 752.30	\$ 1,247.70	38%
100-641411-000-000-0	SUPPLIES-SSD LUNCHESES	\$ 1,800.00	\$ 294.70	\$ 294.70	\$ 1,505.30	16%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$ 1,000.00	\$ -	\$ 236.31	\$ 763.69	24%
	**TOTAL SCHOOL ADMINISTRATION	\$ 171,592.88	\$ 17,855.16	\$ 60,115.13	\$ 111,477.75	35%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$ 37,527.43	\$ 3,127.28	\$ 12,509.12	\$ 25,018.31	33%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$ 4,683.42	\$ 390.25	\$ 1,561.12	\$ 3,122.30	33%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$ 2,870.86	\$ 230.21	\$ 921.51	\$ 1,949.35	32%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$ 6,906.74	\$ 1,726.68	\$ 3,390.30	\$ 3,516.44	49%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$ 175.00	\$ -	\$ 125.00	\$ 50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$ 12,000.00	\$ 500.00	\$ 1,500.00	\$ 10,500.00	13%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$ 700.00	\$ 293.75	\$ 578.50	\$ 121.50	83%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$ 2,000.00	\$ -	\$ 522.65	\$ 1,477.35	26%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$ 1,800.00	\$ -	\$ 1,000.00	\$ 800.00	56%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$ 101,663.45	\$ 6,268.17	\$ 22,108.20	\$ 79,555.25	22%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$ 45,000.00	\$ 3,715.20	\$ 15,940.80	\$ 29,059.20	35%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$ -	\$ -	\$ 520.00	\$ (520.00)	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$ 16,700.00	\$ 1,168.02	\$ 5,083.08	\$ 11,616.92	30%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$ 1,000.00	\$ 311.18	\$ 510.14	\$ 489.86	51%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$ 1,200.00	\$ -	\$ 505.00	\$ 695.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$ -	\$ -	\$ 305.88	\$ (305.88)	0%
	**TOTAL ADMIN TECHNOLOGY	\$ 63,900.00	\$ 5,194.40	\$ 22,864.90	\$ 41,035.10	36%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$ 52,356.47	\$ 4,293.94	\$ 17,793.93	\$ 34,562.54	34%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$ 5,495.57	\$ 450.77	\$ 1,895.93	\$ 3,599.64	34%

100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$ 5,284.12	\$ 315.24	\$ 1,308.74	\$ 3,975.38	25%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$ 16,899.48	\$ 4,274.49	\$ 7,960.20	\$ 8,939.28	47%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$ 50,000.00	\$ 3,864.07	\$ 10,058.87	\$ 39,941.13	20%
100-661332-000-000-0	UTILITIES - GAS	\$ 16,000.00	\$ 90.21	\$ 249.34	\$ 15,750.66	2%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$ 6,200.00	\$ 513.00	\$ 2,052.00	\$ 4,148.00	33%
100-661335-000-000-0	UTILITIES - OTHER	\$ 2,800.00	\$ 228.00	\$ 912.00	\$ 1,888.00	33%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$ 4,500.00	\$ 322.51	\$ 1,267.68	\$ 3,232.32	28%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$ 7,200.00	\$ 437.91	\$ 2,131.74	\$ 5,068.26	30%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0%
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	**TOTAL BUILDING CARE	\$ 183,735.64	\$ 14,790.14	\$ 73,651.43	\$ 110,084.21	40%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	**TOTAL MAINT--NON STUDENT BLDGS	\$ -	\$ -	\$ -	\$ -	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$ 49,201.55	\$ 3,683.12	\$ 15,941.12	\$ 33,260.43	32%
100-664165-001-000-0	SALARIES-SUMMER HELP	\$ 1,700.00	\$ -	\$ 1,270.75	\$ 429.25	75%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$ 5,794.18	\$ 431.26	\$ 2,443.17	\$ 3,351.01	42%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$ 3,763.93	\$ 277.36	\$ 1,103.98	\$ 2,659.95	29%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$ 12,123.54	\$ 1,519.11	\$ 3,782.30	\$ 8,341.24	31%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$ 117,000.00	\$ 7,384.04	\$ 53,090.25	\$ 63,909.75	45%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$ 9,000.00	\$ 460.74	\$ 3,525.25	\$ 5,474.75	39%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	**TOTAL SCHOOL BUILDING MAINT	\$ 198,583.20	\$ 13,755.63	\$ 81,156.82	\$ 117,426.38	41%
100-665115-000-000-0	SALARIES-GROUNDS	\$ 6,379.52	\$ -	\$ 875.32	\$ 5,504.20	14%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$ 888.89	\$ -	\$ 109.24	\$ 779.65	12%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$ 544.87	\$ -	\$ 65.70	\$ 479.17	12%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$ 1,469.52	\$ -	\$ 173.62	\$ 1,295.90	12%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$ 1,500.00	\$ -	\$ 1,152.00	\$ 348.00	77%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$ 1,400.00	\$ 313.89	\$ 878.64	\$ 521.36	63%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$ 2,500.00	\$ 22.02	\$ 585.39	\$ 1,914.61	23%
100-665411-000-000-0	FUEL-GROUNDS	\$ 800.00	\$ 43.00	\$ 278.98	\$ 521.02	35%

	**TOTAL GROUNDS CARE	\$ 15,482.80	\$ 378.91	\$ 4,118.89	\$ 11,363.91	27%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$ 5,572.32	\$ 789.90	\$ 3,127.66	\$ 2,444.66	56%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$ 18,574.40	\$ 1,338.82	\$ 7,306.02	\$ 11,268.38	39%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$ 22,572.09	\$ 2,340.29	\$ 4,378.92	\$ 18,193.17	19%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$ 1,500.00	\$ 188.60	\$ 375.15	\$ 1,124.85	25%
100-681115-105-000-0	OFFICE-TRANSPORATION	\$ 2,395.37	\$ 199.61	\$ 798.44	\$ 1,596.93	33%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$ 4,703.30	\$ 378.29	\$ 1,463.22	\$ 3,240.08	31%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$ 3,757.23	\$ 356.55	\$ 1,191.96	\$ 2,565.27	32%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$ 12,931.78	\$ 3,504.78	\$ 5,725.14	\$ 7,206.64	44%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$ 550.00	\$ -	\$ 68.00	\$ 482.00	12%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$ 700.00	\$ -	\$ 914.45	\$ (214.45)	131%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$ 4,000.00	\$ -	\$ 1,906.65	\$ 2,093.35	48%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$ 200.00	\$ -	\$ 16.14	\$ 183.86	8%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$ 600.00	\$ -	\$ 404.00	\$ 196.00	67%
100-681414-000-000-0	TOOLS	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$ 15,000.00	\$ 1,173.21	\$ 2,567.79	\$ 12,432.21	17%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$ 8,000.00	\$ -	\$ 2,723.42	\$ 5,276.58	34%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$ -	\$ -	\$ -	\$ -	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$ 109,306.49	\$ 11,146.05	\$ 36,550.12	\$ 72,756.37	33%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$ 3,000.00	\$ 282.47	\$ 399.09	\$ 2,600.91	13%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$ 100.00	\$ 8.91	\$ 15.58	\$ 84.42	16%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$ 300.00	\$ 35.92	\$ 59.03	\$ 240.97	20%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$ 500.00	\$ 39.00	\$ 58.50	\$ 441.50	12%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$ -	\$ -	\$ 17.03	\$ (17.03)	0%

	**TOTAL ACTIVITY TRANSPORTATION	\$ 3,900.00	\$ 366.30	\$ 549.23	\$ 3,350.77	14%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$ -	\$ -	\$ -	\$ -	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$ 500.00	\$ 4.51	\$ 63.92	\$ 436.08	13%
	**TOTAL GENERAL TRANSPORTATION	\$ 500.00	\$ 4.51	\$ 63.92	\$ 436.08	13%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$ 4,348.24	\$ 403.36	\$ 1,496.99	\$ 2,851.25	34%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$ 3,086.89	\$ 294.75	\$ 998.48	\$ 2,088.41	32%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$ 16,036.00	\$ -	\$ -	\$ 16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$ 81,200.45	\$ -	\$ -	\$ 81,200.45	0%
	**TOTAL OTHER SUPPORT SERVICES	\$ 104,671.58	\$ 698.11	\$ 2,495.47	\$ 102,176.11	2%
	***TOTAL EXPENDITURES	\$ 2,503,813.53	\$ 249,512.00	\$ 861,322.52	\$ 1,642,491.01	34%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-442000-000-000-0	FOREST FUND REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
	***TOTAL REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$ -	\$ -	\$ -	\$ -	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$ 600.00	\$ -	\$ 414.00	\$ 186.00	69%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 600.00	\$ -	\$ 414.00	\$ 186.00	69%
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$ -	\$ -	\$ -	\$ -	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%

	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARIES-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	\$ -	\$ -	\$ 5,700.46	\$ (5,700.46)	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,700.46	\$ (5,700.46)	0%
		'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
232-512100-000-000-0	SALARIES - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
233-320001-000-000-0	IDAHO CUMMMUNITY FOUNDATION GRANT BEGINNING FUND BALANCE-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%

233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$ -	\$ -	\$ -	\$ -	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$ -	\$ -	\$ 2,575.78	\$ (2,575.78)	0%
233-515110-000-000-0	SALARIES - ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	\$ -	\$ 22.99	\$ 267.36	\$ (267.36)	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ 22.99	\$ 2,843.14	\$ (2,843.14)	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$ -	\$ -	\$ -	\$ -	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$ -	\$ 52.77	\$ 161.13	\$ (161.13)	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ 52.77	\$ 161.13	\$ (161.13)	0%
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$ -	\$ -	\$ -	\$ -	0%

	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
236-419900-000-000-0	FIRST FEDERAL GRANT REVENUE-FIRST FED GRANT	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-FIRST FED GRANT	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
240-320001-000-000-0	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	\$ -	\$ -	\$ -	\$ -	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
		'=====	'=====	'=====	'=====	'=====
241-320000-000-000-0	DRIVER EDUCATION FUND Fund Balance Carry Forward	\$ -	\$ -	\$ -	\$ -	0%
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	\$ (2,800.00)	\$ -	\$ (225.00)	\$ (2,575.00)	8%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$ (4,800.00)	\$ -	\$ (225.00)	\$ (4,575.00)	5%
		'=====	'=====	'=====	'=====	'=====
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$ -	\$ -	\$ -	\$ -	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$ -	\$ -	\$ -	\$ -	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%

241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0%
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	\$ -	\$ -	\$ -	\$ -	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	\$ -	\$ -	\$ -	\$ -	0%
243-432400-000-000-0	STATE REVENUE--CTE	\$ (16,955.00)	\$ -	\$ (5,593.07)	\$ (11,361.93)	33%
243-432400-100-000-0	OTHER REVENUE-CTE	\$ -	\$ -	\$ -	\$ -	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (16,955.00)	\$ -	\$ (5,593.07)	\$ (11,361.93)	33%
243-515110-000-000-0	SALARIES -CTE	\$ 8,000.00	\$ 666.66	\$ 2,666.72	\$ 5,333.28	33%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515220-000-000-0	FICA BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515240-000-000-0	INSURANCE BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515390-000-000-0	PURCHASED SERVICES - AG	\$ -	\$ -	\$ 100.00	\$ (100.00)	0%
243-515380-000-000-0	TRAVEL - VO AG	\$ 600.00	\$ 116.64	\$ 504.81	\$ 95.19	84%
243-515410-000-000-0	SUPPLIES - VO AG	\$ 8,355.00	\$ 1,782.34	\$ 2,417.25	\$ 5,937.75	29%
243-515550-000-000-0	EQUIPMENT - VO AG	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 16,955.00	\$ 2,565.64	\$ 5,688.78	\$ 11,266.22	34%
	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$ -	\$ -	\$ -	\$ -	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-431900-602-000-0	IMS MANAGEMENT	\$ (4,004.00)	\$ -	\$ -	\$ (4,004.00)	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	\$ (34,862.50)	\$ -	\$ -	\$ (34,862.50)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
	***TOTAL REVENUE	\$ (48,866.50)	\$ -	\$ -	\$ (48,866.50)	0%
245-656115-000-000-0	SALARIES-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%

245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$ 2,000.00	\$ 610.91	\$ 835.86	\$ 1,164.14	42%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$ 8,504.00	\$ -	\$ 1,260.50	\$ 7,243.50	15%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$ 34,862.50	\$ -	\$ 1,419.98	\$ 33,442.52	4%
	***TOTAL EXPENDITURES	\$ 48,866.50	\$ 610.91	\$ 3,516.34	\$ 45,350.16	7%
		'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	\$ (5,867.50)	\$ -	\$ -	\$ (5,867.50)	0%
	***TOTAL REVENUE	\$ (5,867.50)	\$ -	\$ -	\$ (5,867.50)	0%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$ 4,000.00	\$ 333.33	\$ 1,602.66	\$ 2,397.34	40%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$ 965.23	\$ 66.70	\$ 320.91	\$ 644.32	33%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$ -	\$ -	\$ -	\$ -	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$ 902.27	\$ -	\$ -	\$ 902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 5,867.50	\$ 400.03	\$ 1,923.57	\$ 3,943.93	33%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$ -	\$ -	\$ -	\$ -	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	\$ (150,890.00)	\$ -	\$ (36,785.80)	\$ (114,104.20)	24%
	***TOTAL REVENUE	\$ (150,890.00)	\$ -	\$ (36,785.80)	\$ (114,104.20)	24%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	\$ 69,496.00	\$ 6,207.98	\$ 24,240.88	\$ 45,255.12	35%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$ 20,311.68	\$ 2,149.56	\$ 8,675.42	\$ 11,636.26	43%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$ 11,208.00	\$ 1,043.03	\$ 3,974.45	\$ 7,233.55	35%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$ 6,870.29	\$ 625.36	\$ 2,462.60	\$ 4,407.69	36%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$ 23,953.18	\$ 6,876.85	\$ 12,976.90	\$ 10,976.28	54%

251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$ 10,583.47	\$ -	\$ -	\$ 10,583.47	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$ 7,087.39	\$ -	\$ -	\$ 7,087.39	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$ 1,000.00	\$ 117.46	\$ 117.46	\$ 882.54	12%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$ 380.00	\$ -	\$ -	\$ 380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 150,890.01	\$ 17,020.24	\$ 52,447.71	\$ 98,442.30	35%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$ -	\$ -	\$ -	\$ -	0%
253-445300-000-000-0	REVENUE - MIGRANT	\$ (13,425.00)	\$ -	\$ (3,772.75)	\$ (9,652.25)	28%
	***TOTAL REVENUE	\$ (13,425.00)	\$ -	\$ (3,772.75)	\$ (9,652.25)	28%
253-512100-000-000-0	SALARIES - MIGRANT C	\$ 9,234.00	\$ 769.50	\$ 3,305.54	\$ 5,928.46	36%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$ 1,152.40	\$ 96.04	\$ 417.38	\$ 735.02	36%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$ 706.41	\$ 58.87	\$ 248.91	\$ 457.50	35%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$ 1,983.85	\$ 495.96	\$ 1,038.94	\$ 944.91	52%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$ -	\$ -	\$ -	\$ -	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	\$ -	\$ -	\$ -	\$ -	0%
253-512400-000-000-0	SUPPLIES	\$ 348.34	\$ -	\$ 149.00	\$ 199.34	43%
	***TOTAL EXPENDITURES	\$ 13,425.00	\$ 1,420.37	\$ 5,159.77	\$ 8,265.23	38%
	IDEA PART B-SCHOOL AGE					
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	\$ -	\$ -	\$ -	\$ -	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-445600-000-000-0	IDEA PART B-REVENUE	\$ (79,560.00)	\$ -	\$ (20,119.36)	\$ (59,440.64)	25%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (79,560.00)	\$ -	\$ (20,119.36)	\$ (59,440.64)	25%

257-521110-000-000-0	SALARIES - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	\$ -	\$ -	\$ 4,995.00	\$ (4,995.00)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$ 44,155.26	\$ 3,679.59	\$ 14,034.28	\$ 30,120.98	32%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$ 5,510.58	\$ 459.21	\$ 1,900.40	\$ 3,610.18	34%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$ -	\$ -	\$ 623.39	\$ (623.39)	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$ 3,377.87	\$ 268.41	\$ 921.51	\$ 2,456.36	27%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$ -	\$ -	\$ 369.59	\$ (369.59)	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$ 24,981.84	\$ 5,934.90	\$ 12,936.12	\$ 12,045.72	52%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521320-000-000-0	CHILD FIND	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$ -	\$ -	\$ -	\$ -	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$ 1,234.45	\$ -	\$ -	\$ 1,234.45	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-616100-000-000-0	SALARIES - RELATED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
257-616300-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 79,560.00	\$ 10,342.11	\$ 35,780.29	\$ 43,779.71	45%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	\$ (8,998.00)	\$ -	\$ (1,742.75)	\$ (7,255.25)	19%
	***TOTAL REVENUE	\$ (8,998.00)	\$ -	\$ (1,742.75)	\$ (7,255.25)	19%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$ 4,773.96	\$ 397.83	\$ 1,275.66	\$ 3,498.30	27%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$ 4,224.04	\$ 905.35	\$ 1,677.64	\$ 2,546.40	40%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 8,998.00	\$ 1,303.18	\$ 2,953.30	\$ 6,044.70	33%

		'=====	'=====	'=====	'=====	'=====
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	\$ (14,500.00)	\$ -	\$ (14,871.00)	\$ 371.00	103%
	***TOTAL REVENUE	\$ (14,500.00)	\$ -	\$ (14,871.00)	\$ 371.00	103%
		'=====	'=====	'=====	'=====	'=====
262-621100-000-000-0	SALARIES - RURAL EDUCATION	\$ 10,106.91	\$ 855.00	\$ 3,425.32	\$ 6,681.59	34%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$ 1,280.45	\$ -	\$ -	\$ 1,280.45	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$ 784.89	\$ 106.70	\$ 427.48	\$ 357.41	54%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$ 2,204.28	\$ 65.42	\$ 258.29	\$ 1,945.99	12%
262-621240-000-000-0	INSURANCE BENEFITS	\$ -	\$ 551.07	\$ 1,093.58	\$ (1,093.58)	0%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$ -	\$ 611.64	\$ 611.64	\$ (611.64)	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	\$ 123.47	\$ -	\$ -	\$ 123.47	0%
	***TOTAL EXPENDITURES	\$ 14,500.00	\$ 2,189.83	\$ 5,816.31	\$ 8,683.69	40%
		'=====	'=====	'=====	'=====	'=====
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	\$ (5,420.82)	\$ -	\$ (6,487.14)	\$ 1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (5,420.82)	\$ -	\$ (6,487.14)	\$ 1,066.32	120%
		'=====	'=====	'=====	'=====	'=====
263-519380-000-000-0	TRAVEL - PERKINS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$ -	\$ -	\$ -	\$ -	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$ 2,320.82	\$ -	\$ -	\$ 2,320.82	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
	***TOTAL EXPENDITURES	\$ 5,420.82	\$ -	\$ -	\$ 5,420.82	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$ -	\$ -	\$ -	\$ -	0%
271-445900-000-000-0	TITLE II-A REVENUE	\$ (21,041.00)	\$ -	\$ (5,773.10)	\$ (15,267.90)	27%
	***TOTAL REVENUE	\$ (21,041.00)	\$ -	\$ (5,773.10)	\$ (15,267.90)	27%
		'=====	'=====	'=====	'=====	'=====

271-621100-000-000-0	SALARIES - TITLE II-A	\$ -	\$ -	\$ 1,666.70	\$ (1,666.70)	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ -	\$ -	\$ 504.06	\$ (504.06)	0%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	\$ 7,013.00	\$ -	\$ 774.00	\$ 6,239.00	11%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$ 14,028.00	\$ 869.50	\$ 1,031.91	\$ 12,996.09	7%
271-621410-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 21,041.00	\$ 869.50	\$ 3,976.67	\$ 17,064.33	19%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	\$ (50,678.97)	\$ (2,253.61)	\$ (30,006.37)	\$ (20,672.60)	59%
	***TOTAL REVENUE	\$ (50,678.97)	\$ (2,253.61)	\$ (30,006.37)	\$ (20,672.60)	59%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$ 22,650.00	\$ 600.00	\$ 7,837.50	\$ 14,812.50	35%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$ 6,085.94	\$ 507.00	\$ 3,274.60	\$ 2,811.34	54%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$ 3,586.24	\$ -	\$ -	\$ 3,586.24	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512220-000-000-0	FICA BENEFIT-SIG	\$ 2,198.29	\$ 82.06	\$ 826.82	\$ 1,371.47	38%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512313-000-000-0	PROF SERVICES-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512380-000-000-0	TRAVEL-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	\$ 1,999.50	\$ 8,314.25	\$ 8,429.72	\$ (6,430.22)	422%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$ 1,000.00	\$ -	\$ 893.61	\$ 106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$ 8,000.00	\$ 204.60	\$ 587.83	\$ 7,412.17	7%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$ 5,159.00	\$ -	\$ 15,855.67	\$ (10,696.67)	307%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$ -	\$ 2,241.01	\$ 2,791.00	\$ (2,791.00)	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 50,678.97	\$ 11,948.92	\$ 40,496.75	\$ 10,182.22	80%

		'=====	'=====	'=====	'=====	'=====
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$ (50,000.00)	\$ (3,953.28)	\$ (3,953.28)	\$ (46,046.72)	8%
	***TOTAL REVENUE	\$ (50,000.00)	\$ (3,953.28)	\$ (3,953.28)	\$ (46,046.72)	8%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	\$ 33,400.00	\$ 2,382.31	\$ 5,165.64	\$ 28,234.36	15%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$ 4,168.32	\$ 297.31	\$ 644.67	\$ 3,523.65	15%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$ 2,555.10	\$ 179.60	\$ 389.89	\$ 2,165.21	15%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$ 7,347.60	\$ 1,836.90	\$ 2,449.20	\$ 4,898.40	33%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$ 2,528.98	\$ -	\$ -	\$ 2,528.98	0%
	***TOTAL EXPENDITURES	\$ 50,000.00	\$ 4,696.12	\$ 8,649.40	\$ 41,350.60	17%
		'=====	'=====	'=====	'=====	'=====
	SIG \$9 000					
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$ -	\$ -	\$ -	\$ -	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	\$ (9,000.00)	\$ (55.23)	\$ (9,000.00)	\$ -	100%
	***TOTAL REVENUE	\$ (9,000.00)	\$ (55.23)	\$ (9,000.00)	\$ -	100%
		'=====	'=====	'=====	'=====	'=====
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	\$ -	\$ -	\$ -	\$ -	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	\$ -	\$ -	\$ -	\$ -	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$ 1,800.00	\$ -	\$ 443.19	\$ 1,356.81	25%
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$ 7,200.00	\$ -	\$ 6,496.91	\$ 703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 9,000.00	\$ -	\$ 6,940.10	\$ 2,059.90	77%
		'=====	'=====	'=====	'=====	'=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$ -	\$ -	\$ -	\$ -	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	\$ (120,000.00)	\$ (1,943.33)	\$ (3,908.16)	\$ (116,091.84)	3%
	***TOTAL REVENUE	\$ (120,000.00)	\$ (1,943.33)	\$ (3,908.16)	\$ (116,091.84)	3%
		'=====	'=====	'=====	'=====	'=====

276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$ 55,800.00	\$ 2,068.67	\$ 3,774.75	\$ 52,025.25	7%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$ 8,087.04	\$ 258.17	\$ 620.84	\$ 7,466.20	8%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$ 4,957.20	\$ 29.59	\$ 212.19	\$ 4,745.01	4%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$ 3,857.49	\$ 94.08	\$ 94.08	\$ 3,763.41	2%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$ -	\$ -	\$ 1,656.81	\$ (1,656.81)	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	0%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$ 17,749.00	\$ -	\$ -	\$ 17,749.00	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$ 2,215.08	\$ -	\$ -	\$ 2,215.08	0%
276-611220-000-000-0	FICA BENEFIT	\$ 1,357.80	\$ -	\$ -	\$ 1,357.80	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$ 3,857.49	\$ -	\$ -	\$ 3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$ 1,368.90	\$ 969.40	\$ 969.40	\$ 399.50	71%
	***TOTAL EXPENDITURES	\$ 120,000.00	\$ 3,419.91	\$ 7,328.07	\$ 112,671.93	6%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	\$ (160,000.00)	\$ -	\$ (26,949.50)	\$ (133,050.50)	17%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (160,000.00)	\$ -	\$ (26,949.50)	\$ (133,050.50)	17%
		'=====	'=====	'=====	'=====	'=====
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$ 52,400.00	\$ 913.03	\$ 1,349.69	\$ 51,050.31	3%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$ 44,199.36	\$ 4,940.91	\$ 9,705.69	\$ 34,493.67	22%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$ 12,055.60	\$ -	\$ -	\$ 12,055.60	0%
289-691220-000-000-0	FICA BENEFITS-MEDICAID	\$ 9,373.70	\$ 443.91	\$ 838.06	\$ 8,535.64	9%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	\$ 9,335.94	\$ -	\$ 67.00	\$ 9,268.94	1%
289-691310-100-000-0	MEDICAID MATCH	\$ 30,000.00	\$ 2,000.00	\$ 9,000.00	\$ 21,000.00	30%
289-691410-000-000-0	SUPPLIES-MEDICAID	\$ 2,635.40	\$ -	\$ -	\$ 2,635.40	0%
	***TOTAL EXPENDITURES	\$ 160,000.00	\$ 8,297.85	\$ 20,960.44	\$ 139,039.56	13%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL LUNCH FUND					

290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	\$ (14.00)	\$ -	\$ -	\$ (14.00)	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	\$ (8,200.00)	\$ -	\$ -	\$ (8,200.00)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0%
290-416900-000-000-0	OTHER FOOD SALES	\$ (380.00)	\$ -	\$ -	\$ (380.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	\$ (50.00)	\$ -	\$ (33,313.87)	\$ 33,263.87	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$ -	\$ -	\$ (10,000.00)	\$ 10,000.00	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	\$ (119,507.12)	\$ -	\$ -	\$ (119,507.12)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (145,151.12)	\$ -	\$ (43,313.87)	\$ (101,837.25)	30%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$ 40,351.63	\$ 3,916.02	\$ 13,309.79	\$ 27,041.84	33%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$ 11,021.40	\$ 2,755.35	\$ 5,526.65	\$ 5,494.75	50%
290-710380-000-000-0	TRAVEL/INSERVICE	\$ -	\$ -	\$ 92.88	\$ (92.88)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$ 250.00	\$ -	\$ 1,101.86	\$ (851.86)	441%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$ 93,128.09	\$ 10,279.31	\$ 18,918.18	\$ 74,209.91	20%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$ 50.00	\$ 7.41	\$ 11.49	\$ 38.51	23%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$ 350.00	\$ 50.18	\$ 252.13	\$ 97.87	72%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$ -	\$ 1,762.78	\$ 1,762.78	\$ (1,762.78)	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$ -	\$ -	\$ -	\$ -	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 145,151.12	\$ 18,771.05	\$ 40,975.76	\$ 104,175.36	28%
		'=====	'=====	'=====	'=====	'=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (52,525.00)	\$ -	\$ -	\$ (52,525.00)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	\$ (250,000.00)	\$ -	\$ (75,314.08)	\$ (174,685.92)	30%

310-415000-000-000-0	INVESTMENT EARNINGS	\$ (300.00)	\$ -	\$ (85.53)	\$ (214.47)	29%
310-431900-000-000-0	OTHER STATE REVENUE	\$ (21,000.00)	\$ -	\$ (17,318.12)	\$ (3,681.88)	82%
	***TOTAL REVENUE	\$ (323,825.00)	\$ -	\$ (92,717.73)	\$ (231,107.27)	29%
310-911600-000-000-0	PRINCIPLE PAYMENTS	\$ 285,000.00	\$ -	\$ 275,000.00	\$ 10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$ 38,825.00	\$ -	\$ 24,756.25	\$ 14,068.75	64%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 323,825.00	\$ -	\$ 299,756.25	\$ 24,068.75	93%
		'=====	'=====	'=====	'=====	'=====
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$ -	\$ -	\$ -	\$ -	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$ -	\$ -	\$ (32.81)	\$ 32.81	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (100,000.00)	\$ -	\$ (32.81)	\$ (99,967.19)	0%
		'=====	'=====	'=====	'=====	'=====
420-664510-000-000-0	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$ -	\$ -	\$ -	\$ -	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	\$ (42,373.00)	\$ -	\$ -	\$ (42,373.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$ (16,036.00)	\$ -	\$ -	\$ (16,036.00)	0%
	***TOTAL REVENUE	\$ (58,409.00)	\$ -	\$ -	\$ (58,409.00)	0%
		'=====	'=====	'=====	'=====	'=====

424-681410-000-000-0	OTHER-SCHOOL BUS	\$ 46,623.00	\$ -	\$ -	\$ 46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$ 11,786.00	\$ -	\$ -	\$ 11,786.00	0%
	***TOTAL EXPENDITURES	\$ 58,409.00	\$ -	\$ -	\$ 58,409.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
430-437000-000-000-0	LOTTERY REVENUE	\$ -	\$ -	\$ -	\$ -	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
430-664100-000-000-0	SALARIES	\$ -	\$ -	\$ -	\$ -	0%
430-664200-000-000-0	BENEFITS	\$ -	\$ -	\$ -	\$ -	0%
430-664300-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
430-664400-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
430-664500-000-000-0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
430-664810-000-000-0	CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$ 2,033.57	\$ -	\$ 2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 16,488.81	\$ (249,512.00)	\$ (233,023.19)		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 135,234.49	\$ -	\$ 135,234.49		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 802,323.61	\$ -	\$ 802,323.61		
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$ 10,499.85	\$ -	\$ 10,499.85		
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$ 91,596.24	\$ -	\$ 91,596.24		
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$ 55,760.98	\$ -	\$ 55,760.98		
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$ -	\$ -	\$ -		
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$ -	\$ -	\$ -		
100-114900-000-000-0	INTEREST RECEIVABLE	\$ -	\$ -	\$ -		

	***TOTAL ASSETS	\$ 1,113,937.55	\$ (249,512.00)	\$ 864,425.55
		'=====	'=====	'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	\$ (14,119.33)	\$ -	\$ (14,119.33)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$ -	\$ -	\$ -
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$ -	\$ -	\$ -
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (157,755.95)	\$ -	\$ (157,755.95)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (33,236.00)	\$ -	\$ (33,236.00)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$ -	\$ -	\$ -
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	\$ (9,018.96)	\$ -	\$ (9,018.96)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (899,807.31)	\$ 249,512.00	\$ (650,295.31)
	***TOTAL LIABILITIES & FUND BAL	\$ (1,113,937.55)	\$ 249,512.00	\$ (864,425.55)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$ (414.00)	\$ -	\$ (414.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ (414.00)	\$ -	\$ (414.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ 414.00	\$ -	\$ 414.00
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$ 1,799.54	\$ -	\$ 1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 1,799.54	\$ -	\$ 1,799.54
		'=====	'=====	'=====
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	\$ (5,700.46)	\$ -	\$ (5,700.46)
230-320100-000-000-0	FUND BALANCE-CDA GRANT	\$ 3,900.92	\$ -	\$ 3,900.92
	***TOTAL LIABILITIES & FUND BAL	\$ (1,799.54)	\$ -	\$ (1,799.54)
		'=====	'=====	'=====

	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$ -	\$ -	\$ -
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ -	\$ -	\$ -
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	IDAHO CUMMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 1,412.36	\$ (22.99)	\$ 1,389.37
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 1,412.36	\$ (22.99)	\$ 1,389.37
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$ (70.78)	\$ -	\$ (70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	\$ (1,341.58)	\$ 22.99	\$ (1,318.59)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (1,412.36)	\$ 22.99	\$ (1,389.37)
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$ 746.48	\$ (292.66)	\$ 453.82
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 746.48	\$ (292.66)	\$ 453.82
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$ -	\$ -	\$ -
234-320100-000-000-0	FUND BALANCE-STEM GRANT	\$ (746.48)	\$ 52.77	\$ (693.71)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (746.48)	\$ 52.77	\$ (693.71)
		'=====	'=====	'=====
	IDAHO FOOD BANK DONATION			

235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$ -	\$ -	\$ -
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ -	\$ -	\$ -
235-213000-000-000-0	ACCTS PAYABLE-ID FOOD BANK	\$ -	\$ -	\$ -
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
	FIRST FEDERAL GRANT			
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$ 5,000.00	\$ -	\$ 5,000.00
236-114000-000-000-0	ACCTS RECEIVABLE-FIRST FED GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 5,000.00	\$ -	\$ 5,000.00
236-213000-000-000-0	ACCTS PAYABLE-FIRST FED GRANT	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (5,000.00)	\$ -	\$ (5,000.00)
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$ -	\$ -	\$ -
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
240-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
	**NET BALANCE -0-	\$ -	\$ -	\$ -
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$ 225.00	\$ -	\$ 225.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 225.00	\$ -	\$ 225.00
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$ -	\$ -	\$ -

241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (225.00)	\$ -	\$ (225.00)
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$ 6,396.47	\$ (2,565.64)	\$ 3,830.83
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$ 390.34	\$ -	\$ 390.34
	***TOTAL ASSETS	\$ 6,786.81	\$ (2,565.64)	\$ 4,221.17
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$ (390.34)	\$ -	\$ (390.34)
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$ (1,333.40)	\$ -	\$ (1,333.40)
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (6,786.81)	\$ 2,565.64	\$ (4,221.17)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ (1,246.96)	\$ (610.91)	\$ (1,857.87)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ (1,246.96)	\$ (610.91)	\$ (1,857.87)
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$ -	\$ -	\$ -
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$ -	\$ -	\$ -
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ 1,246.96	\$ 610.91	\$ 1,857.87
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 3,034.23	\$ (400.03)	\$ 2,634.20
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 3,034.23	\$ (400.03)	\$ 2,634.20
		'=====	'=====	'=====

246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$ -	\$ -	\$ -
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	\$ (936.00)	\$ -	\$ (936.00)
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	\$ (187.54)	\$ -	\$ (187.54)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (3,034.23)	\$ 400.03	\$ (2,634.20)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (12,593.38)	\$ (17,020.24)	\$ (29,613.62)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$ 32,995.93	\$ -	\$ 32,995.93
		-----	-----	-----
	***TOTAL ASSETS	\$ 20,402.55	\$ (17,020.24)	\$ 3,382.31
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$ -	\$ -	\$ -
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (16,201.22)	\$ -	\$ (16,201.22)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (3,102.10)	\$ -	\$ (3,102.10)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (20,402.55)	\$ 17,020.24	\$ (3,382.31)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ (1,238.73)	\$ (1,420.37)	\$ (2,659.10)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$ 1,272.08	\$ -	\$ 1,272.08
		-----	-----	-----
	***TOTAL ASSETS	\$ 33.35	\$ (1,420.37)	\$ (1,387.02)
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	\$ -	\$ -	\$ -
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	\$ -	\$ -	\$ -
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (33.35)	\$ 1,420.37	\$ 1,387.02
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (12,477.08)	\$ (10,342.11)	\$ (22,819.19)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$ 15,199.96	\$ -	\$ 15,199.96
		-----	-----	-----

	***TOTAL ASSETS	\$ 2,722.88	\$ (10,342.11)	\$ (7,619.23)
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ -	\$ -	\$ -
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	\$ (6,675.10)	\$ -	\$ (6,675.10)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	\$ (1,366.63)	\$ -	\$ (1,366.63)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (2,722.88)	\$ 10,342.11	\$ 7,619.23
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ (805.40)	\$ (1,303.18)	\$ (2,108.58)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$ 1,796.05	\$ -	\$ 1,796.05
		-----	-----	-----
	***TOTAL ASSETS	\$ 990.65	\$ (1,303.18)	\$ (312.53)
		'=====	'=====	'=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$ -	\$ -	\$ -
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	\$ (480.00)	\$ -	\$ (480.00)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	\$ (418.02)	\$ -	\$ (418.02)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (990.65)	\$ 1,303.18	\$ 312.53
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	\$ 2.66	\$ -	\$ 2.66
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$ 6,484.48	\$ -	\$ 6,484.48
		-----	-----	-----
	***TOTAL ASSETS	\$ 6,487.14	\$ -	\$ 6,487.14
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (6,487.14)	\$ -	\$ (6,487.14)
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ 2,991.85	\$ (2,189.83)	\$ 802.02
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$ 14,871.00	\$ -	\$ 14,871.00
		-----	-----	-----

	***TOTAL ASSETS	\$ 17,862.85	\$ (2,189.83)	\$ 15,673.02
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$ -	\$ -	\$ -
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$ (1,715.32)	\$ -	\$ (1,715.32)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$ (341.54)	\$ -	\$ (341.54)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (17,862.85)	\$ 2,189.83	\$ (15,673.02)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (564.00)	\$ (869.50)	\$ (1,433.50)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 5,400.69	\$ -	\$ 5,400.69
		-----	-----	-----
	***TOTAL ASSETS	\$ 4,836.69	\$ (869.50)	\$ 3,967.19
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	\$ (1,666.70)	\$ -	\$ (1,666.70)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	\$ (504.06)	\$ -	\$ (504.06)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (4,836.69)	\$ 869.50	\$ (3,967.19)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	\$ (822.90)	\$ (9,695.31)	\$ (10,518.21)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$ 1,471.52	\$ -	\$ 1,471.52
		-----	-----	-----
	***TOTAL ASSETS	\$ 648.62	\$ (9,695.31)	\$ (9,046.69)
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$ (12.98)	\$ -	\$ (12.98)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (648.62)	\$ 9,695.31	\$ 9,046.69
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$ (3,953.28)	\$ (742.84)	\$ (4,696.12)
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$ -	\$ -	\$ -
		-----	-----	-----

	***TOTAL ASSETS	\$ (3,953.28)	\$ (742.84)	\$ (4,696.12)
		'=====	'=====	'=====
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	\$ 3,953.28	\$ 742.84	\$ 4,696.12
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ 3,953.28	\$ 742.84	\$ 4,696.12
		'=====	'=====	'=====
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$ (55.23)	\$ 55.23	\$ -
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$ 8,501.58	\$ -	\$ 8,501.58
		-----	-----	-----
	***TOTAL ASSETS	\$ 8,446.35	\$ 55.23	\$ 8,501.58
		'=====	'=====	'=====
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	\$ (6,441.68)	\$ -	\$ (6,441.68)
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	\$ (2,004.67)	\$ (55.23)	\$ (2,059.90)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (8,446.35)	\$ (55.23)	\$ (8,501.58)
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$ (1,943.33)	\$ (1,476.58)	\$ (3,419.91)
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ (1,943.33)	\$ (1,476.58)	\$ (3,419.91)
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$ -	\$ -	\$ -
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	\$ 1,943.33	\$ 1,476.58	\$ 3,419.91
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ 1,943.33	\$ 1,476.58	\$ 3,419.91
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$ (6,170.74)	\$ (8,297.85)	\$ (14,468.59)
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$ 26,949.50	\$ -	\$ 26,949.50
		-----	-----	-----

	***TOTAL ASSETS	\$ 20,778.76	\$ (8,297.85)	\$ 12,480.91
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$ (6,491.85)	\$ -	\$ (6,491.85)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (20,778.76)	\$ 8,297.85	\$ (12,480.91)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$ 19,820.23	\$ (18,771.05)	\$ 1,049.18
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 35,113.59	\$ (18,771.05)	\$ 16,342.54
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$ (702.08)	\$ -	\$ (702.08)
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (35,134.37)	\$ 18,771.05	\$ (16,363.32)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 130,675.26	\$ -	\$ 130,675.26
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 25,228.31	\$ -	\$ 25,228.31
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 512.60	\$ -	\$ 512.60
310-113000-000-000-0	TAX RECEIVABLES	\$ 6,764.05	\$ -	\$ 6,764.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 74,031.77	\$ -	\$ 74,031.77
310-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
310-221000-000-000-0	DEFERRED REVENUE	\$ (5,770.21)	\$ -	\$ (5,770.21)
310-320001-000-000-0	BEGINNING BALANCE	\$ -	\$ -	\$ -
		-----	-----	-----
	**NET BALANCE -0-	\$ -	\$ -	\$ -
		'=====	'=====	'=====

	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$ -	\$ -	\$ -
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.19	\$ -	\$ 314.19
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,208.80	\$ -	\$ 24,208.80
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 24,522.99	\$ -	\$ 24,522.99
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	\$ -	\$ -	\$ -
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -
		-----	-----	-----
	**NET BALANCE -0-	\$ (24,522.99)	\$ -	\$ (24,522.99)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$ (27,282.00)	\$ -	\$ (27,282.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ (27,282.00)	\$ -	\$ (27,282.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ 27,282.00	\$ -	\$ 27,282.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$ -	\$ -	\$ -
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$ -	\$ -	\$ -
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$ -	\$ -	\$ -
		-----	-----	-----
	**NET BALANCE -0-	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 16,488.81	\$ (249,512.00)	\$ (233,023.19)

220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$ (414.00)	\$ -	\$ (414.00)
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$ 1,799.54	\$ -	\$ 1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$ -	\$ -	\$ -
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$ -	\$ -	\$ -
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 1,412.36	\$ (22.99)	\$ 1,389.37
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$ 746.48	\$ (292.66)	\$ 453.82
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$ -	\$ -	\$ -
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$ 5,000.00	\$ -	\$ 5,000.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$ -	\$ -	\$ -
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$ 225.00	\$ -	\$ 225.00
243-111100-000-000-0	CASH IN BANK - CTE	\$ 6,396.47	\$ (2,565.64)	\$ 3,830.83
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ (1,246.96)	\$ (610.91)	\$ (1,857.87)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 3,034.23	\$ (400.03)	\$ 2,634.20
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (12,593.38)	\$ (17,020.24)	\$ (29,613.62)
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ (1,238.73)	\$ (1,420.37)	\$ (2,659.10)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (12,477.08)	\$ (10,342.11)	\$ (22,819.19)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ (805.40)	\$ (1,303.18)	\$ (2,108.58)
263-111100-000-000-0	CASH IN BANK - PERKINS	\$ 2.66	\$ -	\$ 2.66
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ 2,991.85	\$ (2,189.83)	\$ 802.02
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (564.00)	\$ (869.50)	\$ (1,433.50)
272-111100-000-000-0	CASH IN BANK - SIG	\$ (822.90)	\$ (9,695.31)	\$ (10,518.21)
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	\$ -	\$ -	\$ -
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$ (3,953.28)	\$ (742.84)	\$ (4,696.12)
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$ (55.23)	\$ 55.23	\$ -
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$ (1,943.33)	\$ (1,476.58)	\$ (3,419.91)
282-111100-000-000-0	CASH IN BANK - TITLE II-D	\$ -	\$ -	\$ -
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$ (6,170.74)	\$ (8,297.85)	\$ (14,468.59)
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$ 19,820.23	\$ (18,771.05)	\$ 1,049.18
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 130,675.26	\$ -	\$ 130,675.26
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$ -	\$ -	\$ -
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$ (27,282.00)	\$ -	\$ (27,282.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$ -	\$ -	\$ -
	****TOTAL CASH IN BANK	\$ 119,025.86	\$ (325,477.86)	\$ (206,452.00)

		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 135,234.49	\$ -	\$ 135,234.49
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.19	\$ -	\$ 314.19
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 25,228.31	\$ -	\$ 25,228.31
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 802,323.61	\$ -	\$ 802,323.61
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 512.60	\$ -	\$ 512.60
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,208.80	\$ -	\$ 24,208.80
		-----	-----	-----
	***GRAND TOTAL CASH	\$ 1,122,141.22	\$ (325,477.86)	\$ 796,663.36
		'=====	'=====	'=====