

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

MO-YR: 11-2016 11/30/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(\$290,000.00)	\$0.00	(\$87,678.31)	(\$202,321.69)	30%
100-411400-000-000-0	TAXES - TORT LEVY	(\$11,067.00)	\$0.00	(\$3,118.01)	(\$7,948.99)	28%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	(\$232.92)	\$232.92	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	(\$1,200.00)	(\$336.17)	(\$1,619.45)	\$419.45	135%
100-419100-000-000-0	REVENUE - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	(\$1,000.00)	(\$192.65)	(\$13,156.96)	\$12,156.96	999%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-101-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419910-000-000-0	ERATES-GF	(\$7,500.00)	\$0.00	(\$11,652.00)	\$4,152.00	155%
	**TOTAL LOCAL REVENUE	(\$310,767.00)	(\$528.82)	(\$117,457.65)	(\$193,309.35)	38%
100-431100-000-000-0	BASE STATE SUPPORT	(\$1,746,246.52)	(\$397,754.00)	(\$1,449,289.98)	(\$296,956.54)	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(\$62,000.00)	\$0.00	\$0.00	(\$62,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	(\$234,974.78)	\$0.00	\$0.00	(\$234,974.78)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-100-000-0	BROADBAND PROJECT	(\$2,400.00)	\$0.00	(\$300.00)	(\$2,100.00)	13%
100-431900-500-100-0	LEP REVENUE	(\$7,000.00)	\$0.00	(\$5,794.00)	(\$1,206.00)	83%
100-431900-500-300-0	REMEDICATION	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	(\$22,672.23)	\$0.00	\$0.00	(\$22,672.23)	0%
100-431900-512-300-0	LITERACY PROFICIENCY	(\$7,500.00)	\$0.00	(\$13,718.00)	\$6,218.00	183%
100-431900-512-301-0	EXTENDED YEAR READING	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-300-0	8 IN 6 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	0%

100-431900-524-410-0	GIFTED AND TALENTED	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(\$29,335.00)	\$0.00	\$0.00	(\$29,335.00)	0%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	(\$19,000.00)	\$0.00	(\$20,489.00)	\$1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	(\$10,018.00)	\$0.00	(\$5,009.00)	(\$5,009.00)	50%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	(\$997.00)	\$997.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL STATE REVENUE	(\$2,193,046.53)	(\$397,754.00)	(\$1,495,596.98)	(\$697,449.55)	68%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	(\$2,503,813.53)	(\$398,282.82)	(\$1,613,054.63)	(\$890,758.90)	64%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$349,687.54	\$29,140.59	\$136,486.61	\$213,200.93	39%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$11,145.20	\$471.83	\$3,768.43	\$7,376.77	34%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$6,000.00	\$2,014.00	\$3,800.00	\$2,200.00	63%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$45,027.81	\$3,829.27	\$18,779.20	\$26,248.61	42%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$28,588.11	\$2,332.98	\$10,663.47	\$17,924.64	37%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$68,993.96	\$5,358.12	\$25,422.60	\$43,571.36	37%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$0.00	\$2,523.54	\$2,476.46	50%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$2,000.00	\$74.82	\$459.64	\$1,540.36	23%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$300.00	\$0.00	\$107.90	\$192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,000.00	\$277.02	\$2,296.50	\$1,703.50	57%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$594.00	\$0.00	\$66.00	\$528.00	11%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$74.13	\$0.00	\$8.23	\$65.90	11%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$30.29	\$0.00	\$4.73	\$25.56	16%
	**TOTAL ELEMENTARY PROGRAM	\$525,641.04	\$43,498.63	\$204,486.81	\$321,154.23	39%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$333,467.74	\$27,788.96	\$143,698.33	\$189,769.41	43%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	\$3,500.00	\$482.83	\$2,575.81	\$924.19	74%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$5,500.00	\$524.00	\$1,808.00	\$3,692.00	33%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$42,902.80	\$3,528.29	\$18,254.92	\$24,647.88	43%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$26,716.36	\$2,083.00	\$11,601.13	\$15,115.23	43%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$51,763.84	\$4,607.84	\$24,373.73	\$27,390.11	47%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$1,700.00	\$43.30	\$684.05	\$1,015.95	40%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$5,000.00	\$0.00	\$36.45	\$4,963.55	1%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$221.55	\$2,940.11	\$2,059.89	59%
	**TOTAL SECONDARY PROGRAM	\$478,750.74	\$39,279.77	\$205,972.53	\$272,778.21	43%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$33,400.00	\$2,783.33	\$16,400.49	\$16,999.51	49%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,166.72	\$430.56	\$2,462.79	\$2,703.93	48%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,167.10	\$199.91	\$1,335.05	\$1,832.05	42%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,347.60	\$612.30	\$2,994.40	\$4,353.20	41%
	**TOTAL VOCATIONAL PROGRAM	\$49,081.42	\$4,026.10	\$23,192.73	\$25,888.69	47%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$87,700.00	\$7,091.66	\$28,942.48	\$58,757.52	33%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$7,792.10	\$2,421.36	\$10,176.00	(\$2,383.90)	131%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$2,000.00	\$275.50	\$1,719.50	\$280.50	86%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$11,917.41	\$1,187.23	\$4,752.05	\$7,165.36	40%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,917.15	\$727.10	\$3,038.88	\$4,878.27	38%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$19,103.76	\$2,822.51	\$10,638.33	\$8,465.43	56%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$55.84	\$1,613.92	(\$1,363.92)	646%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$136,680.42	\$14,581.20	\$60,881.16	\$75,799.26	45%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$42,761.00	\$3,563.41	\$17,386.13	\$25,374.87	41%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$5,834.84	\$486.23	\$2,698.69	\$3,136.15	46%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$6,064.76	\$505.40	\$2,506.60	\$3,558.16	41%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,685.12	\$268.36	\$1,357.16	\$2,327.96	37%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,388.78	\$949.06	\$4,839.16	\$6,549.62	42%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$0.00	\$180.49	\$419.51	30%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$1,000.00	\$0.00	\$378.97	\$621.03	38%
	**TOTAL SPED PRESCHOOL PROGRAM	\$71,334.50	\$5,772.46	\$29,347.20	\$41,987.30	41%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$50,000.00	\$1,419.51	\$18,312.99	\$31,687.01	37%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$177.16	\$701.48	\$2,298.52	23%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$106.79	\$1,393.60	\$2,356.40	37%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$56,750.00	\$1,703.46	\$20,408.07	\$36,341.93	36%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$19,048.20	\$1,658.55	\$6,901.83	\$12,146.37	36%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,377.22	\$206.98	\$861.35	\$1,515.87	36%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,457.18	\$124.87	\$520.08	\$937.10	36%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$3,673.80	\$0.00	\$458.74	\$3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$27,256.40	\$1,990.40	\$8,742.00	\$18,514.40	32%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$8,000.00	\$4,453.62	\$25,503.95	(\$17,503.95)	319%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$4,000.00	\$333.33	\$1,666.69	\$2,333.31	42%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$1,497.60	\$669.99	\$3,591.72	(\$2,094.12)	240%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$918.00	\$1,068.97	\$4,001.96	(\$3,083.96)	436%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$22,042.80	\$1,836.90	\$8,608.70	\$13,434.10	39%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$20,000.00	\$4,481.95	\$13,446.28	\$6,553.72	67%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$1,000.00	\$0.00	\$13.45	\$986.55	1%
	**TOTAL SPECIAL SERVICES	\$57,458.40	\$12,844.76	\$56,832.75	\$625.65	99%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$19,057.00	\$0.00	\$0.00	\$19,057.00	0%
100-621110-515-000-0	SALARIES-CERTIFIED C/C ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,378.31	\$0.00	\$0.00	\$2,378.31	0%
100-621210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,457.86	\$0.00	\$0.00	\$1,457.86	0%
100-621220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621370-515-000-0	FEES-C/C ADVISOR	\$0.00	\$81.00	\$81.00	(\$81.00)	0%
100-621380-515-000-0	TRAVEL-C/C ADVISOR	\$0.00	\$295.15	\$295.15	(\$295.15)	0%
100-621410-515-000-0	SUPPLIES-C/C ADVISOR	\$0.00	\$296.36	\$296.36	(\$296.36)	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$4,000.00	\$510.00	\$510.00	\$3,490.00	13%
	**TOTAL INSTRUCTION IMPROVEMENT	\$26,893.17	\$1,182.51	\$1,182.51	\$25,710.66	4%
100-622110-000-000-0	SALARIES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$10,608.80	\$922.49	\$4,428.47	\$6,180.33	42%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$1,323.98	\$53.31	\$374.59	\$949.39	28%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$811.57	\$30.80	\$190.36	\$621.21	23%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$7,347.60	\$261.41	\$2,000.73	\$5,346.87	27%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL MEDIA PROGRAM	\$21,291.95	\$1,268.01	\$6,994.15	\$14,297.80	33%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,500.00	\$0.00	\$1,635.00	(\$135.00)	109%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$336.65	\$336.65	\$1,563.35	18%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
	**TOTAL BOARD OF EDUCATION	\$6,700.00	\$336.65	\$1,971.65	\$4,728.35	29%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$64,233.34	\$5,144.44	\$25,722.20	\$38,511.14	40%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,016.32	\$642.03	\$3,210.14	\$4,806.18	40%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$4,913.85	\$390.80	\$1,954.54	\$2,959.31	40%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$4,775.94	\$447.96	\$2,192.33	\$2,583.61	46%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$0.00	\$2,830.71	\$2,169.29	57%
100-632310-101-000-0	MEDICAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632310-100-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$425.81	\$2,074.19	17%

100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$183.97	\$853.05	\$2,346.95	27%
100-632420-000-100-0	DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	**TOTAL DISTRICT ADMINISTRATION	\$92,639.45	\$6,809.20	\$37,188.78	\$55,450.67	40%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$89,738.47	\$7,269.87	\$36,349.35	\$53,389.12	41%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$34,018.89	\$2,973.90	\$14,533.80	\$19,485.09	43%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$14,595.32	\$1,264.21	\$6,317.09	\$8,278.23	43%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$8,946.65	\$772.70	\$3,838.39	\$5,108.26	43%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$18,993.55	\$1,721.61	\$8,352.26	\$10,641.29	44%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$2,000.00	\$22.83	\$775.13	\$1,224.87	39%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,800.00	\$173.76	\$468.46	\$1,331.54	26%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,000.00	\$688.45	\$924.76	\$75.24	92%
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	**TOTAL SCHOOL ADMINISTRATION	\$171,592.88	\$14,887.33	\$71,559.24	\$100,033.64	42%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$37,527.43	\$3,127.28	\$15,636.40	\$21,891.03	42%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,683.42	\$390.27	\$1,951.39	\$2,732.03	42%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,870.86	\$230.22	\$1,151.73	\$1,719.13	40%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$6,906.74	\$575.56	\$2,814.74	\$4,092.00	41%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$125.00	\$50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$7,786.52	\$9,286.52	\$2,713.48	77%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$700.00	\$346.77	\$925.27	(\$225.27)	132%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$0.00	\$427.84	\$1,572.16	21%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$1,800.00	\$3.57	\$1,003.57	\$796.43	56%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
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	**TOTAL BUSINESS OPERATION	\$101,663.45	\$12,460.19	\$33,322.46	\$68,340.99	33%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,412.80	\$19,353.60	\$25,646.40	43%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$0.00	\$0.00	\$520.00	(\$520.00)	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$16,700.00	\$1,305.02	\$6,388.10	\$10,311.90	38%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	\$510.14	\$489.86	51%

100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$0.00	\$505.00	\$695.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$0.00	\$0.00	\$305.88	(\$305.88)	0%
	**TOTAL ADMIN TECHNOLOGY	\$63,900.00	\$4,717.82	\$27,582.72	\$36,317.28	43%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$52,356.47	\$4,513.66	\$22,307.59	\$30,048.88	43%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,495.57	\$468.71	\$2,364.64	\$3,130.93	43%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$5,284.12	\$332.04	\$1,640.78	\$3,643.34	31%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$16,899.48	\$1,451.16	\$6,561.70	\$10,337.78	39%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$3,193.50	\$13,252.37	\$36,747.63	27%
100-661332-000-000-0	UTILITIES - GAS	\$16,000.00	\$1,119.38	\$1,368.72	\$14,631.28	9%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$513.00	\$2,565.00	\$3,635.00	41%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$1,147.70	\$1,652.30	41%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$318.31	\$1,585.99	\$2,914.01	35%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$11.65	\$2,143.39	\$5,056.61	30%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$183,735.64	\$12,157.11	\$82,958.88	\$100,776.76	45%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$49,201.55	\$3,852.31	\$19,793.43	\$29,408.12	40%
100-664165-001-000-0	SALARIES-SUMMER HELP	\$1,700.00	\$0.00	\$1,270.75	\$429.25	75%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,794.18	\$449.24	\$2,892.41	\$2,901.77	50%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,763.93	\$282.77	\$1,386.75	\$2,377.18	37%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$12,123.54	\$1,145.00	\$3,914.56	\$8,208.98	32%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$117,000.00	\$600.00	\$53,690.25	\$63,309.75	46%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$206.54	\$3,731.79	\$5,268.21	41%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$198,583.20	\$7,148.16	\$87,292.24	\$111,290.96	44%
100-665115-000-000-0	SALARIES-GROUNDS	\$6,379.52	\$0.00	\$875.32	\$5,504.20	14%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$888.89	\$0.00	\$109.24	\$779.65	12%

100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$544.87	\$0.00	\$65.70	\$479.17	12%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,469.52	\$0.00	\$173.62	\$1,295.90	12%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$1,500.00	\$190.00	\$1,342.00	\$158.00	89%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$50.32	\$928.96	\$471.04	66%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$30.00	\$615.39	\$1,884.61	25%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$19.24	\$298.22	\$501.78	37%
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	**TOTAL GROUNDS CARE	\$15,482.80	\$289.56	\$4,408.45	\$11,074.35	28%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$5,572.32	\$803.29	\$3,930.95	\$1,641.37	71%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$18,574.40	\$1,573.12	\$8,879.14	\$9,695.26	48%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$22,572.09	\$2,388.43	\$6,767.35	\$15,804.74	30%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$1,500.00	\$233.70	\$608.85	\$891.15	41%
100-681115-105-000-0	OFFICE-TRANSPORTATION	\$2,395.37	\$199.61	\$998.05	\$1,397.32	42%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$4,703.30	\$342.37	\$1,805.59	\$2,897.71	38%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$3,757.23	\$379.23	\$1,571.19	\$2,186.04	42%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$12,931.78	\$1,114.38	\$4,501.78	\$8,430.00	35%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$550.00	\$136.00	\$204.00	\$346.00	37%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$700.00	\$0.00	\$914.45	(\$214.45)	131%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$4,000.00	\$0.00	\$1,906.65	\$2,093.35	48%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$16.14	\$183.86	8%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$404.00	\$196.00	67%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,444.62	\$4,012.41	\$10,987.59	27%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$0.00	\$2,723.42	\$5,276.58	34%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
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	**TOTAL PUPIL TRANSPORTATION	\$109,306.49	\$9,517.55	\$43,729.93	\$65,576.56	40%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$3,000.00	\$422.79	\$821.88	\$2,178.12	27%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$100.00	\$15.46	\$31.04	\$68.96	31%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$50.06	\$109.09	\$190.91	36%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$45.50	\$104.00	\$396.00	21%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$17.03	(\$17.03)	0%
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	**TOTAL ACTIVITY TRANSPORTATION	\$3,900.00	\$533.81	\$1,083.04	\$2,816.96	28%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$500.00	\$24.96	\$88.88	\$411.12	18%
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	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$24.96	\$88.88	\$411.12	18%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$4,348.24	\$411.14	\$1,908.13	\$2,440.11	44%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$3,086.89	\$305.35	\$1,303.83	\$1,783.06	42%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$16,036.00	\$0.00	\$0.00	\$16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$81,200.45	\$0.00	\$0.00	\$81,200.45	0%
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	**TOTAL OTHER SUPPORT SERVICES	\$104,671.58	\$716.49	\$3,211.96	\$101,459.62	3%
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	***TOTAL EXPENDITURES	\$2,503,813.53	\$195,746.13	\$1,012,438.14	\$1,491,375.39	40%
		'=====	'=====	'=====	'=====	'=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	FOREST FUND REVENUE	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0%
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	***TOTAL REVENUE	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0%
		'=====	'=====	'=====	'=====	'=====
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$600.00	\$0.00	\$414.00	\$186.00	69%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL EXPENDITURES	\$600.00	\$0.00	\$414.00	\$186.00	69%

		'=====	'=====	'=====	'=====	'=====
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	\$0.00	\$0.00	\$5,700.46	(\$5,700.46)	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$5,700.46	(\$5,700.46)	0%
		'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
232-512100-000-000-0	SALARIES - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$0.00	\$0.00	\$2,575.78	(\$2,575.78)	0%
233-515110-000-000-0	SALARIES - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	\$0.00	\$23.54	\$290.90	(\$290.90)	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$23.54	\$2,866.68	(\$2,866.68)	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$200.00	(\$200.00)	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$39.89	(\$39.89)	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$0.00	\$0.00	\$161.13	(\$161.13)	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$401.02	(\$401.02)	0%

		'=====	'=====	'=====	'=====	'=====
235-419200-000-000-0	IDAHO FOOD BANK DONATION REVENUE-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
236-419900-000-000-0	FIRST FEDERAL GRANT REVENUE-FIRST FED GRANT	\$0.00	\$0.00	(\$5,150.00)	\$5,150.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	(\$5,150.00)	\$5,150.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-FIRST FED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
		'=====	'=====	'=====	'=====	'=====
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(\$2,800.00)	\$900.00	\$0.00	(\$2,800.00)	0%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	(\$2,000.00)	(\$500.00)	(\$500.00)	(\$1,500.00)	25%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====

	***TOTAL REVENUE	(\$4,800.00)	\$400.00	(\$500.00)	(\$4,300.00)	10%
		'=====	'=====	'=====	'=====	'=====
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
		'=====	'=====	'=====	'=====	'=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	STATE REVENUE--CTE	(\$16,955.00)	\$0.00	(\$5,593.07)	(\$11,361.93)	33%
243-432400-100-000-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(\$16,955.00)	\$0.00	(\$5,593.07)	(\$11,361.93)	33%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARIES -CTE	\$8,000.00	\$666.66	\$3,333.38	\$4,666.62	42%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515220-000-000-0	FICA BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515240-000-000-0	INSURANCE BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515390-000-000-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$100.00	(\$100.00)	0%
243-515380-000-000-0	TRAVEL - VO AG	\$600.00	\$73.20	\$540.18	\$59.82	90%
243-515410-000-000-0	SUPPLIES - VO AG	\$8,355.00	\$1,718.63	\$4,135.88	\$4,219.12	50%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$16,955.00	\$2,458.49	\$8,109.44	\$8,845.56	48%
		'=====	'=====	'=====	'=====	'=====
	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-602-000-0	IMS MANAGEMENT	(\$4,004.00)	\$0.00	\$0.00	(\$4,004.00)	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(\$34,862.50)	\$0.00	\$0.00	(\$34,862.50)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0%
	***TOTAL REVENUE	(\$48,866.50)	\$0.00	\$0.00	(\$48,866.50)	0%
		'=====	'=====	'=====	'=====	'=====
245-656115-000-000-0	SALARIES-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$2,000.00	\$0.00	\$835.86	\$1,164.14	42%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$8,504.00	\$0.00	\$1,260.50	\$7,243.50	15%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$34,862.50	\$0.00	\$1,419.98	\$33,442.52	4%
	***TOTAL EXPENDITURES	\$48,866.50	\$0.00	\$3,516.34	\$45,350.16	7%
		'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(\$5,867.50)	\$0.00	\$0.00	(\$5,867.50)	0%
	***TOTAL REVENUE	(\$5,867.50)	\$0.00	\$0.00	(\$5,867.50)	0%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$1,935.99	\$2,064.01	48%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$965.23	\$66.70	\$387.61	\$577.62	40%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$902.27	\$0.00	\$0.00	\$902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$5,867.50	\$400.03	\$2,323.60	\$3,543.90	40%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	(\$150,890.00)	(\$12,448.73)	(\$61,568.81)	(\$89,321.19)	41%

	***TOTAL REVENUE	(\$150,890.00)	(\$12,448.73)	(\$61,568.81)	(\$89,321.19)	41%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	\$69,496.00	\$6,207.98	\$30,448.86	\$39,047.14	44%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$20,311.68	\$2,149.56	\$10,824.98	\$9,486.70	53%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$11,208.00	\$1,043.02	\$5,017.47	\$6,190.53	45%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,870.29	\$625.07	\$3,087.67	\$3,782.62	45%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$23,953.18	\$2,305.34	\$10,710.73	\$13,242.45	45%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$10,583.47	\$0.00	\$0.00	\$10,583.47	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$7,087.39	\$0.00	\$0.00	\$7,087.39	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$368.83	\$486.29	\$513.71	49%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$380.00	\$0.00	\$0.00	\$380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$150,890.01	\$12,699.80	\$60,576.00	\$90,314.01	40%
		'=====	'=====	'=====	'=====	'=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-445300-000-000-0	REVENUE - MIGRANT	(\$13,425.00)	(\$1,089.73)	(\$6,101.21)	(\$7,323.79)	45%
	***TOTAL REVENUE	(\$13,425.00)	(\$1,089.73)	(\$6,101.21)	(\$7,323.79)	45%
		'=====	'=====	'=====	'=====	'=====
253-512100-000-000-0	SALARIES - MIGRANT C	\$9,234.00	\$769.50	\$4,075.04	\$5,158.96	44%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,152.40	\$96.04	\$513.42	\$638.98	45%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$706.41	\$58.87	\$307.78	\$398.63	44%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$1,983.85	\$165.32	\$873.62	\$1,110.23	44%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512400-000-000-0	SUPPLIES	\$348.34	\$0.00	\$149.00	\$199.34	43%
	***TOTAL EXPENDITURES	\$13,425.00	\$1,089.73	\$5,918.86	\$7,506.14	44%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE					

257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-445600-000-000-0	IDEA PART B-REVENUE	(\$79,560.00)	(\$6,385.51)	(\$38,981.92)	(\$40,578.08)	49%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(\$79,560.00)	(\$6,385.51)	(\$38,981.92)	(\$40,578.08)	49%
		'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	SALARIES - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	\$0.00	\$0.00	\$4,995.00	(\$4,995.00)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$44,155.26	\$3,679.59	\$17,713.87	\$26,441.39	40%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,510.58	\$459.21	\$2,359.61	\$3,150.97	43%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$0.00	\$0.00	\$623.39	(\$623.39)	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$3,377.87	\$268.42	\$1,189.93	\$2,187.94	35%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$0.00	\$0.00	\$369.59	(\$369.59)	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$24,981.84	\$1,965.09	\$10,944.61	\$14,037.23	44%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521320-000-000-0	CHILD FIND	\$300.00	\$0.00	\$0.00	\$300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$1,234.45	\$0.00	\$0.00	\$1,234.45	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARIES - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$79,560.00	\$6,372.31	\$38,196.00	\$41,364.00	48%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(\$8,998.00)	(\$752.10)	(\$3,246.95)	(\$5,751.05)	36%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(\$8,998.00)	(\$752.10)	(\$3,246.95)	(\$5,751.05)	36%
		'=====	'=====	'=====	'=====	'=====

258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$4,773.96	\$397.83	\$1,673.49	\$3,100.47	35%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,224.04	\$354.27	\$1,480.83	\$2,743.21	35%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$8,998.00	\$752.10	\$3,154.32	\$5,843.68	35%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(\$14,500.00)	\$0.00	(\$14,871.00)	\$371.00	103%
	***TOTAL REVENUE	(\$14,500.00)	\$0.00	(\$14,871.00)	\$371.00	103%
262-621100-000-000-0	SALARIES - RURAL EDUCATION	\$10,106.91	\$855.00	\$4,280.32	\$5,826.59	42%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$1,280.45	\$0.00	\$0.00	\$1,280.45	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$784.89	\$106.70	\$534.18	\$250.71	68%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$2,204.28	\$65.41	\$323.70	\$1,880.58	15%
262-621240-000-000-0	INSURANCE BENEFITS	\$0.00	\$183.69	\$909.89	(\$909.89)	0%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$611.64	(\$611.64)	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	\$123.47	\$0.00	\$0.00	\$123.47	0%
	***TOTAL EXPENDITURES	\$14,500.00	\$1,210.80	\$6,659.73	\$7,840.27	46%
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	(\$5,420.82)	\$0.00	(\$6,487.14)	\$1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	(\$5,420.82)	\$0.00	(\$6,487.14)	\$1,066.32	120%
263-519380-000-000-0	TRAVEL - PERKINS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$2,320.82	\$0.00	\$0.00	\$2,320.82	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$600.00	\$0.00	\$0.00	\$600.00	0%

	***TOTAL EXPENDITURES	\$5,420.82	\$0.00	\$0.00	\$5,420.82	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-445900-000-000-0	TITLE II-A REVENUE	(\$21,041.00)	(\$869.50)	(\$7,206.60)	(\$13,834.40)	34%
	***TOTAL REVENUE	(\$21,041.00)	(\$869.50)	(\$7,206.60)	(\$13,834.40)	34%
		'=====	'=====	'=====	'=====	'=====
271-621100-000-000-0	SALARIES - TITLE II-A	\$0.00	\$0.00	\$1,666.70	(\$1,666.70)	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$0.00	\$0.00	\$504.06	(\$504.06)	0%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	\$7,013.00	\$0.00	\$774.00	\$6,239.00	11%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$14,028.00	\$360.71	\$1,392.62	\$12,635.38	10%
271-621410-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$21,041.00	\$360.71	\$4,337.38	\$16,703.62	21%
		'=====	'=====	'=====	'=====	'=====
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	(\$50,678.97)	(\$11,948.92)	(\$41,955.29)	(\$8,723.68)	83%
	***TOTAL REVENUE	(\$50,678.97)	(\$11,948.92)	(\$41,955.29)	(\$8,723.68)	83%
		'=====	'=====	'=====	'=====	'=====
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$22,650.00	\$525.00	\$8,362.50	\$14,287.50	37%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$6,085.94	\$546.00	\$3,820.60	\$2,265.34	63%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$3,586.24	\$0.00	\$0.00	\$3,586.24	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512220-000-000-0	FICA BENEFIT-SIG	\$2,198.29	\$79.26	\$906.08	\$1,292.21	41%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512313-000-000-0	PROF SERVICES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-000-0	TRAVEL-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	\$1,999.50	\$192.49	\$8,622.21	(\$6,622.71)	431%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%

272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$1,000.00	\$0.00	\$893.61	\$106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$8,000.00	\$768.71	\$1,356.54	\$6,643.46	17%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$5,159.00	\$0.00	\$15,855.67	(\$10,696.67)	307%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$0.00	\$0.00	\$2,791.00	(\$2,791.00)	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$50,678.97	\$2,111.46	\$42,608.21	\$8,070.76	84%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	(\$50,000.00)	(\$3,471.52)	(\$7,424.80)	(\$42,575.20)	15%
	***TOTAL REVENUE	(\$50,000.00)	(\$3,471.52)	(\$7,424.80)	(\$42,575.20)	15%
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	\$33,400.00	\$2,382.31	\$7,547.95	\$25,852.05	23%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$4,168.32	\$297.31	\$941.98	\$3,226.34	23%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$2,555.10	\$179.61	\$569.50	\$1,985.60	22%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$7,347.60	\$612.30	\$1,836.90	\$5,510.70	25%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$2,528.98	\$0.00	\$0.00	\$2,528.98	0%
	***TOTAL EXPENDITURES	\$50,000.00	\$3,471.53	\$10,896.33	\$39,103.67	22%
	SIG \$9 000					
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	100%
	***TOTAL REVENUE	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	100%
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$1,800.00	\$0.00	\$443.19	\$1,356.81	25%
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$7,200.00	\$0.00	\$6,496.91	\$703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$9,000.00	\$0.00	\$6,940.10	\$2,059.90	77%
		'=====	'=====	'=====	'=====	'=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	(\$120,000.00)	(\$3,357.19)	(\$7,265.35)	(\$112,734.65)	6%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(\$120,000.00)	(\$3,357.19)	(\$7,265.35)	(\$112,734.65)	6%
		'=====	'=====	'=====	'=====	'=====
276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$55,800.00	\$291.36	\$4,066.11	\$51,733.89	7%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$8,087.04	\$36.36	\$657.20	\$7,429.84	8%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$4,957.20	\$22.29	\$465.01	\$4,492.19	9%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$3,857.49	\$31.36	\$62.72	\$3,794.77	2%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$1,656.81	(\$1,656.81)	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$17,749.00	\$1,777.31	\$1,777.31	\$15,971.69	10%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$2,215.08	\$221.81	\$221.81	\$1,993.27	10%
276-611220-000-000-0	FICA BENEFIT	\$1,357.80	\$133.80	\$133.80	\$1,224.00	10%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$3,857.49	\$0.00	\$0.00	\$3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$1,368.90	\$0.00	\$969.40	\$399.50	71%
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	***TOTAL EXPENDITURES	\$120,000.00	\$2,514.29	\$10,010.17	\$109,989.83	8%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	(\$160,000.00)	\$8,404.03	(\$18,545.47)	(\$141,454.53)	12%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(\$160,000.00)	\$8,404.03	(\$18,545.47)	(\$141,454.53)	12%
		'=====	'=====	'=====	'=====	'=====
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$52,400.00	\$913.03	\$2,262.72	\$50,137.28	4%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$44,199.36	\$5,344.15	\$15,049.84	\$29,149.52	34%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$12,055.60	\$0.00	\$0.00	\$12,055.60	0%
289-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,373.70	\$474.76	\$1,312.82	\$8,060.88	14%

289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	\$9,335.94	\$2,881.00	\$2,948.00	\$6,387.94	32%
289-691310-100-000-0	MEDICAID MATCH	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30%
289-691410-000-000-0	SUPPLIES-MEDICAID	\$2,635.40	\$0.00	\$0.00	\$2,635.40	0%
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	***TOTAL EXPENDITURES	\$160,000.00	\$9,612.94	\$30,573.38	\$129,426.62	19%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	(\$14.00)	\$0.00	\$0.00	(\$14.00)	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(\$8,200.00)	\$0.00	\$0.00	(\$8,200.00)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0%
290-416900-000-000-0	OTHER FOOD SALES	(\$380.00)	\$0.00	\$0.00	(\$380.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	(\$50.00)	(\$14,073.57)	(\$64,300.81)	\$64,250.81	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	(\$119,507.12)	\$0.00	\$0.00	(\$119,507.12)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL REVENUE	(\$145,151.12)	(\$14,073.57)	(\$74,300.81)	(\$70,850.31)	51%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$40,351.63	\$4,054.32	\$17,364.11	\$22,987.52	43%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$11,021.40	\$918.45	\$4,608.20	\$6,413.20	42%
290-710380-000-000-0	TRAVEL/INSERVICE	\$0.00	\$0.00	\$92.88	(\$92.88)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$250.00	\$245.00	\$1,346.86	(\$1,096.86)	539%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$93,128.09	\$8,821.09	\$27,739.27	\$65,388.82	30%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$50.00	\$12.90	\$24.39	\$25.61	49%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$350.00	\$0.00	\$252.13	\$97.87	72%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$388.09	\$2,150.87	(\$2,150.87)	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$145,151.12	\$14,439.85	\$53,578.71	\$91,572.41	37%
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(\$52,525.00)	\$0.00	\$0.00	(\$52,525.00)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	(\$250,000.00)	\$0.00	(\$75,571.24)	(\$174,428.76)	30%
310-415000-000-000-0	INVESTMENT EARNINGS	(\$300.00)	(\$0.27)	(\$89.26)	(\$210.74)	30%
310-431900-000-000-0	OTHER STATE REVENUE	(\$21,000.00)	\$0.00	(\$17,318.12)	(\$3,681.88)	82%
	***TOTAL REVENUE	(\$323,825.00)	(\$0.27)	(\$92,978.62)	(\$230,846.38)	29%
310-911600-000-000-0	PRINCIPLE PAYMENTS	\$285,000.00	\$0.00	\$275,000.00	\$10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$38,825.00	\$0.00	\$24,756.25	\$14,068.75	64%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$323,825.00	\$0.00	\$299,756.25	\$24,068.75	93%
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$0.00	(\$12.95)	(\$57.48)	\$57.48	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	(\$100,000.00)	(\$12.95)	(\$57.48)	(\$99,942.52)	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(\$42,373.00)	\$0.00	\$0.00	(\$42,373.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(\$16,036.00)	\$0.00	\$0.00	(\$16,036.00)	0%
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	***TOTAL REVENUE	(\$58,409.00)	\$0.00	\$0.00	(\$58,409.00)	0%
		'=====	'=====	'=====	'=====	'=====
424-681410-000-000-0	OTHER-SCHOOL BUS	\$46,623.00	\$0.00	\$0.00	\$46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
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	***TOTAL EXPENDITURES	\$58,409.00	\$0.00	\$0.00	\$58,409.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
430-664100-000-000-0	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664200-000-000-0	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$2,033.57	\$0.00	\$2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$147,738.70	(\$95,550.76)	\$52,187.94		

100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$135,256.51	(\$30.00)	\$135,226.51
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$502,759.48	\$298,090.17	\$800,849.65
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$10,499.85	\$0.00	\$10,499.85
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$91,596.24	\$0.00	\$91,596.24
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$55,760.98	\$0.00	\$55,760.98
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$0.00	\$0.00	\$0.00
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$0.00	\$0.00	\$0.00
100-114900-000-000-0	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$945,645.33	\$202,509.41	\$1,148,154.74
		'=====	'=====	'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	(\$14,119.33)	\$0.00	(\$14,119.33)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$0.00	\$0.00	\$0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$0.00	\$0.00	\$0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	(\$157,755.95)	\$0.00	(\$157,755.95)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	(\$33,236.00)	\$0.00	(\$33,236.00)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$0.00	\$0.00	\$0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	(\$9,018.96)	\$0.00	(\$9,018.96)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	(\$731,515.09)	(\$202,536.69)	(\$934,051.78)
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	***TOTAL LIABILITIES & FUND BAL	(\$945,645.33)	(\$202,536.69)	(\$1,148,182.02)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(\$414.00)	\$0.00	(\$414.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	(\$414.00)	\$0.00	(\$414.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$414.00	\$0.00	\$414.00
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$1,799.54	\$0.00	\$1,799.54
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	(\$5,700.46)	\$0.00	(\$5,700.46)
230-320100-000-000-0	FUND BALANCE-CDA GRANT	\$3,900.92	\$0.00	\$3,900.92
	***TOTAL LIABILITIES & FUND BAL	(\$1,799.54)	\$0.00	(\$1,799.54)
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$1,389.37	(\$23.54)	\$1,365.83
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,389.37	(\$23.54)	\$1,365.83
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	(\$70.78)	\$0.00	(\$70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(\$1,318.59)	\$23.54	(\$1,295.05)
	***TOTAL LIABILITIES & FUND BAL	(\$1,389.37)	\$23.54	(\$1,365.83)
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$453.82	\$0.00	\$453.82
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$453.82	\$0.00	\$453.82
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	(\$453.82)	\$0.00	(\$453.82)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$453.82)	\$0.00	(\$453.82)
		'=====	'=====	'=====
	IDAHO FOOD BANK DONATION			
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
235-213000-000-000-0	ACCTS PAYABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	FIRST FEDERAL GRANT			
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$5,150.00	\$0.00	\$5,150.00
236-114000-000-000-0	ACCTS RECEIVABLE-FIRST FED GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$5,150.00	\$0.00	\$5,150.00
		'=====	'=====	'=====
236-213000-000-000-0	ACCTS PAYABLE-FIRST FED GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$5,150.00)	\$0.00	(\$5,150.00)
		'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$900.00	(\$400.00)	\$500.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$900.00	(\$400.00)	\$500.00
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$900.00)	\$400.00	(\$500.00)
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$3,868.66	(\$2,458.49)	\$1,410.17
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$390.34	\$0.00	\$390.34
		-----	-----	-----
	***TOTAL ASSETS	\$4,259.00	(\$2,458.49)	\$1,800.51
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	(\$390.34)	\$0.00	(\$390.34)
243-217100-000-000-0	SALARIES PAYABLE- CTE	(\$1,333.40)	\$0.00	(\$1,333.40)
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$4,259.00)	\$2,458.49	(\$1,800.51)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(\$1,857.87)	\$0.00	(\$1,857.87)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	(\$1,857.87)	\$0.00	(\$1,857.87)
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	***TOTAL LIABILITIES & FUND BAL	\$1,857.87	\$0.00	\$1,857.87
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,634.20	(\$400.03)	\$2,234.17
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$2,634.20	(\$400.03)	\$2,234.17
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	(\$936.00)	\$0.00	(\$936.00)
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	(\$187.54)	\$0.00	(\$187.54)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$2,634.20)	\$400.03	(\$2,234.17)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(\$12,707.83)	(\$251.07)	(\$12,958.90)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$32,995.93	\$0.00	\$32,995.93
		-----	-----	-----
	***TOTAL ASSETS	\$20,288.10	(\$251.07)	\$20,037.03
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$0.00	\$0.00	\$0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	(\$16,201.22)	\$0.00	(\$16,201.22)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	(\$3,102.10)	\$0.00	(\$3,102.10)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$20,288.10)	\$251.07	(\$20,037.03)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(\$1,089.73)	\$0.00	(\$1,089.73)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$1,272.08	\$0.00	\$1,272.08
		-----	-----	-----
	***TOTAL ASSETS	\$182.35	\$0.00	\$182.35
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	\$0.00	\$0.00	\$0.00
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	\$0.00	\$0.00	\$0.00

253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	----- (\$182.35)	----- \$0.00	----- (\$182.35)
	IDEA PART B-SCHOOL AGE	'=====	'=====	'=====
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(\$6,385.54)	\$13.20	(\$6,372.34)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$15,199.96	\$0.00	\$15,199.96
	***TOTAL ASSETS	----- \$8,814.42	----- \$13.20	----- \$8,827.62
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(\$6,675.10)	\$0.00	(\$6,675.10)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(\$1,366.63)	\$0.00	(\$1,366.63)
	***TOTAL LIABILITIES & FUND BAL	----- (\$8,814.42)	----- (\$13.20)	----- (\$8,827.62)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(\$805.40)	\$0.00	(\$805.40)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$1,796.05	\$0.00	\$1,796.05
	***TOTAL ASSETS	----- \$990.65	----- \$0.00	----- \$990.65
		'=====	'=====	'=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	(\$480.00)	\$0.00	(\$480.00)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	(\$418.02)	\$0.00	(\$418.02)
	***TOTAL LIABILITIES & FUND BAL	----- (\$990.65)	----- \$0.00	----- (\$990.65)
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	\$2.66	\$0.00	\$2.66
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$6,484.48	\$0.00	\$6,484.48
	***TOTAL ASSETS	----- \$6,487.14	----- \$0.00	----- \$6,487.14
		'=====	'=====	'=====

263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	----- (\$6,487.14)	----- \$0.00	----- (\$6,487.14)
	RURAL EDUCATION GRANT	'=====	'=====	'=====
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$1,169.40	(\$1,210.80)	(\$41.40)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$14,871.00	\$0.00	\$14,871.00
	***TOTAL ASSETS	----- \$16,040.40	----- (\$1,210.80)	----- \$14,829.60
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	(\$1,715.32)	\$0.00	(\$1,715.32)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	(\$341.54)	\$0.00	(\$341.54)
	***TOTAL LIABILITIES & FUND BAL	----- (\$16,040.40)	----- \$1,210.80	----- (\$14,829.60)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(\$869.50)	\$508.79	(\$360.71)
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$5,400.69	\$0.00	\$5,400.69
	***TOTAL ASSETS	----- \$4,531.19	----- \$508.79	----- \$5,039.98
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	(\$1,666.70)	\$0.00	(\$1,666.70)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	(\$504.06)	\$0.00	(\$504.06)
	***TOTAL LIABILITIES & FUND BAL	----- (\$4,531.19)	----- (\$508.79)	----- (\$5,039.98)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(\$10,518.21)	\$9,837.46	(\$680.75)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$1,471.52	\$0.00	\$1,471.52
	***TOTAL ASSETS	----- (\$9,046.69)	----- \$9,837.46	----- \$790.77
		'=====	'=====	'=====

272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(\$12.98)	\$0.00	(\$12.98)
272-217100-000-000-0	SALARIES PAYABLE-SIG	\$0.00	\$0.00	\$0.00
272-217200-000-000-0	BENEFITS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$9,046.69	(\$9,837.46)	(\$790.77)
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(\$3,471.52)	(\$0.01)	(\$3,471.53)
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	(\$3,471.52)	(\$0.01)	(\$3,471.53)
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$0.00	\$0.00	\$0.00
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	\$3,471.52	\$0.01	\$3,471.53
	***TOTAL LIABILITIES & FUND BAL	\$3,471.52	\$0.01	\$3,471.53
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$8,501.58	\$0.00	\$8,501.58
	***TOTAL ASSETS	\$8,501.58	\$0.00	\$8,501.58
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	(\$6,441.68)	\$0.00	(\$6,441.68)
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	(\$2,059.90)	\$0.00	(\$2,059.90)
	***TOTAL LIABILITIES & FUND BAL	(\$8,501.58)	\$0.00	(\$8,501.58)
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	(\$3,587.72)	\$842.90	(\$2,744.82)
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	(\$3,587.72)	\$842.90	(\$2,744.82)
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	\$3,587.72	(\$842.90)	\$2,744.82
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$3,587.72	(\$842.90)	\$2,744.82
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	(\$14,468.59)	(\$18,016.97)	(\$32,485.56)
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$26,949.50	\$0.00	\$26,949.50
		-----	-----	-----
	***TOTAL ASSETS	\$12,480.91	(\$18,016.97)	(\$5,536.06)
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	(\$6,491.85)	\$0.00	(\$6,491.85)
289-217100-000-000-0	SALARIES PAYABLE-MEDICAID	\$0.00	\$0.00	\$0.00
289-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(\$12,480.91)	\$18,016.97	\$5,536.06
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$19,799.45	(\$1,762.78)	\$18,036.67
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$15,293.36	\$0.00	\$15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$35,092.81	(\$1,762.78)	\$33,330.03
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	(\$702.08)	\$0.00	(\$702.08)
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00

	***TOTAL LIABILITIES & FUND BAL	(\$35,092.81)	\$366.28	(\$34,726.53)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$130,932.42	\$0.00	\$130,932.42
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$25,231.52	\$0.00	\$25,231.52
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$512.85	\$0.27	\$513.12
310-113000-000-000-0	TAX RECEIVABLES	\$6,764.05	\$0.00	\$6,764.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$74,031.77	\$0.00	\$74,031.77
310-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
310-221000-000-000-0	DEFERRED REVENUE	(\$5,770.21)	\$0.00	(\$5,770.21)
310-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$0.00	\$0.00	\$0.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.22	\$0.00	\$314.22
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,220.49	\$12.95	\$24,233.44
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$24,534.71	\$12.95	\$24,547.66
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	(\$24,534.71)	(\$12.95)	(\$24,547.66)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(\$27,282.00)	\$0.00	(\$27,282.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	***TOTAL ASSETS	(\$27,282.00)	\$0.00	(\$27,282.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$27,282.00	\$0.00	\$27,282.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$147,738.70	(\$95,550.76)	\$52,187.94
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(\$414.00)	\$0.00	(\$414.00)
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$0.00	\$0.00	\$0.00
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$1,389.37	(\$23.54)	\$1,365.83
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$453.82	\$0.00	\$453.82
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$5,150.00	\$0.00	\$5,150.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$900.00	(\$400.00)	\$500.00
243-111100-000-000-0	CASH IN BANK - CTE	\$3,868.66	(\$2,458.49)	\$1,410.17
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(\$1,857.87)	\$0.00	(\$1,857.87)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,634.20	(\$400.03)	\$2,234.17
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(\$12,707.83)	(\$251.07)	(\$12,958.90)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(\$1,089.73)	\$0.00	(\$1,089.73)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(\$6,385.54)	\$13.20	(\$6,372.34)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(\$805.40)	\$0.00	(\$805.40)
263-111100-000-000-0	CASH IN BANK - PERKINS	\$2.66	\$0.00	\$2.66
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$1,169.40	(\$1,210.80)	(\$41.40)

271-111100-000-000-0	CASH IN BANK - TITLE II A	(\$869.50)	\$508.79	(\$360.71)
272-111100-000-000-0	CASH IN BANK - SIG	(\$10,518.21)	\$9,837.46	(\$680.75)
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(\$3,471.52)	(\$0.01)	(\$3,471.53)
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	(\$3,587.72)	\$842.90	(\$2,744.82)
289-111100-000-000-0	CASH IN BANK-MEDICAID	(\$14,468.59)	(\$18,016.97)	(\$32,485.56)
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$19,799.45	(\$1,762.78)	\$18,036.67
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$130,932.42	\$0.00	\$130,932.42
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$0.00	\$0.00	\$0.00
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(\$27,282.00)	\$0.00	(\$27,282.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
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	****TOTAL CASH IN BANK	\$232,380.31	(\$108,872.10)	\$123,508.21
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$135,256.51	(\$30.00)	\$135,226.51
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$15,293.36	\$0.00	\$15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.22	\$0.00	\$314.22
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$25,231.52	\$0.00	\$25,231.52
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$502,759.48	\$298,090.17	\$800,849.65
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$512.85	\$0.27	\$513.12
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,220.49	\$12.95	\$24,233.44
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	***GRAND TOTAL CASH	\$935,968.74	\$189,201.29	\$1,125,170.03
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