

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

MO-YR: 11-2017 11/30/17

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	-\$791.28	-\$93,731.17	-\$196,268.83	32%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$31.46	-\$3,593.17	-\$8,406.83	30%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$4,000.00	-\$883.65	-\$3,736.06	-\$263.94	93%
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	\$0.00	-\$3,173.50	\$2,173.50	317%
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	-\$10,000.00	\$0.00	-\$15,149.25	\$5,149.25	151%
	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$1,706.39	-\$119,383.15	-\$197,616.85	38%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	-\$508,305.00	-\$1,499,020.00	-\$312,127.94	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$70,000.00	\$0.00	\$0.00	-\$70,000.00	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	-\$243,107.67	\$0.00	\$0.00	-\$243,107.67	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	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	0%
100-431900-500-100-0	LEP REVENUE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-300-0	REMEDICATION	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$21,671.00	\$0.00	\$0.00	-\$21,671.00	0%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	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	-\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	\$0.00	\$0.00	-\$33,125.25	0%

100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	-\$25,629.00	\$629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$5,009.00	-\$7,376.00	40%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL STATE REVENUE	-\$2,288,336.86	-\$508,305.00	-\$1,550,251.00	-\$738,085.86	68%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$2,605,336.86	-\$510,011.39	-\$1,669,634.15	-\$935,702.71	64%
		'===== '===== '===== '===== '=====				
100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$34,870.32	\$154,814.79	\$182,872.71	46%
100-512110-200-000-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-100-000-0	SALARY-LEP FUNDS	\$5,505.00	\$0.00	\$0.00	\$5,505.00	0%
100-512115-000-000-0	SALARY-ELEMENTARY PARAS	\$5,840.80	\$768.00	\$3,159.82	\$2,680.98	54%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$874.00	\$3,002.00	\$5,998.00	33%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,624.03	\$19,891.60	\$28,239.40	41%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,734.00	\$11,959.16	\$15,483.94	44%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$6,683.45	\$28,773.01	\$40,523.03	42%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$0.00	\$2,924.65	\$2,075.35	58%
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	\$36.25	\$645.49	\$1,354.51	32%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$741.41	\$1,016.93	\$1,483.07	41%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$918.91	\$2,723.73	\$1,776.27	61%
100-512115-100-000-0	SALARY-SSD PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512210-100-000-0	RETIRMMENT-STUDENT SUCCESS DAY PARA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512220-100-000-0	FICA-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL ELEMENTARY PROGRAM	\$517,603.44	\$52,250.37	\$228,911.18	\$288,692.26	44%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,194.31	\$144,634.55	\$240,441.14	38%
100-515110-200-000-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-100-000-0	SALARY-LEP FUNDS	\$0.00	\$458.75	\$2,341.95	-\$2,341.95	0%
100-515115-000-000-0	SALARY-SECONDARY PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-515165-000-000-0	SALARY-SECONDARY SUBSTITUTES	\$5,500.00	\$2,136.00	\$3,638.00	\$1,862.00	66%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,783.97	\$18,425.89	\$29,806.28	38%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,333.01	\$11,010.19	\$18,922.40	37%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,757.33	\$23,263.94	\$28,802.14	45%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$120.98	\$1,561.70	\$938.30	62%
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	\$182.67	\$531.00	\$1,169.00	31%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$199.99	\$508.75	\$1,991.25	20%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$357.32	\$1,370.54	\$3,629.46	27%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$43,524.33	\$207,286.51	\$325,920.02	39%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$14,278.47	\$20,321.53	41%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$450.75	\$2,205.67	\$3,110.81	41%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.81	\$1,212.16	\$2,046.74	37%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$3,105.60	\$4,418.40	41%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$156.79	\$595.48	\$4,404.52	12%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,381.68	\$21,397.38	\$34,302.00	38%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$1,597.50	\$37,928.36	\$54,271.64	41%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$660.96	\$3,970.16	\$4,596.98	46%
100-521165-000-000-0	SALARY-SPECIAL ED PROG SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$12,575.74	\$387.36	\$5,223.01	\$7,352.73	42%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$127.07	\$2,978.15	\$4,730.54	39%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$262.28	\$7,771.85	\$27,139.51	22%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$26.49	\$382.23	-\$132.23	153%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$3,061.66	\$58,253.76	\$97,959.17	37%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$9,754.23	\$16,881.13	\$17,718.87	49%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$2,527.34	\$3,613.84	41%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$1,268.68	\$2,409.24	\$2,675.26	47%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$770.92	\$1,383.69	\$1,733.01	44%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$2,232.12	\$4,835.24	\$6,902.20	41%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$174.99	\$174.99	\$425.01	29%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$86.89	\$348.37	\$151.63	70%

	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$14,803.03	\$28,560.00	\$33,219.82	46%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$922.66	\$17,879.30	\$32,120.70	36%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$0.00	\$798.30	\$2,201.70	27%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$59.72	\$1,315.35	\$2,434.65	35%
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	\$5,000.00	\$0.00	\$291.62	\$4,708.38	6%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$982.38	\$20,284.57	\$41,465.43	33%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$9,028.80	\$14,000.00	39%
100-611110-515-000-0	SALARY-CERTIFIED C/C ADVISOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,873.99	\$239.50	\$1,132.48	\$1,741.51	39%
100-611210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$624.00	\$0.00	\$0.00	\$624.00	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,761.71	\$144.71	\$683.85	\$1,077.86	39%
100-611220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$382.50	\$0.00	\$0.00	\$382.50	0%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611370-515-000-0	FEES-C/C ADVISOR	\$2,500.00	\$0.00	\$514.00	\$1,986.00	21%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-515-000-0	TRAVEL-C/C ADVISOR	\$2,900.00	\$60.88	\$218.82	\$2,681.18	8%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611390-515-000-0	TESTING - C/C ADVISOR	\$800.00	\$66.00	\$66.00	\$734.00	8%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$0.00	\$2,259.00	\$541.00	81%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$239.88	\$4,359.85	-\$2,444.35	228%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$2,670.03	\$18,262.80	\$27,201.70	40%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$4,999.95	\$11,000.05	31%
100-616115-000-000-0	SALARY CLASSIFIED-SUPPORT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$1,996.80	\$0.00	\$499.20	\$1,497.60	25%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$1,224.00	\$74.27	\$371.96	\$852.04	30%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$22,572.00	\$0.00	\$0.00	\$22,572.00	0%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$10,000.00	\$757.12	\$3,561.92	\$6,438.08	36%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	**TOTAL SPECIAL SERVICES	\$52,792.80	\$1,831.38	\$9,433.03	\$43,359.77	18%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$21,691.31	\$0.00	\$0.00	\$21,691.31	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,707.08	\$0.00	\$0.00	\$2,707.08	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,659.39	\$0.00	\$0.00	\$1,659.39	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6,000.00	\$275.00	\$2,855.00	\$3,145.00	48%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$275.00	\$2,855.00	\$29,202.78	9%
100-622110-000-000-0	SALARY - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	SALARY-MEDIA PARA	\$11,473.00	\$1,007.50	\$4,808.58	\$6,664.42	42%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$81.94	\$310.87	\$384.59	45%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$54.83	\$249.78	\$627.90	28%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$1,496.20	\$2,265.80	40%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$15.89	\$15.89	\$184.11	8%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$397.87	\$428.80	\$71.20	86%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$26.97	\$26.97	\$473.03	5%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,913.59	\$7,337.09	\$10,671.05	41%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,750.00	\$0.00	-\$975.00	\$2,725.00	55%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
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	\$675.00	\$625.00	52%
	**TOTAL BOARD OF EDUCATION	\$6,950.00	\$0.00	-\$300.00	\$7,250.00	3%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$71,300.33	\$5,941.69	\$29,708.45	\$41,591.88	42%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$3,707.60	\$5,190.68	42%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.89	\$2,207.58	\$3,246.90	40%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$741.33	\$2,771.69	\$3,322.75	45%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$150.00	\$2,637.50	\$2,362.50	53%
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	\$518.50	\$1,981.50	21%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$0.00	\$2,196.46	\$1,003.54	69%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$74.13	-\$74.13	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$11,246.29	-\$11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$102,447.53	\$8,009.43	\$55,068.20	\$47,379.33	54%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$46,258.35	\$64,761.83	42%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,984.61	\$14,537.47	\$20,065.97	42%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$7,577.82	\$9,596.01	44%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$924.00	\$4,590.80	\$6,549.41	41%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$9,723.42	\$13,684.03	42%
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	\$225.00	\$0.00	\$0.00	\$225.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$2,000.00	\$97.22	\$1,945.18	\$54.82	97%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$774.25	\$1,151.25	-\$151.25	115%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$517.64	\$517.64	\$982.36	35%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$18,047.15	\$86,301.93	\$116,068.18	43%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$16,106.29	\$22,551.68	42%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.07	\$2,010.18	\$2,814.33	42%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$1,185.73	\$1,771.61	40%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$2,919.26	\$4,153.30	41%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$0.00	\$21,397.00	\$6,703.00	76%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$0.00	\$175.00	0%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$0.00	\$10,825.00	\$1,175.00	90%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$168.10	\$732.73	\$267.27	73%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$197.08	\$1,165.17	\$834.83	58%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$10.05	\$1,289.95	\$710.05	64%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$105,787.38	\$4,824.96	\$57,631.31	\$48,156.07	54%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,801.60	\$18,446.40	\$26,553.60	41%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$600.00	\$0.00	\$0.00	\$600.00	0%

100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$16,700.00	\$1,775.00	\$9,025.10	\$7,674.90	54%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	-\$30.00	-\$30.00	\$1,030.00	2%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$0.00	\$500.00	\$700.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL ADMIN TECHNOLOGY	\$65,000.00	\$5,546.60	\$27,941.50	\$37,058.50	43%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,454.06	\$22,157.51	\$30,909.56	42%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$462.74	\$2,313.70	\$3,239.11	42%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$4,059.63	\$320.75	\$1,608.69	\$2,450.94	40%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$7,236.05	\$10,294.87	41%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$187.50	\$187.50	-\$187.50	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$3,576.97	\$16,193.43	\$33,806.57	32%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$936.88	\$1,653.05	\$18,346.95	8%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$2,601.00	\$3,599.00	42%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$230.10	\$1,172.90	\$1,627.10	42%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$316.84	\$1,581.73	\$2,418.27	40%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$0.00	\$7,623.03	-\$423.03	106%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$192,410.43	\$12,477.75	\$64,328.59	\$128,081.84	33%
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	SALARY-BUILDING MAINT	\$44,733.40	\$3,408.54	\$16,435.88	\$28,297.52	37%
100-664165-001-000-0	SALARY-SUMMER HELP	\$1,700.00	\$0.00	\$2,178.75	-\$478.75	128%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,013.91	\$394.33	\$2,171.09	\$2,842.82	43%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$251.45	\$1,383.01	\$2,039.09	40%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,147.41	\$4,930.25	\$8,086.28	38%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$679.00	\$50,586.13	\$61,413.87	45%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$93.46	\$1,332.75	\$7,667.25	15%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$5,974.19	\$79,017.86	\$109,868.08	42%

100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$766.99	\$3,872.45	17%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$95.74	\$483.26	17%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$58.00	\$296.92	16%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$188.10	\$940.50	17%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$444.78	\$1,314.78	\$685.22	66%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$105.28	\$1,504.51	-\$104.51	107%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$444.58	\$2,055.42	18%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$0.00	\$216.21	\$583.79	27%

	**TOTAL GROUNDS CARE	\$13,401.96	\$645.43	\$4,588.91	\$8,813.05	34%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$3,964.70	\$4,309.54	48%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$11,861.00	\$12,134.30	49%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$2,212.35	\$6,055.89	\$15,426.42	28%
100-681115-102-000-0	SALARY-ROUTES SSD	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-103-000-0	SALARY-AIDES TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-681115-104-000-0	SALARY- OTHER TRANSPORTATION	\$1,500.00	\$297.25	\$846.65	\$653.35	56%
100-681115-105-000-0	SALARY-OFFICE TRANSPORATION	\$2,467.53	\$205.60	\$1,028.02	\$1,439.51	42%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$341.00	\$1,078.41	\$313.79	77%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$1,311.72	\$1,682.89	44%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$245.03	\$842.47	\$1,622.68	34%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.97	\$907.36	\$928.28	49%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$985.83	\$3,058.65	\$4,615.83	40%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$1,801.26	\$2,562.66	41%
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	\$0.00	\$103.00	\$447.00	19%
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	\$1,200.00	\$0.00	\$701.96	\$498.04	58%
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	\$1,615.50	\$4,125.95	-\$125.95	103%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$5.98	\$194.02	3%
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	\$413.00	\$187.00	69%
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	\$1,553.12	\$3,974.31	\$11,025.69	26%

100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$414.25	\$6,025.77	\$1,974.23	75%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$373.08	-\$1,149.11	\$1,149.11	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$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%
	***TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$11,975.16	\$52,401.49	\$72,843.89	42%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$324.89	\$1,148.68	\$2,851.32	29%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	\$100.00	\$0.00	\$28.15	\$71.85	28%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$47.45	\$152.32	\$147.68	51%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$26.00	\$149.50	\$350.50	30%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$398.34	\$1,478.65	\$3,421.35	30%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$4.98	-\$4.98	0%
100-683421-000-000-0	FUEL-SCHOOL VEHICLE	\$500.00	\$26.22	\$164.53	\$335.47	33%
	***TOTAL GENERAL TRANSPORTATION	\$500.00	\$26.22	\$169.51	\$330.49	34%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$418.92	\$1,934.31	\$2,634.99	42%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$330.64	\$1,383.65	\$1,859.51	43%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$13,363.00	\$0.00	\$0.00	\$13,363.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920830-000-000-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$43,697.15	\$0.00	\$0.00	\$43,697.15	0%
	***TOTAL OTHER SUPPORT SERVICES	\$64,872.61	\$749.56	\$3,317.96	\$61,554.65	5%
	***TOTAL EXPENDITURES	\$2,607,346.66	\$194,368.24	\$1,034,527.23	\$1,572,819.43	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	REVENUE-FOREST FUND	-\$400.00	\$0.00	\$0.00	-\$400.00	0%

	***TOTAL REVENUE	-\$400.00	\$0.00	\$0.00	-\$400.00	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	\$400.00	\$0.00	\$207.00	\$193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$400.00	\$0.00	\$207.00	\$193.00	52%
	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%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515165-000-000-0	SALARY-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	\$0.00	\$0.00	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%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$25,000.00	\$25,000.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$25,000.00	\$25,000.00	0%
232-512100-000-000-0	SALARY - 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 (ELEM)	\$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%
232-515410-000-000-0	SUPPLIES-MONSANTO GRANT (HS)	\$0.00	\$0.00	\$1,397.12	-\$1,397.12	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$1,397.12	-\$1,397.12	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	\$0.00	\$0.00	0%
233-515110-000-000-0	SALARY - 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	\$0.00	\$0.00	\$0.00	0%
233-515370-000-000-0	FEES-DUAL CREDIT 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	\$0.00	\$0.00	\$0.00	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	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%

	***TOTAL REVENUE		-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	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	\$39.95	-\$39.95	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY		\$1,000.00	\$0.00	\$356.46	\$643.54	36%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS		\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES		\$1,000.00	\$0.00	\$596.41	\$403.59	60%
		'=====	'=====	'=====	'=====	'=====	
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	ELEMENTARY GYM FLOOR REVENUE-ELEM GYM FLOOR		\$0.00	\$0.00	-\$2,832.30	\$2,832.30	0%
	***TOTAL REVENUE		\$0.00	\$0.00	-\$2,832.30	\$2,832.30	0%
		'=====	'=====	'=====	'=====	'=====	
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR		\$0.00	\$0.00	\$14,797.00	-\$14,797.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR		\$0.00	\$0.00	\$4,705.30	-\$4,705.30	0%
	***TOTAL EXPENDITURES		\$0.00	\$0.00	\$19,502.30	-\$19,502.30	0%
		'=====	'=====	'=====	'=====	'=====	
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE 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	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	-\$1,350.00	-\$2,025.00	-\$775.00	72%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	-\$1,350.00	-\$2,025.00	-\$2,775.00	42%
		'=====	'=====	'=====	'=====	'=====
241-515110-000-000-0	SALARY - 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	\$2,025.00	\$2,025.00	\$2,775.00	42%
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	\$2,025.00	\$2,025.00	\$2,775.00	42%
		'=====	'=====	'=====	'=====	'=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE PROFESSIONAL TECHNICAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	-\$4,500.00	-\$10,500.00	30%
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	-\$15,000.00	\$0.00	-\$4,500.00	-\$10,500.00	30%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARY -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	\$0.00	\$0.00	0%
243-515380-000-000-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-515410-000-000-0	SUPPLIES - VO AG	\$6,400.00	\$5.96	\$305.28	\$6,094.72	5%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$15,000.00	\$672.62	\$3,638.66	\$11,361.34	24%

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	REVENUE-IMS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-600-000-0	REVENUE-CLASSROOM TECHNOLOGY	-\$49,980.50	\$0.00	\$0.00	-\$49,980.50	0%
245-431900-601-000-0	REVENUE-IT STAFFING	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$49,980.50	\$0.00	\$0.00	-\$49,980.50	0%

245-656115-000-000-0	SALARY-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	\$3,000.00	\$0.00	\$69.90	\$2,930.10	2%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$12,000.00	\$115.10	\$2,341.56	\$9,658.44	20%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$0.00	\$1,260.50	\$3,739.50	25%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$1,108.44	\$8,013.75	\$21,966.75	27%
***TOTAL EXPENDITURES		\$49,980.50	\$1,223.54	\$11,685.71	\$38,294.79	23%

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	-\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0%
***TOTAL REVENUE		-\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0%

246-515110-000-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$1,666.69	\$2,333.31	42%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$333.60	\$471.60	41%

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	\$1,294.80	\$0.00	\$751.20	\$543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$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	\$6,100.00	\$400.06	\$2,751.49	\$3,348.51	45%
		'=====	'=====	'=====	'=====	'=====
	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	REVENUE-TITLE I	-\$135,494.00	-\$20,464.89	-\$56,137.19	-\$79,356.81	41%
	***TOTAL REVENUE	-\$135,494.00	-\$20,464.89	-\$56,137.19	-\$79,356.81	41%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$24,875.43	\$29,362.07	46%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$2,231.00	\$10,992.28	\$15,779.72	41%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$10,109.99	\$954.83	\$4,588.68	\$5,521.31	45%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$508.69	\$2,704.92	\$3,492.31	44%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$2,013.62	\$10,501.38	\$13,575.42	44%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$0.00	\$0.00	\$6,218.56	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$446.92	\$393.46	\$447.45	-\$0.53	100%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$313.31	\$597.52	\$402.48	60%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$10,934.68	\$54,734.12	\$80,759.88	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	-\$18,454.00	\$0.00	-\$2,716.92	-\$15,737.08	15%
	***TOTAL REVENUE	-\$18,454.00	\$0.00	-\$2,716.92	-\$15,737.08	15%
		'=====	'=====	'=====	'=====	'=====

253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$4,199.73	\$6,443.27	39%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$124.93	\$538.39	\$789.86	41%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$321.29	\$492.90	39%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$876.13	\$1,305.83	40%
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	\$1,500.00	\$0.00	\$193.75	\$1,306.25	13%
253-512410-000-000-0	SUPPLIES-MIGRANT C	\$1,986.60	\$118.65	\$813.57	\$1,173.03	41%
***TOTAL EXPENDITURES		\$18,454.00	\$1,380.17	\$6,942.86	\$11,511.14	38%
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	REVENUE-IDEA PART B	-\$80,634.00	-\$12,503.79	-\$26,665.87	-\$53,968.13	33%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,634.00	-\$12,503.79	-\$26,665.87	-\$53,968.13	33%
257-521110-000-000-0	SALARY - IDEA PART B CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-100-000-0	SALARY-IDEA PART B HARD TO FILL	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-000-000-0	SALARY-IDEA PART B CLASSIFIED	\$44,977.50	\$3,470.04	\$17,769.48	\$27,208.02	40%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$479.70	\$2,264.24	\$3,348.95	40%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$3,440.78	\$261.39	\$1,321.45	\$2,119.33	38%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$25,280.64	\$2,106.72	\$10,444.75	\$14,835.89	41%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521411-000-000-0	SUPPLIES-CHILD FIND	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,221.89	\$0.00	\$0.00	\$1,221.89	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	SALARY - 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	\$80,634.00	\$6,317.85	\$31,799.92	\$48,834.08	39%
	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	REVENUE-IDEA PART B PRESCHOOL	-\$8,980.00	-\$1,518.87	-\$3,750.71	-\$5,229.29	42%
	***TOTAL REVENUE	-\$8,980.00	-\$1,518.87	-\$3,750.71	-\$5,229.29	42%
258-522110-000-000-0	SALARY- PRESCHOOL CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARY- PRESCHOOL CLASSIFIED	\$4,736.22	\$404.80	\$2,010.06	\$2,726.16	42%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.98	\$1,773.75	\$2,470.03	42%
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	\$8,980.00	\$760.78	\$3,783.81	\$5,196.19	42%
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	-\$10,628.43	-\$33,735.78	-\$141,264.22	19%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$175,000.00	-\$10,628.43	-\$33,735.78	-\$141,264.22	19%
260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$22,390.86	\$32,239.14	41%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$6,628.00	\$23,254.45	\$44,212.75	34%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,400.65	\$5,598.33	\$9,639.40	37%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$842.60	\$3,434.38	\$5,906.06	37%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$13,580.10	-\$13,580.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$6,880.35	\$9,561.10	-\$7,128.30	393%

260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$4,000.00	\$8,000.00	\$17,000.00	32%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$26,812.10	\$85,819.22	\$89,180.78	49%
		\$0.00	\$16,183.67	\$52,083.44	-\$52,083.44	0%
261-443000-000-000-0	TITLE IV-A STUDENT SUPPORT REVENUE-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-000-000-0	SUPPLIES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		\$0.00	\$0.00	\$0.00	\$0.00	0%
262-443000-000-000-0	RURAL EDUCATION GRANT REVENUE - RURAL EDUCATION	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
	***TOTAL REVENUE	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
262-621110-000-000-0	SALARY - RURAL EDUCATION CERTIFIED	\$10,489.91	\$886.91	\$4,370.73	\$6,119.18	42%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$124.93	\$559.70	\$768.55	42%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$334.37	\$479.82	41%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$912.89	\$1,269.07	42%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$100.00	\$100.00	-\$100.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$885.69	\$0.00	\$0.00	\$885.69	0%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,361.53	\$6,277.69	\$9,422.31	40%
263-445300-000-000-0	PERKINS GRANT REVENUE-PERKINS	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-	\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
		'=====	'=====	'=====	'=====	'=====	'=====
263-519380-000-000-0	TRAVEL - PERKINS	\$4,000.00	\$34.50	\$34.50	\$3,965.50	1%	
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	
263-519410-000-000-0	SUPPLIES - PERKINS	\$3,268.00	\$128.34	\$172.80	\$3,095.20	5%	
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	***TOTAL EXPENDITURES	\$7,268.00	\$162.84	\$207.30	\$7,060.70	3%	
	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	REVENUE-TITLE II-A	-\$16,625.00	-\$5,894.38	-\$11,330.90	-\$5,294.10	68%	
	***TOTAL REVENUE	-\$16,625.00	-\$5,894.38	-\$11,330.90	-\$5,294.10	68%	
		'=====	'=====	'=====	'=====	'=====	'=====
271-621110-000-000-0	SALARY-TITLE II-A CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%	
271-621200-000-000-0	BENEFITS - TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00	0%	
271-621390-000-000-0	PURCHASED SERVICES-TITLE II-A	\$5,000.00	\$1,152.00	\$4,757.00	\$243.00	95%	
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$1,339.53	\$4,856.85	\$6,768.15	42%	
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	***TOTAL EXPENDITURES	\$16,625.00	\$2,491.53	\$9,613.85	\$7,011.15	58%	
		'=====	'=====	'=====	'=====	'=====	'=====
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$2,536.75	\$13,477.25	\$28,672.75	32%	
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$5,284.38	\$33,022.18	\$29,293.82	53%	
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$343.20	\$3,875.82	\$9,161.54	30%	
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$587.61	\$2,901.42	\$5,090.23	36%	
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$561.10	\$2,924.25	\$4,599.75	39%	
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$0.00	\$940.59	\$14,359.41	6%	
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$0.00	\$7,302.93	\$697.07	91%	
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$144.80	\$7,145.21	-\$5,145.21	357%	
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$7,422.00	\$0.00	\$6,044.35	\$1,377.65	81%	
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$9,500.00	\$0.00	\$1,879.93	\$7,620.07	20%	
273-611410-000-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%	

273-611490-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-000-000-0	SALARY-TRANSPORTATION-21ST CENTURY	\$15,180.00	\$629.76	\$629.76	\$14,550.24	4%
273-681210-000-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$1,894.46	\$0.00	\$0.00	\$1,894.46	0%
273-681220-000-000-0	FICA-DRIVER-21ST CENTURY	\$1,161.27	\$48.18	\$48.18	\$1,113.09	4%
273-681410-000-000-0	SUPPLIES-BUSES-21ST CENTURY	\$6,597.93	\$0.00	\$0.00	\$6,597.93	0%
273-681411-000-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$0.00	\$277.70	\$1,053.73	-\$1,053.73	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$145.50	\$145.50	\$3,954.50	4%
273-710210-000-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	\$511.68	\$0.00	\$0.00	\$511.68	0%
273-710220-000-000-0	FICA-FOOD SERV-21ST CENTURY	\$313.65	\$11.14	\$11.14	\$302.51	4%
	***TOTAL EXPENDITURES	\$205,000.00	\$10,570.12	\$81,402.24	\$123,597.76	40%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$0.00	-\$220.50	-\$15,314.27	\$15,314.27	0%
	***TOTAL REVENUE	\$0.00	-\$220.50	-\$15,314.27	\$15,314.27	0%
		=====	=====	=====	=====	=====
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	\$0.00	\$0.00	\$4,764.66	-\$4,764.66	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$0.00	\$0.00	\$594.63	-\$594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$0.00	\$0.00	\$360.41	-\$360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$0.00	\$0.00	\$1,224.60	-\$1,224.60	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$0.00	\$0.00	\$2,149.39	-\$2,149.39	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$9,093.69	-\$9,093.69	0%
		=====	=====	=====	=====	=====
	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	-\$65,447.79	-\$1,215.00	-\$60,524.53	-\$4,923.26	92%
276-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$65,447.79	-\$1,215.00	-\$60,524.53	-\$4,923.26	92%
		=====	=====	=====	=====	=====
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$0.00	\$2,958.33	\$40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$5,394.23	\$0.00	\$369.20	\$5,025.03	7%

276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$0.00	\$223.68	\$3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$0.00	\$627.00	\$6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$34,199.97	\$38,793.21	-\$32,793.21	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$7,480.00	\$7,480.00	-\$7,480.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	\$0.00	\$0.00	\$3,554.62	-\$3,554.62	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$0.00	\$267.60	-\$267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$34,199.97	\$38,793.21	-\$32,793.21	647%
***TOTAL EXPENDITURES		\$71,447.79	\$75,879.94	\$93,510.46	-\$22,062.67	131%
SIG- \$105 684						
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	-\$105,684.00	-\$13,208.45	-\$13,208.45	-\$92,475.55	12%
***TOTAL REVENUE		-\$105,684.00	-\$13,208.45	-\$13,208.45	-\$92,475.55	12%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$3,058.33	\$9,174.99	\$40,825.01	18%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$381.68	\$1,145.04	\$5,094.96	18%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$233.97	\$701.89	\$3,123.11	18%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$627.00	\$1,881.00	\$5,643.00	25%
277-512410-000-000-0	SUPPLIES-SIG \$105 684	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
277-611110-000-000-0	SALARY-COUNSELOR-SIG \$105 684	\$24,745.50	\$1,919.06	\$5,757.18	\$18,988.32	23%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$718.50	\$2,155.49	25%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.70	\$434.09	\$1,326.91	25%
277-611240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$3,714.51	\$0.00	\$0.00	\$3,714.51	0%
***TOTAL EXPENDITURES		\$105,684.00	\$6,604.24	\$19,812.69	\$85,871.31	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 LUNCHESES	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHESES	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	-\$250.00	\$0.00	\$0.00	-\$250.00	0%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	\$0.00	-\$15,983.65	-\$61,202.81	\$61,202.81	0%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	REIMBURSEMENT-STATE SCHOOL LUNCH	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$143,264.00	-\$15,983.65	-\$61,202.81	-\$82,061.19	43%
		=====	=====	=====	=====	=====
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$4,384.90	\$18,405.22	\$23,988.97	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	\$11,286.00	\$940.50	\$4,742.94	\$6,543.06	42%
290-710380-000-000-0	TRAVEL/INSERVICE	\$120.00	\$0.00	\$0.00	\$120.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$1,800.00	\$451.25	\$1,069.18	\$730.82	59%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$9,645.01	\$25,144.93	\$62,080.60	29%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$346.12	\$1,312.84	-\$1,312.84	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$2.10	\$4.63	\$65.37	7%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$213.77	\$497.67	-\$129.39	135%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-100-000-0	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	\$143,264.00	\$15,983.65	\$51,177.41	\$92,086.59	36%
		=====	=====	=====	=====	=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$21,644.00	\$0.00	\$0.00	-\$21,644.00	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	-\$733.98	-\$80,700.64	-\$199,299.36	29%

310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.05	-\$12.21	-\$112.79	10%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	-\$19,310.02	\$3,310.02	121%
***TOTAL REVENUE		-\$317,769.00	-\$735.03	-\$100,022.87	-\$217,746.13	31%
310-911610-000-000-0	DEBT RETIRMENT-PRINCIPLE PAYMENTS	\$285,000.00	\$0.00	\$285,000.00	\$0.00	100%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$31,769.00	\$0.00	\$18,912.50	\$12,856.50	60%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
***TOTAL EXPENDITURES		\$317,769.00	\$0.00	\$303,912.50	\$13,856.50	96%
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	-\$236.14	-\$31,829.19	-\$68,170.81	32%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$24.90	-\$113.24	-\$11.76	91%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$100,125.00	-\$261.04	-\$31,942.43	-\$68,182.57	32%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$100,125.00	\$0.00	\$0.00	\$100,125.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$18,818.00	-\$18,818.00	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%
420-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$100,125.00	\$0.00	\$22,418.00	\$77,707.00	22%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$31,121.00	\$0.00	\$0.00	-\$31,121.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$13,363.00	\$0.00	\$0.00	-\$13,363.00	0%

	***TOTAL REVENUE	-\$44,484.00	\$0.00	\$0.00	-\$44,484.00	0%
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$32,698.00	\$0.00	\$0.00	\$32,698.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
	***TOTAL EXPENDITURES	\$44,484.00	\$0.00	\$0.00	\$44,484.00	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%
	***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	\$154,750.34	-\$29,459.76	\$125,290.58		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,122.58	\$15,986.05	\$152,108.63		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$671,591.94	\$329,116.86	\$1,000,708.80		
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$10,679.02	\$0.00	\$10,679.02		
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$111,538.50	\$0.00	\$111,538.50		
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$0.00	\$0.00	\$0.00		
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	\$1,086,715.95	\$315,643.15	\$1,402,359.10
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$42,570.57	\$0.00	-\$42,570.57
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	-\$151,074.44	\$0.00	-\$151,074.44
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-\$29,799.54	\$0.00	-\$29,799.54
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$0.00	\$0.00	\$0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	-\$8,753.68	\$0.00	-\$8,753.68
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-\$854,517.72	-\$315,643.15	-\$1,170,160.87
	***TOTAL LIABILITIES & FUND BAL	-\$1,086,715.95	-\$315,643.15	-\$1,402,359.10
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,135.74	\$0.00	-\$1,135.74
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,135.74	\$0.00	\$1,135.74
	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	\$0.00	\$0.00	\$0.00
230-320100-000-000-0	FUND BALANCE-CDA GRANT	-\$1,799.54	\$0.00	-\$1,799.54

	***TOTAL LIABILITIES & FUND BAL	- \$1,799.54	\$0.00	- \$1,799.54
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$23,602.88	\$0.00	\$23,602.88
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$23,602.88	\$0.00	\$23,602.88
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	- \$23,602.88	\$0.00	- \$23,602.88
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	- \$23,602.88	\$0.00	- \$23,602.88
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$360.77	\$0.00	\$360.77
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
233-320100-000-000-0	FUND BALANCE - ICF GRANT	- \$360.77	\$0.00	- \$360.77
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	- \$360.77	\$0.00	- \$360.77
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$358.41	\$0.00	\$358.41
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$358.41	\$0.00	\$358.41
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	- \$358.41	\$0.00	- \$358.41
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	- \$358.41	\$0.00	- \$358.41

	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
	ELEMENTARY GYM FLOOR			
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
236-114000-000-000-0	ACCTS RECEIVABLE-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
236-213000-000-000-0	ACCTS PAYABLE-ELEM GYM FLOOR	-\$17,435.10	\$0.00	-\$17,435.10
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
	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	\$675.00	-\$675.00	\$0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$675.00	-\$675.00	\$0.00

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		-\$675.00	\$675.00	\$0.00
PROFESSIONAL TECHNICAL PROGRAMS				
243-111100-000-000-0	CASH IN BANK - CTE	\$6,415.45	-\$672.62	\$5,742.83
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
***TOTAL ASSETS		\$10,915.45	-\$672.62	\$10,242.83
ACCOUNTS PAYABLE- CTE				
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		-\$10,915.45	\$672.62	-\$10,242.83
BASIC TECH GRANT				
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$10,158.71	-\$1,223.54	\$8,935.17
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$10,158.71	-\$1,223.54	\$8,935.17
ACCOUNTS PAYABLE - BASIC GRANT				
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-\$7,495.45	\$0.00	-\$7,495.45
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		-\$10,158.71	\$1,223.54	-\$8,935.17
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,244.31	-\$400.06	\$2,844.25
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$3,244.31	-\$400.06	\$2,844.25
		=====	=====	=====
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	\$0.00	\$0.00	\$0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$3,244.31	\$400.06	-\$2,844.25
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$20,464.89	\$9,530.21	-\$10,934.68
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$35,584.39	\$0.00	\$35,584.39
		-----	-----	-----
	***TOTAL ASSETS	\$15,119.50	\$9,530.21	\$24,649.71
		=====	=====	=====
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	-\$15,615.40	\$0.00	-\$15,615.40
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	-\$7,631.24	\$0.00	-\$7,631.24
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$15,119.50	-\$9,530.21	-\$24,649.71
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$3,273.55	-\$1,380.17	-\$4,653.72
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$537.46	\$0.00	\$537.46
		-----	-----	-----
	***TOTAL ASSETS	-\$2,736.09	-\$1,380.17	-\$4,116.26
		=====	=====	=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-\$109.68	\$0.00	-\$109.68
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	\$2,736.09	\$1,380.17	\$4,116.26
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$12,503.79	\$6,185.94	-\$6,317.85

257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
	***TOTAL ASSETS	\$1,658.29	\$6,185.94	\$7,844.23
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	-\$7,359.36	\$0.00	-\$7,359.36
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,618.92	\$0.00	-\$5,618.92
	***TOTAL LIABILITIES & FUND BAL	-\$1,658.29	-\$6,185.94	-\$7,844.23
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$1,518.87	\$758.09	-\$760.78
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$2,231.84	\$0.00	\$2,231.84
	***TOTAL ASSETS	\$712.97	\$758.09	\$1,471.06
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	-\$795.66	\$0.00	-\$795.66
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	-\$708.50	\$0.00	-\$708.50
	***TOTAL LIABILITIES & FUND BAL	-\$712.97	-\$758.09	-\$1,471.06
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$20,467.88	-\$16,183.67	-\$36,651.55
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$20,467.88	-\$16,183.67	-\$36,651.55
260-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$0.00	\$0.00	\$0.00
260-217100-000-000-0	SALARIES PAYABLE-MEDICAID	-\$12,863.98	\$0.00	-\$12,863.98
260-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	-\$2,567.91	\$0.00	-\$2,567.91
	***TOTAL LIABILITIES & FUND BAL	\$20,467.88	\$16,183.67	\$36,651.55

263-111100-000-000-0	CASH IN BANK - PERKINS	-\$41.80	-\$162.84	-\$204.64
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$5,379.02	-\$162.84	\$5,216.18
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,379.02	\$162.84	-\$5,216.18
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$494.33	-\$1,361.53	-\$867.20
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$494.33	-\$1,361.53	-\$867.20
		=====	=====	=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$494.33	\$1,361.53	\$867.20
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,099.85	\$3,402.85	\$303.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05
	***TOTAL ASSETS	-\$1,685.80	\$3,402.85	\$1,717.05
		=====	=====	=====
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	\$0.00	\$0.00	\$0.00
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,685.80	-\$3,402.85	-\$1,717.05
		=====	=====	=====
	SIG GRANT			

272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$220.50	\$220.50	\$0.00
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$6,220.58	\$0.00	\$6,220.58
	***TOTAL ASSETS	\$6,000.08	\$220.50	\$6,220.58
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	-\$6,000.08	-\$220.50	-\$6,220.58
	***TOTAL LIABILITIES & FUND BAL	-\$6,000.08	-\$220.50	-\$6,220.58
	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	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-\$1,215.00	-\$40,464.97	-\$41,679.97
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$47,487.25	\$0.00	\$47,487.25
		-----	-----	-----
	***TOTAL ASSETS	\$46,272.25	-\$40,464.97	\$5,807.28
		'=====	'=====	'=====
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	-\$40,709.61	\$74,664.94	\$33,955.33
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$40,709.61	\$74,664.94	\$33,955.33
		'=====	'=====	'=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$13,208.45	\$6,604.21	-\$6,604.24
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$13,208.45	\$6,604.21	-\$6,604.24
		'=====	'=====	'=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-320100-000-000-0	FUND BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
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	\$29,394.81	\$0.00	\$29,394.81
		=====	=====	=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
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	-\$29,394.81	\$0.00	-\$29,394.81
		=====	=====	=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$97,628.08	\$733.98	\$98,362.06
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,340.36	\$0.52	\$6,340.88
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$517.33	\$0.53	\$517.86
310-113000-000-000-0	TAX RECEIVABLES	\$7,925.51	\$0.00	\$7,925.51
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$77,936.39	\$0.00	\$77,936.39
310-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
310-221000-000-000-0	DEFERRED REVENUE	-\$6,448.06	\$0.00	-\$6,448.06
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	\$617.33	\$236.14	\$853.47
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.57	\$0.03	\$314.60
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,432.14	\$24.87	\$24,457.01
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$2,060.50	\$0.00	\$2,060.50
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$31,108.50	\$0.00	\$31,108.50
		-----	-----	-----
	***TOTAL ASSETS	\$58,533.04	\$261.04	\$58,794.08
		=====	=====	=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-\$1,638.83	\$0.00	-\$1,638.83
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	**NET BALANCE -0-	-58,533.04	-\$261.04	-\$58,794.08
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$39,068.00	\$0.00	-\$39,068.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$39,068.00	\$0.00	-\$39,068.00
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$39,068.00	\$0.00	\$39,068.00
		'=====	'=====	'=====
	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	\$154,750.34	-\$29,459.76	\$125,290.58
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
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	\$23,602.88	\$0.00	\$23,602.88
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$358.41	\$0.00	\$358.41
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-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
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	\$675.00	-\$675.00	\$0.00
243-111100-000-000-0	CASH IN BANK - CTE	\$6,415.45	-\$672.62	\$5,742.83
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$10,158.71	-\$1,223.54	\$8,935.17
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,244.31	-\$400.06	\$2,844.25

251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$20,464.89	\$9,530.21	-\$10,934.68
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$3,273.55	-\$1,380.17	-\$4,653.72
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$12,503.79	\$6,185.94	-\$6,317.85
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$1,518.87	\$758.09	-\$760.78
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$20,467.88	-\$16,183.67	-\$36,651.55
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$41.80	-\$162.84	-\$204.64
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$494.33	-\$1,361.53	-\$867.20
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,099.85	\$3,402.85	\$303.00
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$220.50	\$220.50	\$0.00
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	-\$1,215.00	-\$40,464.97	-\$41,679.97
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$13,208.45	\$6,604.21	-\$6,604.24
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$97,628.08	\$733.98	\$98,362.06
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$617.33	\$236.14	\$853.47
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$39,068.00	\$0.00	-\$39,068.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
	****TOTAL CASH IN BANK	\$153,033.25	-\$38,968.09	\$114,065.16
		=====	=====	=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,122.58	\$15,986.05	\$152,108.63
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.57	\$0.03	\$314.60
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,340.36	\$0.52	\$6,340.88
		=====	=====	=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$671,591.94	\$329,116.86	\$1,000,708.80
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$517.33	\$0.53	\$517.86
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,432.14	\$24.87	\$24,457.01
	***GRAND TOTAL CASH	\$1,011,927.29	\$306,160.77	\$1,318,088.06
		=====	=====	=====