

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

MO-YR: 12-2017 12/31/17

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	-\$17,646.71	-\$111,377.88	-\$178,622.12	38%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$723.27	-\$4,316.44	-\$7,683.56	36%
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	-\$938.16	-\$4,674.22	\$674.22	117%
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	-\$75.00	-\$3,248.50	\$2,248.50	325%
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	-\$19,383.14	-\$138,766.29	-\$178,233.71	44%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	\$0.00	-\$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	-\$5,470.00	-\$5,470.00	-\$30.00	99%
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	-\$12,537.00	-\$12,537.00	-\$463.00	96%
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	-\$3,000.00	-\$3,000.00	\$0.00	100%
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	-\$21,007.00	-\$1,571,258.00	-\$717,078.86	69%
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	-\$40,390.14	-\$1,710,024.29	-\$895,312.57	66%
100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$34,870.32	\$189,685.11	\$148,002.39	56%
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	\$730.00	\$3,889.82	\$1,950.98	67%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$1,444.00	\$4,446.00	\$4,554.00	49%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,648.81	\$24,540.41	\$23,590.59	51%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,774.79	\$14,733.95	\$12,709.15	54%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$6,259.43	\$35,032.44	\$34,263.60	51%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$20.12	\$2,944.77	\$2,055.23	59%
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	\$107.14	\$752.63	\$1,247.37	38%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$0.00	\$1,016.93	\$1,483.07	41%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$123.46	\$2,847.19	\$1,652.81	63%
100-512115-100-000-0	SALARY-SSD PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512210-100-000-0	RETIRMENT-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	\$50,978.07	\$279,889.25	\$237,714.19	54%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$28,955.55	\$173,590.10	\$211,485.59	45%
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	\$2,800.70	-\$2,800.70	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	\$1,748.00	\$5,386.00	\$114.00	98%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,763.81	\$22,189.70	\$26,042.47	46%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,285.65	\$13,295.84	\$16,636.75	44%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,317.26	\$27,581.20	\$24,484.88	53%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$26.18	\$1,587.88	\$912.12	64%
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	\$131.89	\$662.89	\$1,037.11	39%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$42.88	\$551.63	\$1,948.37	22%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$160.96	\$1,531.50	\$3,468.50	31%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$41,890.93	\$249,177.44	\$284,029.09	47%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$17,161.80	\$17,438.20	50%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$450.64	\$2,656.31	\$2,660.17	50%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.80	\$1,475.96	\$1,782.94	45%

100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$3,732.60	\$3,791.40	50%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$0.00	\$595.48	\$4,404.52	12%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,224.77	\$25,622.15	\$30,077.23	46%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$7,683.32	\$45,611.68	\$46,588.32	49%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$1,121.06	\$5,091.22	\$3,475.92	59%
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	\$1,215.96	\$6,438.97	\$6,136.77	51%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$655.37	\$3,633.52	\$4,075.17	47%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$2,143.28	\$9,915.13	\$24,996.23	28%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$96.47	\$478.70	-\$228.70	191%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$12,915.46	\$71,169.22	\$85,043.71	46%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$3,251.41	\$20,132.54	\$14,467.46	58%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$3,042.54	\$3,098.64	50%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$470.08	\$2,879.32	\$2,205.18	57%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$277.76	\$1,661.45	\$1,455.25	53%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$978.12	\$5,813.36	\$5,924.08	50%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$76.25	\$251.24	\$348.76	42%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$49.72	\$398.09	\$101.91	80%
	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$5,618.54	\$34,178.54	\$27,601.28	55%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$2,306.66	\$20,185.96	\$29,814.04	40%
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	\$199.90	\$1,515.25	\$2,234.75	40%
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	\$2,506.56	\$22,791.13	\$38,958.87	37%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$10,947.86	\$12,080.94	48%
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	\$1,371.98	\$1,502.01	48%
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	\$144.70	\$828.55	\$933.16	47%
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	\$0.00	\$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	\$130.00	\$196.00	\$604.00	25%
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	\$16.26	\$4,376.11	-\$2,460.61	228%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$2,449.52	\$20,712.32	\$24,752.18	46%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$5,999.94	\$10,000.06	37%
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	\$446.23	\$777.77	36%
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	\$0.00	\$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	\$1,074.26	\$10,507.29	\$42,285.51	20%
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	\$0.00	\$2,855.00	\$3,145.00	48%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$0.00	\$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	\$5,816.08	\$5,656.92	51%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$81.66	\$392.53	\$302.93	56%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$54.77	\$304.55	\$573.13	35%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$1,824.79	\$1,937.21	49%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$15.89	\$184.11	8%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$7.42	\$436.22	\$63.78	87%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$102.38	\$129.35	\$370.65	26%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,582.32	\$8,919.41	\$9,088.73	50%
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	\$35,650.14	\$35,650.19	50%

100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$4,449.12	\$4,449.16	50%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.89	\$2,642.47	\$2,812.01	48%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$399.75	\$3,171.44	\$2,923.00	52%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$0.00	\$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	\$41.57	\$2,238.03	\$961.97	70%
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	\$7,559.42	\$62,627.62	\$39,819.91	61%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$55,510.02	\$55,510.16	50%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$3,060.61	\$17,598.08	\$17,005.36	51%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$9,095.42	\$8,078.41	53%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$929.80	\$5,520.60	\$5,619.61	50%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$11,703.58	\$11,703.87	50%
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	\$43.65	\$1,988.83	\$11.17	99%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$447.62	\$1,598.87	-\$598.87	160%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$517.64	\$982.36	35%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$17,231.11	\$103,533.04	\$98,837.07	51%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$19,327.49	\$19,330.48	50%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.07	\$2,412.25	\$2,412.26	50%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$1,422.81	\$1,534.53	48%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$3,508.64	\$3,563.92	50%
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	\$800.00	\$11,625.00	\$375.00	97%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$62.00	\$794.73	\$205.27	79%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$235.79	\$1,400.96	\$599.04	70%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$207.00	\$1,496.95	\$503.05	75%
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	\$5,754.52	\$63,385.83	\$42,401.55	60%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,715.20	\$22,161.60	\$22,838.40	49%
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	\$1,805.02	\$10,830.12	\$5,869.88	65%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	-\$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	\$5,520.22	\$33,461.72	\$31,538.28	51%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$3,936.31	\$26,093.82	\$26,973.25	49%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$462.74	\$2,776.44	\$2,776.37	50%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$4,059.63	\$282.53	\$1,891.22	\$2,168.41	47%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$8,696.96	\$8,833.96	50%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$517.99	\$705.49	-\$705.49	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$4,100.12	\$20,293.55	\$29,706.45	41%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$1,503.66	\$3,156.71	\$16,843.29	16%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$3,132.00	\$3,068.00	51%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$1,408.60	\$1,391.40	50%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$317.00	\$1,898.73	\$2,101.27	47%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$487.12	\$3,788.10	\$3,411.90	53%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$4,322.05	\$677.95	86%
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	\$13,835.08	\$78,163.67	\$114,246.76	41%
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	\$2,945.31	\$19,381.19	\$25,352.21	43%
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	\$282.01	\$2,453.10	\$2,560.81	49%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$213.44	\$1,596.45	\$1,825.65	47%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,147.41	\$6,077.66	\$6,938.87	47%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$915.75	\$51,501.88	\$60,498.12	46%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$97.26	\$1,430.01	\$7,569.99	16%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$5,601.18	\$84,619.04	\$104,266.90	45%
100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$835.94	\$3,803.50	18%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$104.35	\$474.65	18%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$63.27	\$291.65	18%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$200.64	\$927.96	18%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$155.41	\$1,470.19	\$529.81	74%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$52.59	\$1,557.10	-\$157.10	111%
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	\$303.37	\$4,892.28	\$8,509.68	37%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$4,757.64	\$3,516.60	57%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$13,860.60	\$10,134.70	58%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$2,032.95	\$8,088.84	\$13,393.47	38%
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	\$188.60	\$1,035.25	\$464.75	69%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	\$2,467.53	\$205.60	\$1,233.62	\$1,233.91	50%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$289.24	\$1,367.65	\$24.55	98%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$1,561.26	\$1,433.35	52%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$231.31	\$1,073.78	\$1,391.37	44%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.97	\$1,060.33	\$775.31	58%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$815.10	\$3,873.75	\$3,800.73	50%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$2,164.92	\$2,199.00	50%
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	-\$4.90	\$4,121.05	-\$121.05	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	\$1,366.77	\$5,341.08	\$9,658.92	36%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$120.00	\$6,145.77	\$1,854.23	77%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$309.08	-\$1,458.19	\$1,458.19	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-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%
	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$9,413.90	\$61,815.39	\$63,429.99	49%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$464.72	\$1,613.40	\$2,386.60	40%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORTATION	\$100.00	\$0.00	\$28.15	\$71.85	28%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$49.99	\$202.31	\$97.69	67%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$45.50	\$195.00	\$305.00	39%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$560.21	\$2,038.86	\$2,861.14	42%
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	-\$2.64	\$161.89	\$338.11	32%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	-\$2.64	\$166.87	\$333.13	33%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$396.50	\$2,330.81	\$2,238.49	51%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$287.93	\$1,671.58	\$1,571.58	52%
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	\$684.43	\$4,002.39	\$60,870.22	6%
	***TOTAL EXPENDITURES	\$2,607,346.66	\$189,701.23	\$1,224,228.46	\$1,383,118.20	47%
	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%

IDAHO FOOD BANK DONATION						
235-419200-000-000-0	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%

ELEMENTARY GYM FLOOR						
236-419900-000-000-0	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%

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	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	\$0.00	-\$2,025.00	-\$775.00	72%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	-\$1,125.00	-\$1,125.00	-\$875.00	56%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	-\$1,125.00	-\$3,150.00	-\$1,650.00	66%
		'=====	'=====	'=====	'=====	'=====
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	\$1,125.00	\$3,150.00	\$1,650.00	66%
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	\$1,125.00	\$3,150.00	\$1,650.00	66%
		'=====	'=====	'=====	'=====	'=====
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	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	\$4,000.04	\$3,999.96	50%
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	\$119.63	\$424.91	\$5,975.09	7%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$786.29	\$4,424.95	\$10,575.05	29%
		'=====	'=====	'=====	'=====	'=====
	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	\$1,065.84	\$3,407.40	\$8,592.60	28%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$1,320.00	\$2,580.50	\$2,419.50	52%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$0.00	\$8,013.75	\$21,966.75	27%
	***TOTAL EXPENDITURES	\$49,980.50	\$2,385.84	\$14,071.55	\$35,908.95	28%
	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	\$2,000.02	\$1,999.98	50%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$400.33	\$404.87	50%
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	\$3,151.55	\$2,948.45	52%
	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	-\$10,934.68	-\$67,071.87	-\$68,422.13	50%
	***TOTAL REVENUE	-\$135,494.00	-\$10,934.68	-\$67,071.87	-\$68,422.13	50%
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$29,395.20	\$24,842.30	54%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$2,231.00	\$13,223.28	\$13,548.72	49%
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	\$924.84	\$5,513.52	\$4,596.47	55%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$508.49	\$3,213.41	\$2,983.82	52%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,981.52	\$12,482.90	\$11,593.90	52%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$500.00	\$500.00	\$5,718.56	8%
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	\$0.00	\$447.45	-\$0.53	100%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$45.94	\$643.46	\$356.54	64%
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	\$10,711.56	\$65,445.68	\$70,048.32	48%
	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	-\$4,966.32	-\$7,683.24	-\$10,770.76	42%
	***TOTAL REVENUE	-\$18,454.00	-\$4,966.32	-\$7,683.24	-\$10,770.76	42%
253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$5,086.64	\$5,556.36	48%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$124.93	\$663.32	\$664.93	50%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$389.14	\$425.05	48%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$1,057.96	\$1,124.00	48%
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	-\$187.40	\$626.17	\$1,360.43	32%
	***TOTAL EXPENDITURES	\$18,454.00	\$1,074.12	\$8,016.98	\$10,437.02	43%
	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	-\$6,317.85	-\$32,983.72	-\$47,650.28	41%
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	-\$6,317.85	-\$32,983.72	-\$47,650.28	41%
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	\$21,239.52	\$23,737.98	47%

257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$456.90	\$2,721.14	\$2,892.05	48%
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	\$261.09	\$1,582.54	\$1,858.24	46%
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	\$12,551.47	\$12,729.17	50%
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	\$661.95	\$661.95	\$559.94	54%
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	\$6,956.70	\$38,756.62	\$41,877.38	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	REVENUE-IDEA PART B PRESCHOOL	-\$8,980.00	-\$760.78	-\$4,511.49	-\$4,468.51	50%
	***TOTAL REVENUE	-\$8,980.00	-\$760.78	-\$4,511.49	-\$4,468.51	50%
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	\$2,414.86	\$2,321.36	51%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.98	\$2,129.73	\$2,114.05	50%
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	\$4,544.59	\$4,435.41	51%
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	\$0.00	-\$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	\$0.00	-\$33,735.78	-\$141,264.22	19%
260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$26,943.36	\$27,686.64	49%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$5,877.07	\$29,131.52	\$38,335.68	43%

260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,311.41	\$6,909.74	\$8,327.99	45%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$784.55	\$4,218.93	\$5,121.51	45%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$16,088.10	-\$16,088.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$2,983.28	\$12,544.38	-\$10,111.58	516%
260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$6,000.00	\$14,000.00	\$11,000.00	56%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$24,016.81	\$109,836.03	\$65,163.97	63%
		\$0.00	\$24,016.81	\$76,100.25	-\$76,100.25	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	\$5,257.64	\$5,232.27	50%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$124.93	\$684.63	\$643.62	52%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$402.22	\$411.97	49%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$1,094.73	\$1,087.23	50%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$100.00	-\$100.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$885.69	\$565.83	\$565.83	\$319.86	64%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,827.36	\$8,105.05	\$7,594.95	52%
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	\$0.00	\$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	\$92.34	\$265.14	\$3,002.86	8%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$92.34	\$299.64	\$6,968.36	4%
	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	\$0.00	-\$11,330.90	-\$5,294.10	68%
	***TOTAL REVENUE	-\$16,625.00	\$0.00	-\$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	\$180.00	\$4,937.00	\$63.00	99%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$393.16	\$5,250.01	\$6,374.99	45%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$573.16	\$10,187.01	\$6,437.99	61%
		=====	=====	=====	=====	=====
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$2,567.75	\$16,045.00	\$26,105.00	38%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$4,565.63	\$37,587.81	\$24,728.19	60%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$343.20	\$4,219.02	\$8,818.34	32%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$535.49	\$3,436.91	\$4,554.74	43%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$568.12	\$3,492.37	\$4,031.63	46%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$120.00	\$1,060.59	\$14,239.41	7%
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	\$340.19	\$7,485.40	-\$5,485.40	374%
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	\$510.72	\$1,140.48	\$14,039.52	8%
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	\$39.06	\$87.24	\$1,074.03	8%
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	\$309.08	\$1,362.81	-\$1,362.81	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$135.80	\$281.30	\$3,818.70	7%
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	\$10.38	\$21.52	\$292.13	7%
	***TOTAL EXPENDITURES	\$205,000.00	\$10,045.42	\$91,447.66	\$113,552.34	45%

	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$0.00	\$0.00	-\$15,314.27	\$15,314.27	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$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	-\$41,679.97	-\$102,204.50	\$36,756.71	156%
276-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$65,447.79	-\$41,679.97	-\$102,204.50	\$36,756.71	156%
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	\$0.00	\$38,793.21	-\$32,793.21	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$8,219.00	\$15,699.00	-\$15,699.00	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	\$0.00	\$38,793.21	-\$32,793.21	647%
	***TOTAL EXPENDITURES	\$71,447.79	\$8,219.00	\$101,729.46	-\$30,281.67	142%
	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	-\$6,604.24	-\$19,812.69	-\$85,871.31	19%

	***TOTAL REVENUE	-\$105,684.00	-\$6,604.24	-\$19,812.69	-\$85,871.31	19%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$3,058.33	\$12,233.32	\$37,766.68	24%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$381.68	\$1,526.72	\$4,713.28	24%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$233.96	\$935.85	\$2,889.15	24%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$627.00	\$2,508.00	\$5,016.00	33%
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	\$7,676.24	\$17,069.26	31%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$958.00	\$1,915.99	33%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.70	\$578.79	\$1,182.21	33%
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	\$6,604.23	\$26,416.92	\$79,267.08	25%
	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	-\$16,741.73	-\$77,944.54	\$77,944.54	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	-\$16,741.73	-\$77,944.54	-\$65,319.46	54%
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$3,826.91	\$22,232.13	\$20,162.06	52%
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	\$5,683.44	\$5,602.56	50%
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	\$0.00	\$1,069.18	\$730.82	59%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$10,050.79	\$35,195.72	\$52,029.81	40%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$1,789.96	\$3,102.80	-\$3,102.80	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$25.79	\$30.42	\$39.58	43%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$107.78	\$605.45	-\$237.17	164%

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	\$16,741.73	\$67,919.14	\$75,344.86	47%
	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	-\$16,991.73	-\$97,692.37	-\$182,307.63	35%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.06	-\$13.27	-\$111.73	11%
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	-\$16,992.79	-\$117,015.66	-\$200,753.34	37%
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	-\$6,041.47	-\$37,870.66	-\$62,129.34	38%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$24.43	-\$137.67	\$12.67	110%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$100,125.00	-\$6,065.90	-\$38,008.33	-\$62,116.67	38%
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	\$125,290.58	\$58,087.93	\$183,378.51		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$152,108.63	\$16,749.33	\$168,857.96		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$1,000,708.80	-\$224,148.35	\$776,560.45		
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	\$1,402,359.10	-\$149,311.09	\$1,253,048.01		

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	-\$1,170,160.87	\$149,311.09	-\$1,020,849.78
	***TOTAL LIABILITIES & FUND BAL	-\$1,402,359.10	\$149,311.09	-\$1,253,048.01
	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	\$0.00	\$0.00	\$0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$5,742.83	-\$786.29	\$4,956.54
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
	***TOTAL ASSETS	\$10,242.83	-\$786.29	\$9,456.54
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	-\$10,242.83	\$786.29	-\$9,456.54
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$8,935.17	-\$2,385.84	\$6,549.33
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$8,935.17	-\$2,385.84	\$6,549.33
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	-8,935.17	\$2,385.84	-\$6,549.33
		=====	=====	=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,844.25	-\$400.06	\$2,444.19
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$2,844.25	-\$400.06	\$2,444.19
		=====	=====	=====
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	-\$2,844.25	\$400.06	-\$2,444.19
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,934.68	\$223.12	-\$10,711.56
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$35,584.39	\$0.00	\$35,584.39
	***TOTAL ASSETS	\$24,649.71	\$223.12	\$24,872.83
		=====	=====	=====
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	-\$24,649.71	-\$223.12	-\$24,872.83
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$4,653.72	\$3,892.20	-\$761.52
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$537.46	\$0.00	\$537.46
	***TOTAL ASSETS	-\$4,116.26	\$3,892.20	-\$224.06
		=====	=====	=====
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	\$4,116.26	-\$3,892.20	\$224.06
		=====	=====	=====

	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,317.85	-\$638.85	-\$6,956.70
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
	***TOTAL ASSETS	\$7,844.23	-\$638.85	\$7,205.38
		=====	=====	=====
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	-\$7,844.23	\$638.85	-\$7,205.38
		=====	=====	=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	\$0.00	-\$760.78
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$2,231.84	\$0.00	\$2,231.84
	***TOTAL ASSETS	\$1,471.06	\$0.00	\$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	-\$1,471.06	\$0.00	-\$1,471.06
		=====	=====	=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$36,651.55	-\$24,016.81	-\$60,668.36
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$36,651.55	-\$24,016.81	-\$60,668.36
		=====	=====	=====
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	\$36,651.55	\$24,016.81	\$60,668.36
		=====	=====	=====
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	\$0.00	\$0.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00

261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$204.64	-\$92.34	-\$296.98
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$5,216.18	-\$92.34	\$5,123.84
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,216.18	\$92.34	-\$5,123.84
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$867.20	-\$1,827.36	-\$2,694.56
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$867.20	-\$1,827.36	-\$2,694.56
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	\$867.20	\$1,827.36	\$2,694.56
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$303.00	-\$573.16	-\$270.16
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05
	***TOTAL ASSETS	\$1,717.05	-\$573.16	\$1,143.89
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	-\$1,717.05	\$573.16	-\$1,143.89
	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
273-217100-000-000-0	SALARIES PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217200-000-000-0	BENEFITS PAYABLE-21ST CENTURY SIG \$50 000	\$0.00	\$0.00	\$0.00
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$6,220.58	\$0.00	\$6,220.58
	***TOTAL ASSETS	\$6,220.58	\$0.00	\$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	-\$6,220.58	\$0.00	-\$6,220.58
	***TOTAL LIABILITIES & FUND BAL	-\$6,220.58	\$0.00	-\$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	-\$41,679.97	\$33,460.97	-\$8,219.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$47,487.25	\$0.00	\$47,487.25
	***TOTAL ASSETS	\$5,807.28	\$33,460.97	\$39,268.25

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	\$33,955.33	-\$33,460.97	\$494.36
	***TOTAL LIABILITIES & FUND BAL	\$33,955.33	-\$33,460.97	\$494.36
		=====	=====	=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,604.24	\$0.01	-\$6,604.23
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$6,604.24	\$0.01	-\$6,604.23
		=====	=====	=====
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	\$98,362.06	\$16,991.73	\$115,353.79
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,340.88	\$0.54	\$6,341.42
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$517.86	\$0.52	\$518.38
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
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	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$853.47	\$6,041.47	\$6,894.94
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.60	\$0.03	\$314.63
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,457.01	\$24.40	\$24,481.41
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	\$58,794.08	\$6,065.90	\$64,859.98
		'=====	'=====	'=====
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-	-\$58,794.08	-\$6,065.90	-\$64,859.98
		'=====	'=====	'=====
	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
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	***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
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	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$125,290.58	\$58,087.93	\$183,378.51

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	\$0.00	\$0.00	\$0.00
243-111100-000-000-0	CASH IN BANK - CTE	\$5,742.83	-\$786.29	\$4,956.54
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$8,935.17	-\$2,385.84	\$6,549.33
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,844.25	-\$400.06	\$2,444.19
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,934.68	\$223.12	-\$10,711.56
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$4,653.72	\$3,892.20	-\$761.52
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,317.85	-\$638.85	-\$6,956.70
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	\$0.00	-\$760.78
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$36,651.55	-\$24,016.81	-\$60,668.36
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	\$0.00	\$0.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$204.64	-\$92.34	-\$296.98
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$867.20	-\$1,827.36	-\$2,694.56
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$303.00	-\$573.16	-\$270.16
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$15,329.12	-\$10,045.42	-\$25,374.54
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$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	-\$41,679.97	\$33,460.97	-\$8,219.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,604.24	\$0.01	-\$6,604.23
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	\$98,362.06	\$16,991.73	\$115,353.79
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$853.47	\$6,041.47	\$6,894.94
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	\$114,065.16	\$77,931.30	\$191,996.46
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$152,108.63	\$16,749.33	\$168,857.96
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	\$314.60	\$0.03	\$314.63
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,340.88	\$0.54	\$6,341.42
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100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$1,000,708.80	-\$224,148.35	\$776,560.45
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$517.86	\$0.52	\$518.38
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,457.01	\$24.40	\$24,481.41
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	***GRAND TOTAL CASH	\$1,318,088.06	-\$129,442.23	\$1,188,645.83
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