

*** BUDGET REPORT ***

HANSEN SCHOOL DISTRICT #415

MO-YR: 07-2016 07/31/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$ -	\$ -	\$ -	\$ -	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$ -	\$ -	\$ -	\$ -	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	\$ (290,000.00)	\$ (85,822.98)	\$ (85,822.98)	\$ (204,177.02)	30%
100-411400-000-000-0	TAXES - TORT LEVY	\$ (11,067.00)	\$ (3,036.32)	\$ (3,036.32)	\$ (8,030.68)	27%
100-411900-000-000-0	LOCAL TAX REVENUE	\$ -	\$ (232.44)	\$ (232.44)	\$ 232.44	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	\$ (1,200.00)	\$ (270.10)	\$ (270.10)	\$ (929.90)	23%
100-419100-000-000-0	REVENUE - RENTALS	\$ -	\$ -	\$ -	\$ -	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	\$ (1,000.00)	\$ 605.15	\$ 605.15	\$ (1,605.15)	60%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$ -	\$ -	\$ -	\$ -	0%
100-419900-101-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
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	**TOTAL LOCAL REVENUE	\$ (310,767.00)	\$ (88,756.69)	\$ (88,756.69)	\$ (222,010.31)	29%
100-431100-000-000-0	BASE STATE SUPPORT	\$ (1,746,246.52)	\$ -	\$ -	\$ (1,746,246.52)	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (62,000.00)	\$ -	\$ -	\$ (62,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	\$ (234,974.78)	\$ -	\$ -	\$ (234,974.78)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-431900-100-000-0	BROADBAND PROJECT	\$ (2,400.00)	\$ -	\$ -	\$ (2,400.00)	0%
100-431900-500-100-0	LEP REVENUE	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0%
100-431900-500-300-0	REMEDICATION	\$ (4,200.00)	\$ -	\$ -	\$ (4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	\$ (22,672.23)	\$ -	\$ -	\$ (22,672.23)	0%
100-431900-512-300-0	LITERACY PROFICIENCY	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
100-431900-512-301-0	EXTENDED YEAR READING	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-300-0	8 IN 6 PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	\$ (2,700.00)	\$ -	\$ -	\$ (2,700.00)	0%

100-431900-524-410-0	GIFTED AND TALENTED	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	\$ (29,335.00)	\$ -	\$ -	\$ (29,335.00)	0%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	\$ (19,000.00)	\$ -	\$ -	\$ (19,000.00)	0%
100-437000-664-401-0	SCHOOL FACILITY MATCH	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	\$ (10,018.00)	\$ (2,504.50)	\$ (2,504.50)	\$ (7,513.50)	25%
100-439000-000-000-0	OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL STATE REVENUE	\$ (2,193,046.53)	\$ (2,504.50)	\$ (2,504.50)	\$ (2,190,542.03)	0%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$ -	\$ -	\$ -	\$ -	0%
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	***TOTAL REVENUE	\$ (2,503,813.53)	\$ (91,261.19)	\$ (91,261.19)	\$ (2,412,552.34)	4%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 349,687.54	\$ 23,780.22	\$ 23,780.22	\$ 325,907.32	7%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$ 11,145.20	\$ 1,176.45	\$ 1,176.45	\$ 9,968.75	11%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$ 45,027.81	\$ 3,021.81	\$ 3,021.81	\$ 42,006.00	7%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$ 28,588.11	\$ 1,852.13	\$ 1,852.13	\$ 26,735.98	6%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$ 68,993.96	\$ 4,377.30	\$ 4,377.30	\$ 64,616.66	6%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$ 5,000.00	\$ 712.51	\$ 712.51	\$ 4,287.49	14%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$ -	\$ -	\$ -	\$ -	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$ 4,000.00	\$ 26.25	\$ 26.25	\$ 3,973.75	1%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$ 594.00	\$ -	\$ -	\$ 594.00	0%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$ 74.13	\$ -	\$ -	\$ 74.13	0%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$ 30.29	\$ -	\$ -	\$ 30.29	0%
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	**TOTAL ELEMENTARY PROGRAM	\$ 525,641.04	\$ 34,946.67	\$ 34,946.67	\$ 490,694.37	7%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$ 333,467.74	\$ 30,089.23	\$ 30,089.23	\$ 303,378.51	9%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	\$ 3,500.00	\$ 563.66	\$ 563.66	\$ 2,936.34	16%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$ -	\$ -	\$ -	\$ -	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$ 42,902.80	\$ 3,825.45	\$ 3,825.45	\$ 39,077.35	9%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$ 26,716.36	\$ 2,144.67	\$ 2,144.67	\$ 24,571.69	8%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$ 51,763.84	\$ 5,268.90	\$ 5,268.90	\$ 46,494.94	10%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$ -	\$ -	\$ -	\$ -	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$ 5,000.00	\$ 57.39	\$ 57.39	\$ 4,942.61	1%
	**TOTAL SECONDARY PROGRAM	\$ 478,750.74	\$ 41,949.30	\$ 41,949.30	\$ 436,801.44	9%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$ 33,400.00	\$ 4,025.25	\$ 4,025.25	\$ 29,374.75	12%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$ 5,166.72	\$ 585.55	\$ 585.55	\$ 4,581.17	11%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$ 3,167.10	\$ 355.32	\$ 355.32	\$ 2,811.78	11%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$ 7,347.60	\$ 578.75	\$ 578.75	\$ 6,768.85	8%
	**TOTAL VOCATIONAL PROGRAM	\$ 49,081.42	\$ 5,544.87	\$ 5,544.87	\$ 43,536.55	11%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$ 87,700.00	\$ 3,833.75	\$ 3,833.75	\$ 83,866.25	4%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$ 7,792.10	\$ 1,301.49	\$ 1,301.49	\$ 6,490.61	17%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$ 11,917.41	\$ 640.87	\$ 640.87	\$ 11,276.54	5%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$ 7,917.15	\$ 374.02	\$ 374.02	\$ 7,543.13	5%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$ 19,103.76	\$ 1,404.32	\$ 1,404.32	\$ 17,699.44	7%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$ 250.00	\$ 159.90	\$ 159.90	\$ 90.10	64%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 136,680.42	\$ 7,714.35	\$ 7,714.35	\$ 128,966.07	6%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$ 42,761.00	\$ 3,347.91	\$ 3,347.91	\$ 39,413.09	8%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$ 5,834.84	\$ 380.00	\$ 380.00	\$ 5,454.84	7%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$ 6,064.76	\$ 465.25	\$ 465.25	\$ 5,599.51	8%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$ 3,685.12	\$ 257.79	\$ 257.79	\$ 3,427.33	7%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$ 11,388.78	\$ 834.48	\$ 834.48	\$ 10,554.30	7%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$ 1,000.00	\$ 260.00	\$ 260.00	\$ 740.00	26%
	**TOTAL SPED PRESCHOOL PROGRAM	\$ 71,334.50	\$ 5,545.43	\$ 5,545.43	\$ 65,789.07	8%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$ 50,000.00	\$ 681.25	\$ 681.25	\$ 49,318.75	1%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$ 3,000.00	\$ 85.02	\$ 85.02	\$ 2,914.98	3%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$ 3,750.00	\$ 50.92	\$ 50.92	\$ 3,699.08	1%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$ -	\$ -	\$ -	\$ -	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$ 56,750.00	\$ 817.19	\$ 817.19	\$ 55,932.81	1%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$ 19,048.20	\$ 998.66	\$ 998.66	\$ 18,049.54	5%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$ 2,377.22	\$ 124.64	\$ 124.64	\$ 2,252.58	5%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$ 1,457.18	\$ 75.46	\$ 75.46	\$ 1,381.72	5%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$ 3,673.80	\$ 229.37	\$ 229.37	\$ 3,444.43	6%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$ -	\$ -	\$ -	\$ -	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$ 27,256.40	\$ 1,428.13	\$ 1,428.13	\$ 25,828.27	5%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$ 8,000.00	\$ 6,416.73	\$ 6,416.73	\$ 1,583.27	80%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$ 4,000.00	\$ 333.33	\$ 333.33	\$ 3,666.67	8%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$ 1,497.60	\$ 842.41	\$ 842.41	\$ 655.19	56%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$ 918.00	\$ 501.76	\$ 501.76	\$ 416.24	55%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$ 22,042.80	\$ 1,838.38	\$ 1,838.38	\$ 20,204.42	8%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$ 20,000.00	\$ 1,997.00	\$ 1,997.00	\$ 18,003.00	10%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
	**TOTAL SPECIAL SERVICES	\$ 57,458.40	\$ 11,929.61	\$ 11,929.61	\$ 45,528.79	21%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$ 19,057.00	\$ -	\$ -	\$ 19,057.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$ 2,378.31	\$ -	\$ -	\$ 2,378.31	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$ 1,457.86	\$ -	\$ -	\$ 1,457.86	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$ -	\$ -	\$ -	\$ -	0%

100-621370-000-000-0	DUAL CREDIT FEES	\$ -	\$ -	\$ -	\$ -	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
	**TOTAL INSTRUCTION IMPROVEMENT	\$ 26,893.17	\$ -	\$ -	\$ 26,893.17	0%
100-622110-000-000-0	SALARIES - MEDIA	\$ -	\$ -	\$ -	\$ -	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$ 10,608.80	\$ 860.00	\$ 860.00	\$ 9,748.80	8%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$ 1,323.98	\$ 107.33	\$ 107.33	\$ 1,216.65	8%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$ 811.57	\$ 49.99	\$ 49.99	\$ 761.58	6%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$ 7,347.60	\$ 578.75	\$ 578.75	\$ 6,768.85	8%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	**TOTAL MEDIA PROGRAM	\$ 21,291.95	\$ 1,596.07	\$ 1,596.07	\$ 19,695.88	7%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0%
	**TOTAL BOARD OF EDUCATION	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	0%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$ 64,233.34	\$ 5,144.44	\$ 5,144.44	\$ 59,088.90	8%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$ 8,016.32	\$ 642.02	\$ 642.02	\$ 7,374.30	8%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$ 4,913.85	\$ 390.98	\$ 390.98	\$ 4,522.87	8%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$ 4,775.94	\$ 442.83	\$ 442.83	\$ 4,333.11	9%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$ 5,000.00	\$ 50.00	\$ 50.00	\$ 4,950.00	1%
100-632310-101-000-0	MEDICAID EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632310-100-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$ 2,500.00	\$ 175.00	\$ 175.00	\$ 2,325.00	7%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0%
100-632420-000-100-0	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL DISTRICT ADMINISTRATION	\$ 92,639.45	\$ 6,845.27	\$ 6,845.27	\$ 85,794.18	7%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 89,738.47	\$ 7,269.87	\$ 7,269.87	\$ 82,468.60	8%

100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$ 34,018.89	\$ 2,888.22	\$ 2,888.22	\$ 31,130.67	8%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$ 14,595.32	\$ 1,267.74	\$ 1,267.74	\$ 13,327.58	9%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$ 8,946.65	\$ 766.29	\$ 766.29	\$ 8,180.36	9%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$ 18,993.55	\$ 1,628.20	\$ 1,628.20	\$ 17,365.35	9%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 2,000.00	\$ 1.36	\$ 1.36	\$ 1,998.64	0%
100-641411-000-000-0	SUPPLIES-SSD LUNCHESES	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
	**TOTAL SCHOOL ADMINISTRATION	\$ 171,592.88	\$ 13,821.68	\$ 13,821.68	\$ 157,771.20	8%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$ 37,527.43	\$ 3,127.28	\$ 3,127.28	\$ 34,400.15	8%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$ 4,683.42	\$ 390.34	\$ 390.34	\$ 4,293.08	8%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$ 2,870.86	\$ 230.43	\$ 230.43	\$ 2,640.43	8%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$ 6,906.74	\$ 544.03	\$ 544.03	\$ 6,362.71	8%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$ 175.00	\$ -	\$ -	\$ 175.00	0%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$ 2,000.00	\$ 30.00	\$ 30.00	\$ 1,970.00	2%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$ 101,663.45	\$ 4,322.08	\$ 4,322.08	\$ 97,341.37	4%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$ 45,000.00	\$ 3,672.00	\$ 3,672.00	\$ 41,328.00	8%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$ -	\$ -	\$ -	\$ -	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$ 16,700.00	\$ 1,305.02	\$ 1,305.02	\$ 15,394.98	8%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$ 1,000.00	\$ 202.97	\$ 202.97	\$ 797.03	20%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$ 1,200.00	\$ 505.00	\$ 505.00	\$ 695.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL ADMIN TECHNOLOGY	\$ 63,900.00	\$ 5,684.99	\$ 5,684.99	\$ 58,215.01	9%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$ 52,356.47	\$ 4,459.68	\$ 4,459.68	\$ 47,896.79	9%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$ 5,495.57	\$ 476.68	\$ 476.68	\$ 5,018.89	9%

100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$ 5,284.12	\$ 327.01	\$ 327.01	\$ 4,957.11	6%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$ 16,899.48	\$ 1,360.05	\$ 1,360.05	\$ 15,539.43	8%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$ 50,000.00	\$ 1,767.27	\$ 1,767.27	\$ 48,232.73	4%
100-661332-000-000-0	UTILITIES - GAS	\$ 16,000.00	\$ 124.29	\$ 124.29	\$ 15,875.71	1%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$ 6,200.00	\$ 513.00	\$ 513.00	\$ 5,687.00	8%
100-661335-000-000-0	UTILITIES - OTHER	\$ 2,800.00	\$ 228.00	\$ 228.00	\$ 2,572.00	8%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$ 4,500.00	\$ 315.49	\$ 315.49	\$ 4,184.51	7%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$ 7,200.00	\$ 55.71	\$ 55.71	\$ 7,144.29	1%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0%
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	**TOTAL BUILDING CARE	\$ 183,735.64	\$ 9,627.18	\$ 9,627.18	\$ 174,108.46	5%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL MAINT--NON STUDENT BLDGS	\$ -	\$ -	\$ -	\$ -	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$ 49,201.55	\$ 3,929.28	\$ 3,929.28	\$ 45,272.27	8%
100-664165-001-000-0	SALARIES-SUMMER HELP	\$ 1,700.00	\$ 862.75	\$ 862.75	\$ 837.25	51%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$ 5,794.18	\$ 571.40	\$ 571.40	\$ 5,222.78	10%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$ 3,763.93	\$ 356.27	\$ 356.27	\$ 3,407.66	9%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$ 12,123.54	\$ 954.95	\$ 954.95	\$ 11,168.59	8%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$ 117,000.00	\$ 4,865.00	\$ 4,865.00	\$ 112,135.00	4%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$ 9,000.00	\$ 487.96	\$ 487.96	\$ 8,512.04	5%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL SCHOOL BUILDING MAINT	\$ 198,583.20	\$ 12,027.61	\$ 12,027.61	\$ 186,555.59	6%
100-665115-000-000-0	SALARIES-GROUNDS	\$ 6,379.52	\$ 437.66	\$ 437.66	\$ 5,941.86	7%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$ 888.89	\$ 54.62	\$ 54.62	\$ 834.27	6%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$ 544.87	\$ 32.85	\$ 32.85	\$ 512.02	6%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$ 1,469.52	\$ 86.81	\$ 86.81	\$ 1,382.71	6%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$ 1,500.00	\$ 1,152.00	\$ 1,152.00	\$ 348.00	77%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$ 2,500.00	\$ 320.59	\$ 320.59	\$ 2,179.41	13%
100-665411-000-000-0	FUEL-GROUNDS	\$ 800.00	\$ 89.81	\$ 89.81	\$ 710.19	11%

	**TOTAL GROUNDS CARE	\$ 15,482.80	\$ 2,174.34	\$ 2,174.34	\$ 13,308.46	14%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$ 5,572.32	\$ 773.93	\$ 773.93	\$ 4,798.39	14%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$ 18,574.40	\$ 2,324.84	\$ 2,324.84	\$ 16,249.56	13%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$ 22,572.09	\$ -	\$ -	\$ 22,572.09	0%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
100-681115-105-000-0	OFFICE-TRANSPORATION	\$ 2,395.37	\$ 199.61	\$ 199.61	\$ 2,195.76	8%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$ 4,703.30	\$ 353.32	\$ 353.32	\$ 4,349.98	8%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$ 3,757.23	\$ 251.76	\$ 251.76	\$ 3,505.47	7%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$ 12,931.78	\$ 526.66	\$ 526.66	\$ 12,405.12	4%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$ 550.00	\$ 68.00	\$ 68.00	\$ 482.00	12%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$ 700.00	\$ 152.28	\$ 152.28	\$ 547.72	22%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$ 4,000.00	\$ 1,028.45	\$ 1,028.45	\$ 2,971.55	26%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$ 600.00	\$ 404.00	\$ 404.00	\$ 196.00	67%
100-681414-000-000-0	TOOLS	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$ 15,000.00	\$ 287.12	\$ 287.12	\$ 14,712.88	2%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$ -	\$ -	\$ -	\$ -	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$ 109,306.49	\$ 7,144.37	\$ 7,144.37	\$ 102,162.12	7%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$ 100.00	\$ -	\$ -	\$ 100.00	0%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$ -	\$ -	\$ -	\$ -	0%

	**TOTAL ACTIVITY TRANSPORTATION	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$ -	\$ -	\$ -	\$ -	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	**TOTAL GENERAL TRANSPORTATION	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$ 4,348.24	\$ 307.74	\$ 307.74	\$ 4,040.50	7%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$ 3,086.89	\$ 183.64	\$ 183.64	\$ 2,903.25	6%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$ 16,036.00	\$ -	\$ -	\$ 16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$ 81,200.45	\$ -	\$ -	\$ 81,200.45	0%
	**TOTAL OTHER SUPPORT SERVICES	\$ 104,671.58	\$ 491.38	\$ 491.38	\$ 104,180.20	0%
	***TOTAL EXPENDITURES	\$ 2,503,813.53	\$ 173,610.52	\$ 173,610.52	\$ 2,330,203.01	7%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-442000-000-000-0	FOREST FUND REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
	***TOTAL REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$ -	\$ -	\$ -	\$ -	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$ 600.00	\$ 207.00	\$ 207.00	\$ 393.00	35%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 600.00	\$ 207.00	\$ 207.00	\$ 393.00	35%
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$ -	\$ -	\$ -	\$ -	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$ -	\$ -	\$ -	\$ -	0%

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

233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$ -	\$ -	\$ -	\$ -	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$ -	\$ 70.78	\$ 70.78	\$ (70.78)	0%
233-515110-000-000-0	SALARIES - ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ 70.78	\$ 70.78	\$ (70.78)	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$ -	\$ -	\$ -	\$ -	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$ -	\$ -	\$ -	\$ -	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$ -	\$ -	\$ -	\$ -	0%

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

241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0%
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	\$ -	\$ -	\$ -	\$ -	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	\$ -	\$ -	\$ -	\$ -	0%
243-432400-000-000-0	STATE REVENUE--CTE	\$ (16,955.00)	\$ -	\$ -	\$ (16,955.00)	0%
243-432400-100-000-0	OTHER REVENUE-CTE	\$ -	\$ -	\$ -	\$ -	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (16,955.00)	\$ -	\$ -	\$ (16,955.00)	0%
243-515110-000-000-0	SALARIES -CTE	\$ 8,000.00	\$ 666.66	\$ 666.66	\$ 7,333.34	8%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515220-000-000-0	FICA BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515240-000-000-0	INSURANCE BENEFIT - CTE	\$ -	\$ -	\$ -	\$ -	0%
243-515390-000-000-0	PURCHASED SERVICES - AG	\$ -	\$ -	\$ -	\$ -	0%
243-515380-000-000-0	TRAVEL - VO AG	\$ 600.00	\$ 350.34	\$ 350.34	\$ 249.66	58%
243-515410-000-000-0	SUPPLIES - VO AG	\$ 8,355.00	\$ 554.92	\$ 554.92	\$ 7,800.08	7%
243-515550-000-000-0	EQUIPMENT - VO AG	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 16,955.00	\$ 1,571.92	\$ 1,571.92	\$ 15,383.08	9%
	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$ -	\$ -	\$ -	\$ -	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-431900-602-000-0	IMS MANAGEMENT	\$ (4,004.00)	\$ -	\$ -	\$ (4,004.00)	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	\$ (34,862.50)	\$ -	\$ -	\$ (34,862.50)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
	***TOTAL REVENUE	\$ (48,866.50)	\$ -	\$ -	\$ (48,866.50)	0%
245-656115-000-000-0	SALARIES-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%

245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$ 8,504.00	\$ -	\$ -	\$ 8,504.00	0%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$ 34,862.50	\$ -	\$ -	\$ 34,862.50	0%
	***TOTAL EXPENDITURES	\$ 48,866.50	\$ -	\$ -	\$ 48,866.50	0%
		'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	\$ (5,867.50)	\$ -	\$ -	\$ (5,867.50)	0%
	***TOTAL REVENUE	\$ (5,867.50)	\$ -	\$ -	\$ (5,867.50)	0%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$ 4,000.00	\$ 468.00	\$ 468.00	\$ 3,532.00	12%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$ 965.23	\$ 93.77	\$ 93.77	\$ 871.46	10%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$ -	\$ -	\$ -	\$ -	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$ 902.27	\$ -	\$ -	\$ 902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 5,867.50	\$ 561.77	\$ 561.77	\$ 5,305.73	10%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$ -	\$ -	\$ -	\$ -	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	\$ (150,890.00)	\$ (13,692.61)	\$ (13,692.61)	\$ (137,197.39)	9%
	***TOTAL REVENUE	\$ (150,890.00)	\$ (13,692.61)	\$ (13,692.61)	\$ (137,197.39)	9%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	\$ 69,496.00	\$ 5,912.40	\$ 5,912.40	\$ 63,583.60	9%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$ 20,311.68	\$ 2,188.13	\$ 2,188.13	\$ 18,123.55	11%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$ 11,208.00	\$ 944.18	\$ 944.18	\$ 10,263.82	8%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$ 6,870.29	\$ 603.64	\$ 603.64	\$ 6,266.65	9%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$ 23,953.18	\$ 1,905.16	\$ 1,905.16	\$ 22,048.02	8%

251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$ 10,583.47	\$ -	\$ -	\$ 10,583.47	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$ 7,087.39	\$ -	\$ -	\$ 7,087.39	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$ 380.00	\$ -	\$ -	\$ 380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 150,890.01	\$ 11,553.51	\$ 11,553.51	\$ 139,336.50	8%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$ -	\$ -	\$ -	\$ -	0%
253-445300-000-000-0	REVENUE - MIGRANT	\$ (13,425.00)	\$ (1,272.08)	\$ (1,272.08)	\$ (12,152.92)	9%
	***TOTAL REVENUE	\$ (13,425.00)	\$ (1,272.08)	\$ (1,272.08)	\$ (12,152.92)	9%
253-512100-000-000-0	SALARIES - MIGRANT C	\$ 9,234.00	\$ 902.66	\$ 902.66	\$ 8,331.34	10%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$ 1,152.40	\$ 112.65	\$ 112.65	\$ 1,039.75	10%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$ 706.41	\$ 67.07	\$ 67.07	\$ 639.34	9%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$ 1,983.85	\$ 188.83	\$ 188.83	\$ 1,795.02	10%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$ -	\$ -	\$ -	\$ -	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	\$ -	\$ -	\$ -	\$ -	0%
253-512400-000-000-0	SUPPLIES	\$ 348.34	\$ -	\$ -	\$ 348.34	0%
	***TOTAL EXPENDITURES	\$ 13,425.00	\$ 1,271.21	\$ 1,271.21	\$ 12,153.79	9%
	IDEA PART B-SCHOOL AGE					
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	\$ -	\$ -	\$ -	\$ -	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-445600-000-000-0	IDEA PART B-REVENUE	\$ (79,560.00)	\$ (7,158.23)	\$ (7,158.23)	\$ (72,401.77)	9%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (79,560.00)	\$ (7,158.23)	\$ (7,158.23)	\$ (72,401.77)	9%

257-521110-000-000-0	SALARIES - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	\$ -	\$ -	\$ -	\$ -	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$ 44,155.26	\$ 3,934.14	\$ 3,934.14	\$ 40,221.12	9%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$ 5,510.58	\$ 490.98	\$ 490.98	\$ 5,019.60	9%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$ -	\$ -	\$ -	\$ -	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$ 3,377.87	\$ 236.63	\$ 236.63	\$ 3,141.24	7%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$ -	\$ -	\$ -	\$ -	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$ 24,981.84	\$ 2,459.70	\$ 2,459.70	\$ 22,522.14	10%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521320-000-000-0	CHILD FIND	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$ -	\$ -	\$ -	\$ -	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$ 1,234.45	\$ -	\$ -	\$ 1,234.45	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-616100-000-000-0	SALARIES - RELATED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
257-616300-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 79,560.00	\$ 7,121.45	\$ 7,121.45	\$ 72,438.55	9%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	\$ (8,998.00)	\$ (898.03)	\$ (898.03)	\$ (8,099.97)	10%
	***TOTAL REVENUE	\$ (8,998.00)	\$ (898.03)	\$ (898.03)	\$ (8,099.97)	10%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$ 4,773.96	\$ 480.00	\$ 480.00	\$ 4,293.96	10%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$ 4,224.04	\$ 418.02	\$ 418.02	\$ 3,806.02	10%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 8,998.00	\$ 898.02	\$ 898.02	\$ 8,099.98	10%

		'=====	'=====	'=====	'=====	'=====
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	\$ (14,500.00)	\$ -	\$ -	\$ (14,500.00)	0%
	***TOTAL REVENUE	\$ (14,500.00)	\$ -	\$ -	\$ (14,500.00)	0%
		'=====	'=====	'=====	'=====	'=====
262-621100-000-000-0	SALARIES - RURAL EDUCATION	\$ 10,106.91	\$ 857.66	\$ 857.66	\$ 9,249.25	8%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$ 1,280.45	\$ -	\$ -	\$ 1,280.45	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$ 784.89	\$ 107.04	\$ 107.04	\$ 677.85	14%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$ 2,204.28	\$ 63.73	\$ 63.73	\$ 2,140.55	3%
262-621240-000-000-0	INSURANCE BENEFITS	\$ -	\$ 179.41	\$ 179.41	\$ (179.41)	0%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$ -	\$ -	\$ -	\$ -	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	\$ 123.47	\$ -	\$ -	\$ 123.47	0%
	***TOTAL EXPENDITURES	\$ 14,500.00	\$ 1,207.84	\$ 1,207.84	\$ 13,292.16	8%
		'=====	'=====	'=====	'=====	'=====
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	\$ (5,420.82)	\$ -	\$ -	\$ (5,420.82)	0%
263-445900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (5,420.82)	\$ -	\$ -	\$ (5,420.82)	0%
		'=====	'=====	'=====	'=====	'=====
263-519380-000-000-0	TRAVEL - PERKINS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$ -	\$ -	\$ -	\$ -	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$ 2,320.82	\$ -	\$ -	\$ 2,320.82	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
	***TOTAL EXPENDITURES	\$ 5,420.82	\$ -	\$ -	\$ 5,420.82	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$ -	\$ -	\$ -	\$ -	0%
271-445900-000-000-0	TITLE II-A REVENUE	\$ (21,041.00)	\$ (3,229.93)	\$ (3,229.93)	\$ (17,811.07)	15%
	***TOTAL REVENUE	\$ (21,041.00)	\$ (3,229.93)	\$ (3,229.93)	\$ (17,811.07)	15%
		'=====	'=====	'=====	'=====	'=====

271-621100-000-000-0	SALARIES - TITLE II-A	\$ -	\$ 833.33	\$ 833.33	\$ (833.33)	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ -	\$ 252.02	\$ 252.02	\$ (252.02)	0%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	\$ 7,013.00	\$ 110.00	\$ 110.00	\$ 6,903.00	2%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$ 14,028.00	\$ -	\$ -	\$ 14,028.00	0%
271-621410-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 21,041.00	\$ 1,195.35	\$ 1,195.35	\$ 19,845.65	6%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	\$ (50,678.97)	\$ (1,458.54)	\$ (1,458.54)	\$ (49,220.43)	3%
	***TOTAL REVENUE	\$ (50,678.97)	\$ (1,458.54)	\$ (1,458.54)	\$ (49,220.43)	3%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$ 22,650.00	\$ -	\$ -	\$ 22,650.00	0%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$ 6,085.94	\$ -	\$ -	\$ 6,085.94	0%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$ 3,586.24	\$ -	\$ -	\$ 3,586.24	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512220-000-000-0	FICA BENEFIT-SIG	\$ 2,198.29	\$ -	\$ -	\$ 2,198.29	0%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512313-000-000-0	PROF SERVICES-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512380-000-000-0	TRAVEL-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	\$ 1,999.50	\$ 115.47	\$ 115.47	\$ 1,884.03	6%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$ 1,000.00	\$ 40.65	\$ 40.65	\$ 959.35	4%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$ 8,000.00	\$ 12.98	\$ 12.98	\$ 7,987.02	0%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$ 5,159.00	\$ 13,917.12	\$ 13,917.12	\$ (8,758.12)	270%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$ -	\$ -	\$ -	\$ -	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 50,678.97	\$ 14,086.22	\$ 14,086.22	\$ 36,592.75	28%

		'=====	'=====	'=====	'=====	'=====
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0%
	***TOTAL REVENUE	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	\$ 33,400.00	\$ -	\$ -	\$ 33,400.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$ 4,168.32	\$ -	\$ -	\$ 4,168.32	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$ 2,555.10	\$ -	\$ -	\$ 2,555.10	0%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$ 7,347.60	\$ -	\$ -	\$ 7,347.60	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$ 2,528.98	\$ -	\$ -	\$ 2,528.98	0%
	***TOTAL EXPENDITURES	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	SIG \$9 000					
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$ -	\$ -	\$ -	\$ -	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	\$ (9,000.00)	\$ (2,059.90)	\$ (2,059.90)	\$ (6,940.10)	23%
	***TOTAL REVENUE	\$ (9,000.00)	\$ (2,059.90)	\$ (2,059.90)	\$ (6,940.10)	23%
		'=====	'=====	'=====	'=====	'=====
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	\$ -	\$ -	\$ -	\$ -	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	\$ -	\$ -	\$ -	\$ -	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$ 7,200.00	\$ 6,364.84	\$ 6,364.84	\$ 835.16	88%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 9,000.00	\$ 6,364.84	\$ 6,364.84	\$ 2,635.16	71%
		'=====	'=====	'=====	'=====	'=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$ -	\$ -	\$ -	\$ -	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	\$ (120,000.00)	\$ -	\$ -	\$ (120,000.00)	0%
	***TOTAL REVENUE	\$ (120,000.00)	\$ -	\$ -	\$ (120,000.00)	0%
		'=====	'=====	'=====	'=====	'=====

276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$ 55,800.00	\$ -	\$ -	\$ 55,800.00	0%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$ 8,087.04	\$ -	\$ -	\$ 8,087.04	0%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$ 4,957.20	\$ -	\$ -	\$ 4,957.20	0%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$ 3,857.49	\$ -	\$ -	\$ 3,857.49	0%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$ -	\$ -	\$ -	\$ -	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	0%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$ 17,749.00	\$ -	\$ -	\$ 17,749.00	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$ 2,215.08	\$ -	\$ -	\$ 2,215.08	0%
276-611220-000-000-0	FICA BENEFIT	\$ 1,357.80	\$ -	\$ -	\$ 1,357.80	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$ 3,857.49	\$ -	\$ -	\$ 3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$ 1,368.90	\$ -	\$ -	\$ 1,368.90	0%
	***TOTAL EXPENDITURES	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	\$ (160,000.00)	\$ (26,949.50)	\$ (26,949.50)	\$ (133,050.50)	17%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (160,000.00)	\$ (26,949.50)	\$ (26,949.50)	\$ (133,050.50)	17%
		'=====	'=====	'=====	'=====	'=====
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$ 52,400.00	\$ -	\$ -	\$ 52,400.00	0%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$ 44,199.36	\$ -	\$ -	\$ 44,199.36	0%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$ 12,055.60	\$ -	\$ -	\$ 12,055.60	0%
289-691220-000-000-0	FICA BENEFITS-MEDICAID	\$ 9,373.70	\$ -	\$ -	\$ 9,373.70	0%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	\$ 9,335.94	\$ -	\$ -	\$ 9,335.94	0%
289-691310-100-000-0	MEDICAID MATCH	\$ 30,000.00	\$ 4,000.00	\$ 4,000.00	\$ 26,000.00	13%
289-691410-000-000-0	SUPPLIES-MEDICAID	\$ 2,635.40	\$ -	\$ -	\$ 2,635.40	0%
	***TOTAL EXPENDITURES	\$ 160,000.00	\$ 4,000.00	\$ 4,000.00	\$ 156,000.00	3%
		'=====	'=====	'=====	'=====	'=====

SCHOOL LUNCH FUND

290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	\$ (14.00)	\$ -	\$ -	\$ (14.00)	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	\$ (8,200.00)	\$ -	\$ -	\$ (8,200.00)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0%
290-416900-000-000-0	OTHER FOOD SALES	\$ (380.00)	\$ -	\$ -	\$ (380.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	\$ (50.00)	\$ (15,143.04)	\$ (15,143.04)	\$ 15,093.04	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	\$ (119,507.12)	\$ -	\$ -	\$ (119,507.12)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (145,151.12)	\$ (15,143.04)	\$ (15,143.04)	\$ (130,008.08)	10%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$ 40,351.63	\$ 2,465.87	\$ 2,465.87	\$ 37,885.76	6%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$ 11,021.40	\$ 915.70	\$ 915.70	\$ 10,105.70	8%
290-710380-000-000-0	TRAVEL/INSERVICE	\$ -	\$ 92.88	\$ 92.88	\$ (92.88)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$ 250.00	\$ 589.75	\$ 589.75	\$ (339.75)	236%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$ 93,128.09	\$ (49.77)	\$ (49.77)	\$ 93,177.86	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$ 350.00	\$ 19.45	\$ 19.45	\$ 330.55	6%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$ -	\$ -	\$ -	\$ -	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 145,151.12	\$ 4,033.88	\$ 4,033.88	\$ 141,117.24	3%
		'=====	'=====	'=====	'=====	'=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (52,525.00)	\$ -	\$ -	\$ (52,525.00)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	\$ (250,000.00)	\$ (74,031.77)	\$ (74,031.77)	\$ (175,968.23)	30%

310-415000-000-000-0	INVESTMENT EARNINGS	\$ (300.00)	\$ (40.82)	\$ (40.82)	\$ (259.18)	14%
310-431900-000-000-0	OTHER STATE REVENUE	\$ (21,000.00)	\$ -	\$ -	\$ (21,000.00)	0%
	***TOTAL REVENUE	\$ (323,825.00)	\$ (74,072.59)	\$ (74,072.59)	\$ (249,752.41)	23%
310-911600-000-000-0	PRINCIPLE PAYMENTS	\$ 285,000.00	\$ 275,000.00	\$ 275,000.00	\$ 10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$ 38,825.00	\$ 24,756.25	\$ 24,756.25	\$ 14,068.75	64%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 323,825.00	\$ 299,756.25	\$ 299,756.25	\$ 24,068.75	93%
		'=====	'=====	'=====	'=====	'=====
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$ -	\$ -	\$ -	\$ -	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$ -	\$ (10.54)	\$ (10.54)	\$ 10.54	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (100,000.00)	\$ (10.54)	\$ (10.54)	\$ (99,989.46)	0%
		'=====	'=====	'=====	'=====	'=====
420-664510-000-000-0	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$ -	\$ -	\$ -	\$ -	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	\$ (42,373.00)	\$ -	\$ -	\$ (42,373.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$ (16,036.00)	\$ -	\$ -	\$ (16,036.00)	0%
	***TOTAL REVENUE	\$ (58,409.00)	\$ -	\$ -	\$ (58,409.00)	0%
		'=====	'=====	'=====	'=====	'=====

424-681410-000-000-0	OTHER-SCHOOL BUS	\$ 46,623.00	\$ -	\$ -	\$ 46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$ 11,786.00	\$ -	\$ -	\$ 11,786.00	0%
	***TOTAL EXPENDITURES	\$ 58,409.00	\$ -	\$ -	\$ 58,409.00	0%
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
430-437000-000-000-0	LOTTERY REVENUE	\$ -	\$ -	\$ -	\$ -	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
430-664100-000-000-0	SALARIES	\$ -	\$ -	\$ -	\$ -	0%
430-664200-000-000-0	BENEFITS	\$ -	\$ -	\$ -	\$ -	0%
430-664300-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
430-664400-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
430-664500-000-000-0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
430-664810-000-000-0	CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$ 2,033.57	\$ -	\$ 2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ (53,558.62)	\$ 226,211.28	\$ 172,652.66		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 96,016.06	\$ 16,232.08	\$ 112,248.14		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 345,217.45	\$ (324,792.69)	\$ 20,424.76		
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$ 10,499.85	\$ -	\$ 10,499.85		
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$ 91,596.24	\$ -	\$ 91,596.24		
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$ 55,760.98	\$ -	\$ 55,760.98		
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$ -	\$ -	\$ -		
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$ -	\$ -	\$ -		
100-114900-000-000-0	INTEREST RECEIVABLE	\$ -	\$ -	\$ -		

	***TOTAL ASSETS	\$ 547,565.53	\$ (82,349.33)	\$ 465,216.20
		'=====	'=====	'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	\$ (14,119.33)	\$ -	\$ (14,119.33)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$ -	\$ -	\$ -
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$ -	\$ -	\$ -
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (157,755.95)	\$ -	\$ (157,755.95)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (33,236.00)	\$ -	\$ (33,236.00)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$ -	\$ -	\$ -
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	\$ (9,018.96)	\$ -	\$ (9,018.96)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (333,435.29)	\$ 82,349.33	\$ (251,085.96)
	***TOTAL LIABILITIES & FUND BAL	\$ (547,565.53)	\$ 82,349.33	\$ (465,216.20)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$ -	\$ (207.00)	\$ (207.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ -	\$ (207.00)	\$ (207.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ 207.00	\$ 207.00
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$ 7,500.00	\$ -	\$ 7,500.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 7,500.00	\$ -	\$ 7,500.00
		'=====	'=====	'=====
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	\$ (5,700.46)	\$ -	\$ (5,700.46)
230-320100-000-000-0	FUND BALANCE-CDA GRANT	\$ (1,799.54)	\$ -	\$ (1,799.54)
	***TOTAL LIABILITIES & FUND BAL	\$ (7,500.00)	\$ -	\$ (7,500.00)
		'=====	'=====	'=====

	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$ -	\$ -	\$ -
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ -	\$ -	\$ -
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 4,232.51	\$ (70.78)	\$ 4,161.73
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 4,232.51	\$ (70.78)	\$ 4,161.73
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$ (70.78)	\$ -	\$ (70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	\$ (4,161.73)	\$ 70.78	\$ (4,090.95)
	***TOTAL LIABILITIES & FUND BAL	\$ (4,232.51)	\$ 70.78	\$ (4,161.73)
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$ 854.84	\$ -	\$ 854.84
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 854.84	\$ -	\$ 854.84
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$ -	\$ -	\$ -
234-320100-000-000-0	FUND BALANCE-STEM GRANT	\$ (854.84)	\$ -	\$ (854.84)
	***TOTAL LIABILITIES & FUND BAL	\$ (854.84)	\$ -	\$ (854.84)
		'=====	'=====	'=====
	IDAHO FOOD BANK DONATION			

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

241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$ 3,926.54	\$ (1,571.92)	\$ 2,354.62
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$ 390.34	\$ -	\$ 390.34
	***TOTAL ASSETS	\$ 4,316.88	\$ (1,571.92)	\$ 2,744.96
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$ (390.34)	\$ -	\$ (390.34)
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$ (1,333.40)	\$ -	\$ (1,333.40)
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (4,316.88)	\$ 1,571.92	\$ (2,744.96)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ 1,658.47	\$ -	\$ 1,658.47
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 1,658.47	\$ -	\$ 1,658.47
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$ -	\$ -	\$ -
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$ -	\$ -	\$ -
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (1,658.47)	\$ -	\$ (1,658.47)
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 4,557.77	\$ (561.77)	\$ 3,996.00
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 4,557.77	\$ (561.77)	\$ 3,996.00
		'=====	'=====	'=====

246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$ -	\$ -	\$ -
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	\$ (936.00)	\$ -	\$ (936.00)
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	\$ (187.54)	\$ -	\$ (187.54)
	***TOTAL LIABILITIES & FUND BAL	\$ (4,557.77)	\$ 561.77	\$ (3,996.00)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (13,951.71)	\$ 2,139.10	\$ (11,812.61)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$ 32,995.93	\$ -	\$ 32,995.93
	***TOTAL ASSETS	\$ 19,044.22	\$ 2,139.10	\$ 21,183.32
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$ -	\$ -	\$ -
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (16,201.22)	\$ -	\$ (16,201.22)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (3,102.10)	\$ -	\$ (3,102.10)
	***TOTAL LIABILITIES & FUND BAL	\$ (19,044.22)	\$ (2,139.10)	\$ (21,183.32)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ (1,272.08)	\$ 0.87	\$ (1,271.21)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$ 1,272.08	\$ -	\$ 1,272.08
	***TOTAL ASSETS	\$ -	\$ 0.87	\$ 0.87
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	\$ -	\$ -	\$ -
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	\$ -	\$ -	\$ -
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ (0.87)	\$ (0.87)
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (7,158.26)	\$ 36.78	\$ (7,121.48)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$ 15,199.96	\$ -	\$ 15,199.96
		'=====	'=====	'=====

	***TOTAL ASSETS	\$ 8,041.70	\$ 36.78	\$ 8,078.48
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ -	\$ -	\$ -
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	\$ (6,675.10)	\$ -	\$ (6,675.10)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	\$ (1,366.63)	\$ -	\$ (1,366.63)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (8,041.70)	\$ (36.78)	\$ (8,078.48)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ (898.03)	\$ 0.01	\$ (898.02)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$ 1,796.05	\$ -	\$ 1,796.05
		-----	-----	-----
	***TOTAL ASSETS	\$ 898.02	\$ 0.01	\$ 898.03
		'=====	'=====	'=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$ -	\$ -	\$ -
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	\$ (480.00)	\$ -	\$ (480.00)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	\$ (418.02)	\$ -	\$ (418.02)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (898.02)	\$ (0.01)	\$ (898.03)
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	\$ (6,484.48)	\$ -	\$ (6,484.48)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$ 6,484.48	\$ -	\$ 6,484.48
		-----	-----	-----
	***TOTAL ASSETS	\$ -	\$ -	\$ -
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ (8,252.67)	\$ (1,207.84)	\$ (9,460.51)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$ 14,871.00	\$ -	\$ 14,871.00
		-----	-----	-----

	***TOTAL ASSETS	\$ 6,618.33	\$ (1,207.84)	\$ 5,410.49
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$ -	\$ -	\$ -
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$ (1,715.32)	\$ -	\$ (1,715.32)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$ (341.54)	\$ -	\$ (341.54)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (6,618.33)	\$ 1,207.84	\$ (5,410.49)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (3,229.93)	\$ 2,034.58	\$ (1,195.35)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 5,400.69	\$ -	\$ 5,400.69
		-----	-----	-----
	***TOTAL ASSETS	\$ 2,170.76	\$ 2,034.58	\$ 4,205.34
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	\$ (1,666.70)	\$ -	\$ (1,666.70)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	\$ (504.06)	\$ -	\$ (504.06)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (2,170.76)	\$ (2,034.58)	\$ (4,205.34)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	\$ (27.83)	\$ (12,627.68)	\$ (12,655.51)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$ 1,471.52	\$ -	\$ 1,471.52
		-----	-----	-----
	***TOTAL ASSETS	\$ 1,443.69	\$ (12,627.68)	\$ (11,183.99)
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$ (12.98)	\$ -	\$ (12.98)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (1,443.69)	\$ 12,627.68	\$ 11,183.99
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$ -	\$ -	\$ -
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$ -	\$ -	\$ -
		-----	-----	-----

	***TOTAL ASSETS	\$ -	\$ -	\$ -
		'=====	'=====	'=====
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$ (2,059.90)	\$ (4,304.94)	\$ (6,364.84)
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$ 8,501.58	\$ -	\$ 8,501.58
		-----	-----	-----
	***TOTAL ASSETS	\$ 6,441.68	\$ (4,304.94)	\$ 2,136.74
		'=====	'=====	'=====
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	\$ (6,441.68)	\$ -	\$ (6,441.68)
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	\$ -	\$ 4,304.94	\$ 4,304.94
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (6,441.68)	\$ 4,304.94	\$ (2,136.74)
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$ -	\$ -	\$ -
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ -	\$ -	\$ -
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$ -	\$ -	\$ -
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$ (20,457.65)	\$ 22,949.50	\$ 2,491.85
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$ 26,949.50	\$ -	\$ 26,949.50
		-----	-----	-----

	***TOTAL ASSETS	\$ 6,491.85	\$ 22,949.50	\$ 29,441.35
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$ (6,491.85)	\$ -	\$ (6,491.85)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (6,491.85)	\$ (22,949.50)	\$ (29,441.35)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$ (1,288.93)	\$ 11,109.16	\$ 9,820.23
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 14,004.43	\$ 11,109.16	\$ 25,113.59
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$ (702.08)	\$ -	\$ (702.08)
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (14,025.21)	\$ (11,109.16)	\$ (25,134.37)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 192,799.31	\$ (80,724.48)	\$ 112,074.83
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 151,158.87	\$ (125,967.66)	\$ 25,191.21
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 19,496.51	\$ (18,991.52)	\$ 504.99
310-113000-000-000-0	TAX RECEIVABLES	\$ 6,764.05	\$ -	\$ 6,764.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 74,031.77	\$ -	\$ 74,031.77
310-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
310-221000-000-000-0	DEFERRED REVENUE	\$ (5,770.21)	\$ -	\$ (5,770.21)
310-320001-000-000-0	BEGINNING BALANCE	\$ -	\$ -	\$ -
		-----	-----	-----
	**NET BALANCE -0-	\$ -	\$ -	\$ -
		'=====	'=====	'=====

PLANT FACILITY FUND				
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$ -	\$ -	\$ -
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.10	\$ 0.03	\$ 314.13
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,176.08	\$ 10.51	\$ 24,186.59
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 24,490.18	\$ 10.54	\$ 24,500.72
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	\$ -	\$ -	\$ -
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -
	**NET BALANCE -0-	\$ (24,490.18)	\$ (10.54)	\$ (24,500.72)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$ (27,282.00)	\$ -	\$ (27,282.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ (27,282.00)	\$ -	\$ (27,282.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ 27,282.00	\$ -	\$ 27,282.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$ -	\$ -	\$ -
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$ -	\$ -	\$ -
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$ -	\$ -	\$ -
	**NET BALANCE -0-	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ (53,558.62)	\$ 226,211.28	\$ 172,652.66

220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$	-	\$	(207.00)	\$	(207.00)
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$	7,500.00	\$	-	\$	7,500.00
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$	-	\$	-	\$	-
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$	-	\$	-	\$	-
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$	4,232.51	\$	(70.78)	\$	4,161.73
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$	854.84	\$	-	\$	854.84
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$	-	\$	-	\$	-
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$	-	\$	-	\$	-
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$	-	\$	-	\$	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$	-	\$	-	\$	-
243-111100-000-000-0	CASH IN BANK - CTE	\$	3,926.54	\$	(1,571.92)	\$	2,354.62
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$	1,658.47	\$	-	\$	1,658.47
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$	4,557.77	\$	(561.77)	\$	3,996.00
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$	(13,951.71)	\$	2,139.10	\$	(11,812.61)
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$	(1,272.08)	\$	0.87	\$	(1,271.21)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$	(7,158.26)	\$	36.78	\$	(7,121.48)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$	(898.03)	\$	0.01	\$	(898.02)
263-111100-000-000-0	CASH IN BANK - PERKINS	\$	(6,484.48)	\$	-	\$	(6,484.48)
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$	(8,252.67)	\$	(1,207.84)	\$	(9,460.51)
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$	(3,229.93)	\$	2,034.58	\$	(1,195.35)
272-111100-000-000-0	CASH IN BANK - SIG	\$	(27.83)	\$	(12,627.68)	\$	(12,655.51)
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	\$	-	\$	-	\$	-
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$	-	\$	-	\$	-
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$	(2,059.90)	\$	(4,304.94)	\$	(6,364.84)
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$	-	\$	-	\$	-
282-111100-000-000-0	CASH IN BANK - TITLE II-D	\$	-	\$	-	\$	-
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$	(20,457.65)	\$	22,949.50	\$	2,491.85
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$	(1,288.93)	\$	11,109.16	\$	9,820.23
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$	192,799.31	\$	(80,724.48)	\$	112,074.83
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$	-	\$	-	\$	-
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$	(27,282.00)	\$	-	\$	(27,282.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$	-	\$	-	\$	-
	****TOTAL CASH IN BANK	\$	69,607.35	\$	163,204.87	\$	232,812.22

100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 96,016.06	\$ 16,232.08	\$ 112,248.14
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.10	\$ 0.03	\$ 314.13
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 151,158.87	\$ (125,967.66)	\$ 25,191.21
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 345,217.45	\$ (324,792.69)	\$ 20,424.76
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 19,496.51	\$ (18,991.52)	\$ 504.99
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,176.08	\$ 10.51	\$ 24,186.59
		-----	-----	-----
	***GRAND TOTAL CASH	\$ 721,279.78	\$ (290,304.38)	\$ 430,975.40
		'=====	'=====	'=====