

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

MO-YR: 08-2017 08/31/17

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	-\$1,673.32	-\$92,103.99	-\$197,896.01	32%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$75.49	-\$3,529.57	-\$8,470.43	29%
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	-\$518.72	-\$1,170.04	-\$2,829.96	29%
100-419100-000-000-0	REVENUE - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,000.00	\$0.00	-\$1,743.50	\$743.50	174%
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	-\$2,267.53	-\$113,696.35	-\$203,303.65	36%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	-\$990,715.00	-\$990,715.00	-\$820,432.94	55%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$70,000.00	\$0.00	\$0.00	-\$70,000.00	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431800-000-000-0	STATE PAID BENEFITS	-\$243,107.67	\$0.00	\$0.00	-\$243,107.67	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-100-000-0	BROADBAND PROJECT	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	0%
100-431900-500-100-0	LEP REVENUE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-300-0	REMEDICATION	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$21,671.00	\$0.00	\$0.00	-\$21,671.00	0%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	-\$2,700.00	\$0.00	\$0.00	-\$2,700.00	0%
100-431900-524-410-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	\$0.00	\$0.00	-\$33,125.25	0%

100-431900-631-310-0	BOARD STATÉGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	-\$20,593.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$2,504.50	-\$9,880.50	20%
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	-\$1,011,308.00	-\$1,013,812.50	-\$1,274,524.36	44%
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	-\$1,013,575.53	-\$1,127,508.85	-\$1,477,828.01	43%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$26,581.28	\$53,162.16	\$284,525.34	16%
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	\$471.87	\$943.70	\$4,897.10	16%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$3,376.21	\$6,752.39	\$41,378.61	14%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$1,980.83	\$3,958.26	\$23,484.84	14%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$4,993.42	\$9,986.84	\$59,309.20	14%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$3,424.11	\$3,424.11	\$1,575.89	68%
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	\$0.00	\$0.00	\$2,000.00	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$275.52	\$275.52	\$2,224.48	11%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$162.31	\$189.87	\$4,310.13	4%
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	\$41,265.55	\$78,692.85	\$438,910.59	15%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$28,660.85	\$57,321.54	\$327,754.15	15%
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	\$482.87	\$965.70	-\$965.70	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	\$0.00	\$0.00	\$5,500.00	0%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,637.10	\$7,274.18	\$40,957.99	15%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,114.10	\$4,228.20	\$25,704.39	14%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,747.95	\$9,428.99	\$42,637.09	18%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$1,412.66	\$1,412.66	\$1,087.34	57%
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	\$253.82	\$253.82	\$1,446.18	15%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$308.76	\$308.76	\$2,191.24	12%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$37.20	\$37.20	\$4,962.80	1%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$41,655.31	\$81,231.05	\$451,975.48	15%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,783.37	\$5,566.70	\$29,033.30	16%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$430.57	\$861.13	\$4,455.35	16%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$208.15	\$416.28	\$2,842.62	13%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$612.30	\$1,224.60	\$6,299.40	16%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,034.39	\$8,068.71	\$47,630.67	14%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$7,091.74	\$14,183.40	\$78,016.60	15%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$649.47	\$1,298.80	\$7,268.34	15%
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	\$966.09	\$1,932.16	\$10,643.58	15%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$540.86	\$1,081.64	\$6,627.05	14%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$1,592.02	\$3,184.00	\$31,727.36	9%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$0.00	\$0.00	\$250.00	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$10,840.18	\$21,680.00	\$134,532.93	14%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$3,563.49	\$7,126.90	\$27,473.10	21%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$486.31	\$972.54	\$5,168.64	16%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$505.42	\$1,010.82	\$4,073.68	20%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$268.40	\$536.74	\$2,579.96	17%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$949.09	\$1,898.15	\$9,839.29	16%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$0.00	\$0.00	\$600.00	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$0.00	\$0.00	\$500.00	0%

	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$5,772.71	\$11,545.15	\$50,234.67	19%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$1,237.66	\$2,475.32	\$47,524.68	5%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$154.46	\$308.92	\$2,691.08	10%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$92.35	\$184.70	\$3,565.30	5%
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	\$0.00	\$5,000.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$1,484.47	\$2,968.94	\$58,781.06	5%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,658.67	\$3,271.62	\$19,757.18	14%
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	\$207.00	\$413.98	\$2,460.01	14%
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	\$124.88	\$249.73	\$1,511.98	14%
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	\$164.00	\$2,336.00	7%
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	\$0.00	\$2,900.00	0%
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%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$140.00	\$2,796.87	-\$881.37	146%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$44,664.50	\$2,130.55	\$6,896.20	\$37,768.30	15%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$1,999.98	\$14,000.02	12%
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	\$124.80	\$249.60	\$1,747.20	12%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$1,224.00	\$74.58	\$149.15	\$1,074.85	12%
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	\$0.00	\$10,000.00	0%
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	\$1,199.37	\$2,398.73	\$50,394.07	5%
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	\$0.00	\$6,000.00	0%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$0.00	\$0.00	\$32,057.78	0%
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	\$893.09	\$1,786.08	\$9,686.92	16%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$53.31	\$106.62	\$588.84	15%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$42.52	\$85.04	\$792.64	10%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$290.91	\$581.82	\$3,180.18	15%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$16.66	\$30.93	\$469.07	6%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,296.49	\$2,590.49	\$15,417.65	14%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%
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	\$675.00	\$675.00	\$625.00	52%
	**TOTAL BOARD OF EDUCATION	\$6,950.00	\$675.00	\$675.00	\$6,275.00	10%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$71,300.33	\$5,941.69	\$11,883.38	\$59,416.95	17%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$1,483.04	\$7,415.24	17%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$451.45	\$902.90	\$4,551.58	17%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$501.57	\$1,003.14	\$5,091.30	16%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$100.00	\$2,212.50	\$2,787.50	44%
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	\$230.18	\$518.50	\$1,981.50	21%

100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$1,507.54	\$1,838.03	\$1,361.97	57%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$7.13	\$72.57	-\$72.57	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$102,447.53	\$9,481.08	\$19,914.06	\$82,533.47	19%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$18,503.34	\$92,516.84	17%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,966.58	\$5,735.64	\$28,867.80	17%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,524.84	\$3,025.02	\$14,148.81	18%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$922.91	\$1,830.43	\$9,309.78	16%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,849.20	\$3,782.94	\$19,624.51	16%
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	\$1,196.02	\$1,611.99	\$388.01	81%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$17,711.22	\$34,489.36	\$167,880.75	17%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$6,442.69	\$32,215.28	17%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.10	\$804.12	\$4,020.39	17%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$235.51	\$474.42	\$2,482.92	16%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$575.56	\$1,151.12	\$5,921.44	16%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$21,397.00	\$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	\$500.00	\$500.00	\$11,500.00	4%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$57.55	\$57.55	\$942.45	6%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$30.00	\$391.95	\$1,608.05	20%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$1,279.90	\$1,279.90	\$720.10	64%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$105,787.38	\$27,698.82	\$32,498.75	\$73,288.63	31%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,412.80	\$6,782.40	\$38,217.60	15%
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	\$3,610.04	\$13,089.96	22%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
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	\$5,217.82	\$10,892.44	\$54,107.56	17%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,471.42	\$8,873.42	\$44,193.65	17%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$462.74	\$925.48	\$4,627.33	17%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$4,059.63	\$328.86	\$652.39	\$3,407.24	16%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,426.66	\$2,853.32	\$14,677.60	16%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$2,702.54	\$6,020.15	\$43,979.85	12%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$51.45	\$562.73	\$19,437.27	3%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$513.00	\$1,026.00	\$5,174.00	17%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$471.40	\$2,328.60	17%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$315.71	\$630.99	\$3,369.01	16%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$3,028.74	\$7,553.60	-\$353.60	105%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$192,410.43	\$13,536.82	\$29,569.48	\$162,840.95	15%
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	\$4,330.94	\$7,910.29	\$36,823.11	18%
100-664165-001-000-0	SALARY-SUMMER HELP	\$1,700.00	\$1,155.00	\$2,178.75	-\$478.75	128%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,013.91	\$651.43	\$1,197.02	\$3,816.89	24%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$411.48	\$755.80	\$2,666.30	22%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,120.50	\$2,179.77	\$10,836.76	17%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$15,956.24	\$40,289.51	\$71,710.49	36%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$739.15	\$968.88	\$8,031.12	11%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$24,364.74	\$55,480.02	\$133,405.92	29%
100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$352.14	\$4,287.30	8%

100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$43.95	\$535.05	8%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$26.55	\$328.37	7%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.25	\$85.73	\$1,042.87	8%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$870.00	\$870.00	\$1,130.00	44%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$376.28	\$473.42	\$926.58	34%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$246.81	\$327.77	\$2,172.23	13%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$65.55	\$139.71	\$660.29	17%
	**TOTAL GROUNDS CARE	\$13,401.96	\$1,653.72	\$2,319.27	\$11,082.69	17%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$1,585.88	\$6,688.36	19%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$2,620.60	\$5,349.20	\$18,646.10	22%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$34.47	\$68.94	\$21,413.37	0%
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	\$0.00	\$0.00	\$1,500.00	0%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	\$2,467.53	\$205.60	\$411.22	\$2,056.31	17%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$128.91	\$257.83	\$1,134.37	19%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$499.08	\$2,495.53	17%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$78.55	\$157.10	\$2,308.05	6%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$200.48	\$409.22	\$1,426.42	22%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$183.69	\$367.38	\$7,307.10	5%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$355.14	\$710.28	\$3,653.64	16%
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	\$0.00	\$550.00	0%
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	\$574.76	\$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	\$2,363.80	\$2,485.61	\$1,514.39	62%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0%
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	\$0.00	-\$9.53	\$15,009.53	0%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$5,161.93	\$5,611.52	\$2,388.48	70%

100-681423-000-000-0	NON REFUNDABLE FIELDTRIP-TRANSPORT	\$0.00	-\$453.53	-\$453.53	\$453.53	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$15,557.68	\$21,625.96	\$103,619.42	17%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	\$100.00	\$0.00	\$0.00	\$100.00	0%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$13.00	\$13.00	\$487.00	3%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$13.00	\$13.00	\$4,887.00	0%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$500.00	\$0.00	\$30.64	\$469.36	6%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$0.00	\$30.64	\$469.36	6%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$430.42	\$706.22	\$3,863.08	15%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$272.91	\$437.15	\$2,806.01	13%
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	\$703.33	\$1,143.37	\$63,729.24	2%
	***TOTAL EXPENDITURES	\$2,606,546.66	\$226,292.25	\$424,723.47	\$2,181,823.19	16%
		'=====	'=====	'=====	'=====	'=====
	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	\$0.00	\$400.00	0%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$400.00	\$0.00	\$0.00	\$400.00	0%
		'=====	'=====	'=====	'=====	'=====
	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	-\$25,000.00	-\$25,000.00	\$25,000.00	0%

	***TOTAL REVENUE	\$0.00	-\$25,000.00	-\$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	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
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	\$0.00	\$1,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	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	-\$400.00	-\$830.00	\$830.00	0%
	***TOTAL REVENUE	\$0.00	-\$400.00	-\$830.00	\$830.00	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	\$2,338.10	\$2,338.10	-\$2,338.10	0%
	***TOTAL EXPENDITURES	\$0.00	\$2,338.10	\$17,135.10	-\$17,135.10	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	\$0.00	-\$2,800.00	0%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	\$0.00	\$0.00	-\$4,800.00	0%
		'=====	'=====	'=====	'=====	'=====
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	\$0.00	\$0.00	\$4,800.00	0%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
		'=====	'=====	'=====	'=====	'=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE PROFESSIONAL TECHNICAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	0%
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	\$0.00	-\$15,000.00	0%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARY -CTE	\$8,000.00	\$666.74	\$1,333.40	\$6,666.60	17%
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	\$0.00	\$0.00	\$6,400.00	0%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$666.74	\$1,333.40	\$13,666.60	9%
		=====	=====	=====	=====	=====
	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	\$0.00	\$3,000.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$12,000.00	\$0.00	\$2,226.46	\$9,773.54	19%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$3,692.30	\$5,811.29	\$24,169.21	19%
	***TOTAL EXPENDITURES	\$49,980.50	\$3,692.30	\$8,037.75	\$41,942.75	16%
		=====	=====	=====	=====	=====
	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	\$333.37	\$666.70	\$3,333.30	17%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.71	\$133.41	\$671.79	17%
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	\$0.00	\$1,294.80	0%
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	\$400.08	\$800.11	\$5,299.89	13%
		'=====	'=====	'=====	'=====	'=====
	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	-\$11,621.21	-\$23,958.96	-\$111,535.04	18%
	***TOTAL REVENUE	-\$135,494.00	-\$11,621.21	-\$23,958.96	-\$111,535.04	18%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$5,658.14	\$11,316.12	\$42,921.38	21%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$2,149.72	\$4,299.28	\$22,472.72	16%
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	\$974.43	\$1,948.83	\$8,161.16	19%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$591.48	\$1,179.09	\$5,018.14	19%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$2,251.66	\$4,503.32	\$19,573.48	19%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$0.00	\$0.00	\$6,218.56	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$446.92	\$0.00	\$0.00	\$446.92	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$87.91	\$87.91	\$912.09	9%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$0.00	\$435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$11,713.34	\$23,334.55	\$112,159.45	17%
		'=====	'=====	'=====	'=====	'=====
	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	-\$1,199.41	-\$1,627.19	-\$16,826.81	9%
	***TOTAL REVENUE	-\$18,454.00	-\$1,199.41	-\$1,627.19	-\$16,826.81	9%
		'=====	'=====	'=====	'=====	'=====
253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$769.50	\$1,539.00	\$9,104.00	14%

253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$96.04	\$192.08	\$1,136.17	14%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$58.87	\$117.74	\$696.45	14%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$165.32	\$330.64	\$1,851.32	15%
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	\$0.00	\$1,500.00	0%
253-512410-000-000-0	SUPPLIES-MIGRANT C	\$1,986.60	\$0.00	\$109.68	\$1,876.92	6%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$18,454.00	\$1,089.73	\$2,289.14	\$16,164.86	12%
		'=====	'=====	'=====	'=====	'=====
	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	-\$6,488.90	-\$12,966.30	-\$67,667.70	16%
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	-\$6,488.90	-\$12,966.30	-\$67,667.70	16%
		'=====	'=====	'=====	'=====	'=====
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 CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-000-000-0	SALARY-IDEA PART B CLASSIFIED	\$44,977.50	\$3,679.77	\$7,359.36	\$37,618.14	16%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$459.22	\$918.44	\$4,694.75	16%
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	\$268.61	\$536.88	\$2,903.90	16%
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	\$2,081.78	\$4,163.60	\$21,117.04	16%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521411-000-000-0	SUPPLIES-CHILD FIND	\$100.00	\$0.00	\$0.00	\$100.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$1,221.89	\$0.00	\$0.00	\$1,221.89	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%

257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$80,634.00	\$6,489.38	\$12,978.28	\$67,655.72	16%
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	-\$752.10	-\$1,504.20	-\$7,475.80	17%
***TOTAL REVENUE		-\$8,980.00	-\$752.10	-\$1,504.20	-\$7,475.80	17%
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	\$397.83	\$795.66	\$3,940.56	17%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$354.23	\$708.50	\$3,535.28	17%
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	\$752.06	\$1,504.16	\$7,475.84	17%
MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	\$0.00	\$0.00	-\$175,000.00	0%
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	\$0.00	-\$175,000.00	0%
260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,366.69	\$8,733.36	\$45,896.64	16%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$2,065.31	\$4,130.62	\$63,336.58	6%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$802.70	\$1,605.42	\$13,632.31	11%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$482.50	\$962.49	\$8,377.95	10%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,994.60	\$6,056.10	-\$6,056.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$1,730.00	\$1,730.00	\$702.80	71%
260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%

260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$12,441.80	\$23,217.99	\$151,782.01	13%
		\$0.00	\$12,441.80	\$23,217.99	-\$23,217.99	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	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	\$855.00	\$1,710.00	\$8,779.91	16%
262-621200-000-000-0	***BENEFITS - RURAL EDUCATION***	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$106.70	\$213.40	\$1,114.85	16%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$65.41	\$130.83	\$683.36	16%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$183.68	\$367.37	\$1,814.59	17%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$885.69	\$0.00	\$0.00	\$885.69	0%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,210.79	\$2,421.60	\$13,278.40	15%
	PERKINS GRANT					
263-445300-000-000-0	REVENUE-PERKINS	-\$7,268.00	-\$5,420.82	-\$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	-\$5,420.82	-\$5,420.82	-\$1,847.18	75%
263-519380-000-000-0	TRAVEL - PERKINS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$3,268.00	\$0.00	\$0.00	\$3,268.00	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$0.00	\$0.00	\$7,268.00	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%

271-445900-000-000-0	REVENUE-TITLE II-A	-\$16,625.00	\$0.00	-\$1,514.05	-\$15,110.95	9%
	***TOTAL REVENUE	-\$16,625.00	\$0.00	-\$1,514.05	-\$15,110.95	9%
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	\$3,628.00	\$3,628.00	\$1,372.00	73%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$294.47	\$294.47	\$11,330.53	3%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$3,922.47	\$3,922.47	\$12,702.53	24%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512110-000-000-0	SALARY-TEACHERS-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512110-000-006-4	SALARY-TEACHERS SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512115-000-000-0	SALARY-CLASSIFIED-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512220-000-000-0	FICA BENEFIT-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512313-000-000-0	PROF SERVICES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-000-0	TRAVEL-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	\$0.00	\$1,756.83	\$1,756.83	-\$1,756.83	0%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$0.00	\$699.00	\$699.00	-\$699.00	0%

272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$2,455.83	\$2,455.83	-\$2,455.83	0%
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$7,800.00	\$7,800.00	\$34,350.00	19%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$7,771.29	\$18,521.29	\$43,794.71	30%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$1,779.03	\$2,122.23	\$10,915.13	16%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$1,179.20	\$1,388.85	\$6,602.80	17%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$612.30	\$1,224.60	\$6,299.40	16%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$0.00	\$127.20	\$15,172.80	1%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$180.00	\$2,457.00	\$5,543.00	31%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$716.34	\$5,858.92	-\$3,858.92	293%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$7,422.00	\$1,709.10	\$1,709.10	\$5,712.90	23%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$9,500.00	\$1,287.47	\$1,287.47	\$8,212.53	14%
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	\$453.53	\$453.53	\$14,726.47	3%
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	\$0.00	\$0.00	\$1,161.27	0%
273-681410-000-000-0	SUPPLIES-BUSES-21ST CENTURY	\$6,597.93	\$0.00	\$0.00	\$6,597.93	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0%
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	\$0.00	\$0.00	\$313.65	0%
274-445900-000-000-0	SIG \$50 000 REVENUE-SIG \$50 000	\$0.00	-\$3,471.52	-\$6,992.24	\$6,992.24	0%
***TOTAL REVENUE		\$0.00	-\$3,471.52	-\$6,992.24	\$6,992.24	0%
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	\$0.00	\$2,382.35	\$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	\$297.32	\$594.63	-\$594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$0.00	\$180.81	\$360.41	-\$360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$0.00	\$612.30	\$1,224.60	-\$1,224.60	0%

274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$3,472.78	\$6,944.30	-\$6,944.30	0%
SIG \$9 000						
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	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	-\$2,132.92	-\$4,648.43	-\$60,799.36	7%
***TOTAL REVENUE		-\$65,447.79	-\$2,132.92	-\$4,648.43	-\$60,799.36	7%
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$0.00	\$0.00	\$43,223.00	0%
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	\$0.00	\$5,394.23	0%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$0.00	\$0.00	\$3,306.56	0%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$0.00	\$0.00	\$7,524.00	0%
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	\$3,378.24	\$3,378.24	\$2,621.76	56%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	\$0.00	\$1,777.31	\$3,554.62	-\$3,554.62	0%

276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$221.80	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$133.80	\$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	\$3,378.24	\$3,378.24	\$2,621.76	56%
	***TOTAL EXPENDITURES	\$71,447.79	\$8,889.39	\$11,022.31	\$60,425.48	15%
	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	\$0.00	\$0.00	-\$105,684.00	0%
	***TOTAL REVENUE	-\$105,684.00	\$0.00	\$0.00	-\$105,684.00	0%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$0.00	\$0.00	\$3,825.00	0%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$0.00	\$0.00	\$7,524.00	0%
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	\$0.00	\$0.00	\$24,745.50	0%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$0.00	\$0.00	\$2,873.99	0%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$0.00	\$0.00	\$1,761.00	0%
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	\$0.00	\$0.00	\$105,684.00	0%
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-\$14.00	\$0.00	\$0.00	-\$14.00	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
290-416900-000-000-0	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	-\$4,967.07	-\$14,992.47	\$14,992.47	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	-\$4,967.07	-\$14,992.47	-\$128,271.53	10%
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$3,634.18	\$5,844.01	\$36,550.18	14%
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	\$1,002.99	\$1,921.44	\$9,364.56	17%
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	\$0.00	\$1,800.00	0%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$329.90	\$329.90	\$86,895.63	0%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$0.00	\$0.00	\$70.00	0%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$0.00	\$0.00	\$368.28	0%
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	\$4,967.07	\$8,095.35	\$135,168.65	6%
	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	-\$1,313.49	-\$79,249.88	-\$200,750.12	28%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.00	-\$9.10	-\$115.90	7%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	\$0.00	-\$16,000.00	0%
	***TOTAL REVENUE	-\$317,769.00	-\$1,314.49	-\$79,258.98	-\$238,510.02	25%
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	-\$222.37	-\$31,330.87	-\$68,669.13	31%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$21.76	-\$41.39	-\$83.61	33%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$100,125.00	-\$244.13	-\$31,372.26	-\$68,752.74	31%
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	\$18,818.00	\$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	\$3,600.00	\$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	\$22,418.00	\$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%
	CASH IN BANK					
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$293,420.71	-\$133,858.16	\$159,562.55		
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$928.74	\$0.00	-\$928.74		
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	\$0.00	\$25,000.00	\$25,000.00		
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	\$954.82	\$0.00	\$954.82		
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00		
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$2,303.00	-\$1,938.10	\$364.90		
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	\$4,214.83	-\$666.74	\$3,548.09		
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$16,275.43	-\$3,692.30	\$12,583.13		
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,195.71	-\$400.08	\$4,795.63		
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,621.21	-\$92.13	-\$11,713.34		
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,199.41	\$109.68	-\$1,089.73		

257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$1,195.30	-\$0.48	-\$1,195.78
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$727.68	\$0.04	-\$727.64
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$4,655.70	-\$12,441.80	-\$7,786.10
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$5,418.16	\$5,420.82	\$2.66
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$4,199.68	-\$1,210.79	\$2,988.89
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$100.00	-\$3,922.47	-\$3,822.47
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	-\$2,455.83	-\$2,455.83
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$6,171.38	-\$1.26	-\$6,172.64
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	-\$47,104.66	-\$3,378.23	-\$50,482.89
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	\$0.00	\$0.00	\$0.00
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$6,691.41	\$0.00	\$6,691.41
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$76,287.79	\$1,313.49	\$77,601.28
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$22,550.78	-\$22,195.63	\$355.15
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	\$306,113.70	-\$177,898.23	\$128,215.47
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,115.11	-\$2.00	\$136,113.11
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	\$314.48	\$0.03	\$314.51
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,338.76	\$0.54	\$6,339.30
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$128,924.49	\$921,143.44	\$1,050,067.93
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$515.87	\$0.46	\$516.33
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,363.52	\$21.73	\$24,385.25
		-----	-----	-----
	***GRAND TOTAL CASH	\$622,261.05	\$743,265.97	\$1,365,527.02
		'=====	'=====	'=====