

\*\*\* BUDGET REPORT \*\*\*  
 MO-YR: 10-2017 10/31/17

HANSEN SCHOOL DISTRICT #415

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	-\$269.31	-\$92,939.89	-\$197,060.11	32%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$10.51	-\$3,561.71	-\$8,438.29	30%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-\$4,000.00	-\$972.61	-\$2,852.41	-\$1,147.59	71%
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	-\$1,430.00	-\$3,173.50	\$2,173.50	317%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-101-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419910-000-000-0	ERATES-GF	-\$10,000.00	\$0.00	-\$15,149.25	\$5,149.25	151%
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	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$2,682.43	-\$117,676.76	-\$199,323.24	37%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	\$0.00	-\$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 STATIEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	-\$25,629.00	\$629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	-\$2,504.50	-\$5,009.00	-\$7,376.00	40%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	**TOTAL STATE REVENUE	-\$2,288,336.86	-\$2,504.50	-\$1,041,946.00	-\$1,246,390.86	46%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL REVENUE	-\$2,605,336.86	-\$5,186.93	-\$1,159,622.76	-\$1,445,714.10	45%
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100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$34,870.32	\$119,944.47	\$217,743.03	36%
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	\$749.00	\$2,391.82	\$3,448.98	41%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$1,292.00	\$2,128.00	\$6,872.00	24%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,445.30	\$15,267.57	\$32,863.43	32%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,766.63	\$9,225.16	\$18,217.94	34%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$6,401.96	\$22,089.56	\$47,206.48	32%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$0.00	\$2,924.65	\$2,075.35	58%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$2,000.00	\$219.26	\$609.24	\$1,390.76	30%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$0.00	\$275.52	\$2,224.48	11%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$509.46	\$1,804.82	\$2,695.18	40%
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%
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	**TOTAL ELEMENTARY PROGRAM	\$517,603.44	\$51,253.93	\$176,660.81	\$340,942.63	34%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,038.37	\$115,440.24	\$269,635.45	30%
100-515110-200-000-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-100-000-0	SALARY-LEP FUNDS	\$0.00	\$458.75	\$1,883.20	-\$1,883.20	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	\$956.00	\$1,502.00	\$3,998.00	27%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,681.26	\$14,641.92	\$33,590.25	30%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,244.59	\$8,677.18	\$21,255.41	29%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,470.70	\$18,506.61	\$33,559.47	36%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$0.00	\$1,440.72	\$1,059.28	58%
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	\$31.26	\$348.33	\$1,351.67	20%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$0.00	\$308.76	\$2,191.24	12%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$261.98	\$1,013.22	\$3,986.78	20%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>\$533,206.53</b>	<b>\$41,142.91</b>	<b>\$163,762.18</b>	<b>\$369,444.35</b>	<b>31%</b>
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,945.11	\$11,395.14	\$23,204.86	33%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$450.75	\$1,754.92	\$3,561.56	33%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$268.40	\$948.35	\$2,310.55	29%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$2,478.60	\$5,045.40	33%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$360.41	\$438.69	\$4,561.31	9%
	<b>**TOTAL VOCATIONAL PROGRAM</b>	<b>\$55,699.38</b>	<b>\$4,651.67</b>	<b>\$17,015.70</b>	<b>\$38,683.68</b>	<b>31%</b>
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$11,073.73	\$36,330.86	\$55,869.14	39%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$660.96	\$3,309.20	\$5,257.94	39%
100-521165-000-000-0	SALARY-SPECIAL ED PROG SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$12,575.74	\$1,447.15	\$4,835.65	\$7,740.09	38%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$860.56	\$2,851.08	\$4,857.61	37%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$2,143.28	\$7,509.57	\$27,401.79	22%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$52.99	\$355.74	-\$105.74	142%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$156,212.93</b>	<b>\$16,238.67</b>	<b>\$55,192.10</b>	<b>\$101,020.83</b>	<b>35%</b>
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$0.00	\$7,126.90	\$27,473.10	21%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$524.40	\$2,012.14	\$4,129.04	33%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$65.44	\$1,140.56	\$3,943.94	22%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$38.36	\$612.77	\$2,503.93	20%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$353.85	\$2,603.12	\$9,134.32	22%
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	\$132.84	\$261.48	\$238.52	52%

	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$1,114.89	\$13,756.97	\$48,022.85	22%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$13,558.66	\$16,956.64	\$33,043.36	34%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$374.23	\$798.30	\$2,201.70	27%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$1,011.74	\$1,255.63	\$2,494.37	33%
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	\$251.62	\$291.62	\$4,708.38	6%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$15,196.25	\$19,302.19	\$42,447.81	31%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$7,109.74	\$15,919.06	31%
100-611110-515-000-0	SALARY-CERTIFIED C/C ADVISOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,873.99	\$239.50	\$892.98	\$1,981.01	31%
100-611210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$624.00	\$0.00	\$0.00	\$624.00	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,761.71	\$144.71	\$539.14	\$1,222.57	31%
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	\$350.00	\$514.00	\$1,986.00	21%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-515-000-0	TRAVEL-C/C ADVISOR	\$2,900.00	\$157.94	\$157.94	\$2,742.06	5%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611390-515-000-0	TESTING - C/C ADVISOR	\$800.00	\$0.00	\$0.00	\$800.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$0.00	\$2,259.00	\$541.00	81%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$1,301.78	\$4,119.97	-\$2,204.47	215%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$4,112.99	\$15,592.77	\$29,871.73	34%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$3,999.96	\$12,000.04	25%
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	\$499.20	\$1,497.60	25%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$1,224.00	\$74.27	\$297.69	\$926.31	24%
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	\$1,300.00	\$2,804.80	\$7,195.20	28%
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%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>\$52,792.80</b>	<b>\$2,499.06</b>	<b>\$7,601.65</b>	<b>\$45,191.15</b>	<b>14%</b>
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	\$2,580.00	\$2,580.00	\$3,420.00	43%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>\$32,057.78</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>	<b>\$29,477.78</b>	<b>8%</b>
100-622110-000-000-0	SALARY - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	SALARY-MEDIA PARA	\$11,473.00	\$1,007.50	\$3,801.08	\$7,671.92	33%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$61.15	\$228.93	\$466.53	33%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$56.02	\$194.95	\$682.73	22%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$1,167.61	\$2,594.39	31%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$30.93	\$469.07	6%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>\$18,008.14</b>	<b>\$1,453.26</b>	<b>\$5,423.50</b>	<b>\$12,584.64</b>	<b>30%</b>
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,750.00	-\$975.00	-\$975.00	\$2,725.00	55%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$675.00	\$625.00	52%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>\$6,950.00</b>	<b>-\$975.00</b>	<b>-\$300.00</b>	<b>\$7,250.00</b>	<b>3%</b>
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$71,300.33	\$5,941.69	\$23,766.76	\$47,533.57	33%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$2,966.08	\$5,932.20	33%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.89	\$1,772.69	\$3,681.79	32%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$513.61	\$2,030.36	\$4,064.08	33%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$150.00	\$2,487.50	\$2,512.50	50%
100-632310-101-000-0	MEDICAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632310-100-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$518.50	\$1,981.50	21%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$0.00	\$2,196.46	\$1,003.54	69%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$74.13	-\$74.13	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$11,246.29	-\$11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$102,447.53</b>	<b>\$7,781.71</b>	<b>\$47,058.77</b>	<b>\$55,388.76</b>	<b>46%</b>
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$37,006.68	\$74,013.50	33%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,908.61	\$11,552.86	\$23,050.58	33%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$6,060.22	\$11,113.61	35%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$918.19	\$3,666.80	\$7,473.41	33%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$7,743.26	\$15,664.19	33%
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	\$47.32	\$1,847.96	\$152.04	92%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$191.18	\$377.00	\$623.00	38%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>\$202,370.11</b>	<b>\$16,814.73</b>	<b>\$68,254.78</b>	<b>\$134,115.33</b>	<b>34%</b>
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$12,885.09	\$25,772.88	33%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.00	\$1,608.11	\$3,216.40	33%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$948.65	\$2,008.69	32%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$2,329.88	\$4,742.68	33%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$0.00	\$21,397.00	\$6,703.00	76%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$0.00	\$175.00	0%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$9,825.00	\$10,825.00	\$1,175.00	90%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$0.00	\$564.63	\$435.37	56%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$546.14	\$968.09	\$1,031.91	48%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$0.00	\$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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>\$105,787.38</b>	<b>\$14,820.80</b>	<b>\$52,806.35</b>	<b>\$52,981.03</b>	<b>50%</b>
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,585.60	\$14,644.80	\$30,355.20	33%
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	\$1,835.04	\$7,250.10	\$9,449.90	43%
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%
	<b>**TOTAL ADMIN TECHNOLOGY</b>	<b>\$65,000.00</b>	<b>\$5,420.64</b>	<b>\$22,394.90</b>	<b>\$42,605.10</b>	<b>34%</b>
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,454.06	\$17,703.45	\$35,363.62	33%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$462.74	\$1,850.96	\$3,701.85	33%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$4,059.63	\$320.76	\$1,287.94	\$2,771.69	32%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$5,775.14	\$11,755.78	33%
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	\$3,571.50	\$12,616.46	\$37,383.54	25%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$79.72	\$716.17	\$19,283.83	4%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$2,070.00	\$4,130.00	33%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$942.80	\$1,857.20	34%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$316.96	\$1,264.89	\$2,735.11	32%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$17.10	\$7,623.03	-\$423.03	106%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	<b>**TOTAL BUILDING CARE</b>	<b>\$192,410.43</b>	<b>\$11,450.45</b>	<b>\$51,850.84</b>	<b>\$140,559.59</b>	<b>27%</b>
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>**TOTAL MAINT--NON STUDENT BLDGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
100-664115-000-000-0	SALARY-BUILDING MAINT	\$44,733.40	\$3,474.54	\$13,027.34	\$31,706.06	29%
100-664165-001-000-0	SALARY-SUMMER HELP	\$1,700.00	\$0.00	\$2,178.75	-\$478.75	128%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,013.91	\$402.56	\$1,776.76	\$3,237.15	35%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$256.77	\$1,131.56	\$2,290.54	33%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,082.66	\$3,782.84	\$9,233.69	29%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$869.50	\$49,907.13	\$62,092.87	45%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$186.45	\$1,239.29	\$7,760.71	14%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>**TOTAL SCHOOL BUILDING MAINT</b>	<b>\$188,885.94</b>	<b>\$6,272.48</b>	<b>\$73,043.67</b>	<b>\$115,842.27</b>	<b>39%</b>

100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$276.95	\$698.04	\$3,941.40	15%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$34.57	\$87.13	\$491.87	15%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$20.91	\$52.73	\$302.19	15%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$77.29	\$175.56	\$953.04	16%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$0.00	\$870.00	\$1,130.00	44%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$570.00	\$1,399.23	\$0.77	100%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$444.58	\$2,055.42	18%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$52.80	\$216.21	\$583.79	27%
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	**TOTAL GROUNDS CARE	\$13,401.96	\$1,032.52	\$3,943.48	\$9,458.48	29%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$3,171.76	\$5,102.48	38%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$9,861.40	\$14,133.90	41%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$1,944.97	\$3,843.54	\$17,638.77	18%
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	\$213.20	\$549.40	\$950.60	37%
100-681115-105-000-0	SALARY-OFFICE TRANSPORATION	\$2,467.53	\$205.60	\$822.42	\$1,645.11	33%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$267.60	\$737.41	\$654.79	53%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$1,062.18	\$1,932.43	35%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$224.58	\$597.44	\$1,867.71	24%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.96	\$754.39	\$1,081.25	41%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$815.10	\$2,072.82	\$5,601.66	27%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$1,437.60	\$2,926.32	33%
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	\$103.00	\$103.00	\$447.00	19%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$1,200.00	\$0.00	\$701.96	\$498.04	58%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$4,000.00	\$256.89	\$2,510.45	\$1,489.55	63%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$5.98	\$194.02	3%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$413.00	\$187.00	69%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,239.98	\$2,421.19	\$12,578.81	16%

100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$0.00	\$5,611.52	\$2,388.48	70%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$322.50	-\$776.03	\$776.03	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	\$9,426.72	\$40,426.33	\$84,819.05	32%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$704.09	\$823.79	\$3,176.21	21%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	\$100.00	\$15.61	\$28.15	\$71.85	28%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$70.00	\$104.87	\$195.13	35%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$71.50	\$123.50	\$376.50	25%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$861.20	\$1,080.31	\$3,819.69	22%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$4.98	\$4.98	-\$4.98	0%
100-683421-000-000-0	FUEL-SCHOOL VEHICLE	\$500.00	\$107.67	\$138.31	\$361.69	28%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$112.65	\$143.29	\$356.71	29%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$423.76	\$1,515.39	\$3,053.91	33%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$338.05	\$1,053.01	\$2,190.15	32%
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	\$761.81	\$2,568.40	\$62,304.21	4%
	***TOTAL EXPENDITURES	\$2,607,346.66	\$214,024.34	\$840,158.99	\$1,767,187.67	32%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$400.00	\$0.00	\$0.00	-\$400.00	0%

	***TOTAL REVENUE	-\$400.00	\$0.00	\$0.00	-\$400.00	0%
		'=====	'=====	'=====	'=====	'=====
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$400.00	\$0.00	\$207.00	\$193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$400.00	\$0.00	\$207.00	\$193.00	52%
		'=====	'=====	'=====	'=====	'=====
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARY-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

232-419200-000-000-0	REVENUE - MONSANTO GRANT	\$0.00	\$0.00	-\$25,000.00	\$25,000.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$25,000.00	\$25,000.00	0%
232-512100-000-000-0	SALARY - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT (ELEM)	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-515410-000-000-0	SUPPLIES-MONSANTO GRANT (HS)	\$0.00	\$1,397.12	\$1,397.12	-\$1,397.12	0%
	***TOTAL EXPENDITURES	\$0.00	\$1,397.12	\$1,397.12	-\$1,397.12	0%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515110-000-000-0	SALARY - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515370-000-000-0	FEES-DUAL CREDIT ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%

	***TOTAL REVENUE	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$200.00	\$200.00	-\$200.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$39.95	\$39.95	-\$39.95	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,000.00	\$356.46	\$356.46	\$643.54	36%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,000.00	\$596.41	\$596.41	\$403.59	60%
235-419200-000-000-0	IDAHO FOOD BANK DONATION REVENUE-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
236-419900-000-000-0	ELEMENTARY GYM FLOOR REVENUE-ELEM GYM FLOOR	\$0.00	-\$1,002.30	-\$2,832.30	\$2,832.30	0%
	***TOTAL REVENUE	\$0.00	-\$1,002.30	-\$2,832.30	\$2,832.30	0%
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	\$0.00	\$0.00	\$14,797.00	-\$14,797.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR	\$0.00	\$2,367.20	\$4,705.30	-\$4,705.30	0%
	***TOTAL EXPENDITURES	\$0.00	\$2,367.20	\$19,502.30	-\$19,502.30	0%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
		'=====	'=====	'=====	'=====	'=====
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-417400-000-000-0	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	-\$675.00	-\$675.00	-\$2,125.00	24%
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	-\$675.00	-\$675.00	-\$4,125.00	14%
		'=====	'=====	'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	-\$4,500.00	-\$10,500.00	30%
243-432400-100-000-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$15,000.00	\$0.00	-\$4,500.00	-\$10,500.00	30%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$2,666.72	\$5,333.28	33%
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	\$109.33	\$299.32	\$6,100.68	5%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$15,000.00	\$775.99	\$2,966.04	\$12,033.96	20%
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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%
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245-656115-000-000-0	SALARY-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$3,000.00	\$0.00	\$69.90	\$2,930.10	2%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$12,000.00	\$0.00	\$2,226.46	\$9,773.54	19%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$1,260.50	\$1,260.50	\$3,739.50	25%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$0.00	\$6,905.31	\$23,075.19	23%
***TOTAL EXPENDITURES		\$49,980.50	\$1,260.50	\$10,462.17	\$39,518.33	21%
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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%
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246-515110-000-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$1,333.36	\$2,666.64	33%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$266.87	\$538.33	33%

246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,294.80	\$0.00	\$751.20	\$543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,100.00	\$400.06	\$2,351.43	\$3,748.57	39%
		'=====	'=====	'=====	'=====	'=====
	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	\$0.00	-\$35,672.30	-\$99,821.70	26%
	***TOTAL REVENUE	-\$135,494.00	\$0.00	-\$35,672.30	-\$99,821.70	26%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$20,355.66	\$33,881.84	38%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$2,231.00	\$8,761.28	\$18,010.72	33%
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	\$842.51	\$3,633.85	\$6,476.14	36%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$509.03	\$2,196.23	\$4,001.00	35%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,992.22	\$8,487.76	\$15,589.04	35%
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	\$53.99	\$392.93	12%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$196.30	\$284.21	\$715.79	28%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$10,290.83	\$43,799.44	\$91,694.56	32%
		'=====	'=====	'=====	'=====	'=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-445300-000-000-0	REVENUE - MIGRANT	-\$18,454.00	\$0.00	-\$2,716.92	-\$15,737.08	15%
	***TOTAL REVENUE	-\$18,454.00	\$0.00	-\$2,716.92	-\$15,737.08	15%
		'=====	'=====	'=====	'=====	'=====

253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$3,312.82	\$7,330.18	31%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$110.69	\$413.46	\$914.79	31%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$253.44	\$560.75	31%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$694.30	\$1,487.66	32%
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	\$193.75	\$193.75	\$1,306.25	13%
253-512410-000-000-0	SUPPLIES-MIGRANT C	\$1,986.60	\$159.00	\$694.92	\$1,291.68	35%
***TOTAL EXPENDITURES		\$18,454.00	\$1,600.03	\$5,562.69	\$12,891.31	30%
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	\$0.00	-\$14,162.08	-\$66,471.92	18%
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	\$0.00	-\$14,162.08	-\$66,471.92	18%
257-521110-000-000-0	SALARY - IDEA PART B CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-100-000-0	SALARY-IDEA PART B HARD TO FILL	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-000-000-0	SALARY-IDEA PART B CLASSIFIED	\$44,977.50	\$3,470.04	\$14,299.44	\$30,678.06	32%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$433.04	\$1,784.54	\$3,828.65	32%
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	\$262.15	\$1,060.06	\$2,380.72	31%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$25,280.64	\$2,106.72	\$8,338.03	\$16,942.61	33%
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	\$6,271.95	\$25,482.07	\$55,151.93	32%
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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	\$0.00	-\$2,231.84	-\$6,748.16	25%
***TOTAL REVENUE		-\$8,980.00	\$0.00	-\$2,231.84	-\$6,748.16	25%
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258-522110-000-000-0	SALARY- PRESCHOOL CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARY- PRESCHOOL CLASSIFIED	\$4,736.22	\$404.80	\$1,605.26	\$3,130.96	34%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$353.29	\$1,417.77	\$2,826.01	33%
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	\$758.09	\$3,023.03	\$5,956.97	34%
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MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	-\$23,107.35	-\$23,107.35	-\$151,892.65	13%
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	-\$23,107.35	-\$23,107.35	-\$151,892.65	13%
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260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$17,838.36	\$36,791.64	33%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$6,684.39	\$16,626.45	\$50,840.75	25%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,337.22	\$4,197.68	\$11,040.05	28%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$846.78	\$2,591.78	\$6,748.66	28%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$11,072.10	-\$11,072.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$0.00	\$2,680.75	-\$247.95	110%

260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$4,000.00	\$4,000.00	\$21,000.00	16%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$19,928.89	\$59,007.12	\$115,992.88	34%
		\$0.00	-\$3,178.46	\$35,899.77	-\$35,899.77	0%
261-443000-000-000-0	TITLE IV-A STUDENT SUPPORT REVENUE-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621410-000-000-0	SUPPLIES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-443000-000-000-0	RURAL EDUCATION GRANT REVENUE - RURAL EDUCATION	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
	***TOTAL REVENUE	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
262-621110-000-000-0	SALARY - RURAL EDUCATION CERTIFIED	\$10,489.91	\$886.91	\$3,483.82	\$7,006.09	33%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$110.69	\$434.77	\$893.48	33%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$266.52	\$547.67	33%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$731.05	\$1,450.91	34%
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	\$1,247.29	\$4,916.16	\$10,783.84	31%
263-445300-000-000-0	PERKINS GRANT REVENUE-PERKINS	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
		=====	=====	=====	=====	=====
263-519380-000-000-0	TRAVEL - PERKINS	\$4,000.00	\$0.00	\$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	\$44.46	\$44.46	\$3,223.54	1%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$44.46	\$44.46	\$7,223.54	1%
	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	-\$5,436.52	-\$11,188.48	33%
	***TOTAL REVENUE	-\$16,625.00	\$0.00	-\$5,436.52	-\$11,188.48	33%
		=====	=====	=====	=====	=====
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	-\$23.00	\$3,605.00	\$1,395.00	72%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$243.41	\$3,517.32	\$8,107.68	30%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$220.41	\$7,122.32	\$9,502.68	43%
		=====	=====	=====	=====	=====
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$3,140.50	\$10,940.50	\$31,209.50	26%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$6,466.51	\$27,737.80	\$34,578.20	45%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$1,067.19	\$3,532.62	\$9,504.74	27%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$719.45	\$2,313.81	\$5,677.84	29%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$564.59	\$2,363.15	\$5,160.85	31%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$584.99	\$940.59	\$14,359.41	6%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$3,865.95	\$7,302.93	\$697.07	91%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$144.41	\$7,000.41	-\$5,000.41	350%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$7,422.00	\$4,335.25	\$6,044.35	\$1,377.65	81%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$9,500.00	\$0.00	\$1,879.93	\$7,620.07	20%
273-611410-000-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%

273-611490-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-000-000-0	SALARY-TRANSPORTATION-21ST CENTURY	\$15,180.00	\$0.00	\$0.00	\$15,180.00	0%
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%
273-681411-000-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	\$0.00	\$322.50	\$776.03	-\$776.03	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%
	***TOTAL EXPENDITURES	\$205,000.00	\$21,211.34	\$70,832.12	\$134,167.88	35%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$0.00	-\$4,628.75	-\$15,093.77	\$15,093.77	0%
	***TOTAL REVENUE	\$0.00	-\$4,628.75	-\$15,093.77	\$15,093.77	0%
		=====	=====	=====	=====	=====
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	\$0.00	\$0.00	\$4,764.66	-\$4,764.66	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$0.00	\$0.00	\$594.63	-\$594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$0.00	\$0.00	\$360.41	-\$360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$0.00	\$0.00	\$1,224.60	-\$1,224.60	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$0.00	\$220.50	\$2,149.39	-\$2,149.39	0%
	***TOTAL EXPENDITURES	\$0.00	\$220.50	\$9,093.69	-\$9,093.69	0%
		=====	=====	=====	=====	=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	-\$65,447.79	-\$4,178.21	-\$59,309.53	-\$6,138.26	91%
276-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$65,447.79	-\$4,178.21	-\$59,309.53	-\$6,138.26	91%
		=====	=====	=====	=====	=====
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$0.00	\$2,958.33	\$40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$5,394.23	\$0.00	\$369.20	\$5,025.03	7%

276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$0.00	\$223.68	\$3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$0.00	\$627.00	\$6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$1,215.00	\$4,593.24	\$1,406.76	77%
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	\$0.00	\$3,554.62	-\$3,554.62	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$0.00	\$267.60	-\$267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$1,215.00	\$4,593.24	\$1,406.76	77%
***TOTAL EXPENDITURES		\$71,447.79	\$2,430.00	\$17,630.52	\$53,817.27	25%
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	\$3,158.33	\$6,116.66	\$43,883.34	12%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$394.16	\$763.36	\$5,476.64	12%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$241.60	\$467.92	\$3,357.08	12%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$627.00	\$1,254.00	\$6,270.00	17%
277-512410-000-000-0	SUPPLIES-SIG \$105 684	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
277-611110-000-000-0	SALARY-COUNSELOR-SIG \$105 684	\$24,745.50	\$1,919.06	\$3,838.12	\$20,907.38	16%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$479.00	\$2,394.99	17%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.69	\$289.39	\$1,471.61	16%
277-611240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$3,714.51	\$0.00	\$0.00	\$3,714.51	0%
***TOTAL EXPENDITURES		\$105,684.00	\$6,724.34	\$13,208.45	\$92,475.55	12%
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	-\$30,226.69	-\$45,219.16	\$45,219.16	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	-\$30,226.69	-\$45,219.16	-\$98,044.84	32%
		=====	=====	=====	=====	=====
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$4,481.81	\$14,020.32	\$28,373.87	33%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$11,286.00	\$940.50	\$3,802.44	\$7,483.56	34%
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	\$617.93	\$1,182.07	34%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$9,231.93	\$15,499.92	\$71,725.61	18%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$966.72	\$966.72	-\$966.72	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$1.28	\$2.53	\$67.47	4%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$201.25	\$283.90	\$84.38	77%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-100-000-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$143,264.00	\$15,823.49	\$35,193.76	\$108,070.24	25%
		=====	=====	=====	=====	=====
	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	-\$228.29	-\$79,966.66	-\$200,033.34	29%

310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.04	-\$11.16	-\$113.84	9%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	\$0.00	-\$19,310.02	\$3,310.02	121%
***TOTAL REVENUE		-\$317,769.00	-\$229.33	-\$99,287.84	-\$218,481.16	31%
310-911610-000-000-0	DEBT RETIRMENT-PRINCIPLE PAYMENTS	\$285,000.00	\$0.00	\$285,000.00	\$0.00	100%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$31,769.00	\$0.00	\$18,912.50	\$12,856.50	60%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
***TOTAL EXPENDITURES		\$317,769.00	\$0.00	\$303,912.50	\$13,856.50	96%
PLANT FACILITY FUND						
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-\$100,000.00	-\$66.79	-\$31,593.05	-\$68,406.95	32%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$23.50	-\$88.34	-\$36.66	71%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$100,125.00	-\$90.29	-\$31,681.39	-\$68,443.61	32%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$100,125.00	\$0.00	\$0.00	\$100,125.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$18,818.00	-\$18,818.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$100,125.00	\$0.00	\$22,418.00	\$77,707.00	22%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$31,121.00	\$0.00	\$0.00	-\$31,121.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$13,363.00	\$0.00	\$0.00	-\$13,363.00	0%

	***TOTAL REVENUE	-\$44,484.00	\$0.00	\$0.00	-\$44,484.00	0%
		'=====	'=====	'=====	'=====	'=====
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$32,698.00	\$0.00	\$0.00	\$32,698.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
	***TOTAL EXPENDITURES	\$44,484.00	\$0.00	\$0.00	\$44,484.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
430-664100-000-000-0	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664200-000-000-0	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$2,033.57	\$0.00	\$2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$134,493.14	\$20,257.20	\$154,750.34		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,116.78	\$5.80	\$136,122.58		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$900,692.35	-\$229,100.41	\$671,591.94		
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$10,679.02	\$0.00	\$10,679.02		
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$111,538.50	\$0.00	\$111,538.50		
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$0.00	\$0.00	\$0.00		
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$0.00	\$0.00	\$0.00		

100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$0.00	\$0.00	\$0.00
100-114900-000-000-0	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,295,553.36	-\$208,837.41	\$1,086,715.95
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$42,570.57	\$0.00	-\$42,570.57
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$0.00	\$0.00	\$0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$0.00	\$0.00	\$0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	-\$151,074.44	\$0.00	-\$151,074.44
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-\$29,799.54	\$0.00	-\$29,799.54
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$0.00	\$0.00	\$0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	-\$8,753.68	\$0.00	-\$8,753.68
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-\$1,063,355.13	\$208,837.41	-\$854,517.72
	***TOTAL LIABILITIES & FUND BAL	-\$1,295,553.36	\$208,837.41	-\$1,086,715.95
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,135.74	\$0.00	-\$1,135.74
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,135.74	\$0.00	\$1,135.74
		=====	=====	=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,799.54	\$0.00	\$1,799.54
		=====	=====	=====
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	\$0.00	\$0.00	\$0.00
230-320100-000-000-0	FUND BALANCE-CDA GRANT	-\$1,799.54	\$0.00	-\$1,799.54
		=====	=====	=====

	***TOTAL LIABILITIES & FUND BAL	- \$1,799.54	\$0.00	- \$1,799.54
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$25,000.00	-\$1,397.12	\$23,602.88
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$25,000.00	-\$1,397.12	\$23,602.88
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	-\$25,000.00	\$1,397.12	-\$23,602.88
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$25,000.00	\$1,397.12	-\$23,602.88
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$360.77	\$0.00	\$360.77
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
233-320100-000-000-0	FUND BALANCE - ICF GRANT	-\$360.77	\$0.00	-\$360.77
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$360.77	\$0.00	-\$360.77
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$954.82	-\$596.41	\$358.41
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$954.82	-\$596.41	\$358.41
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	-\$954.82	\$596.41	-\$358.41
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$954.82	\$596.41	-\$358.41

	IDAHO FOOD BANK DONATION			
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
	ACCTS PAYABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
	ELEMENTARY GYM FLOOR			
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$1,364.90	-\$1,364.90	\$0.00
236-114000-000-000-0	ACCTS RECEIVABLE-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,364.90	-\$1,364.90	\$0.00
	ACCTS PAYABLE-ELEM GYM FLOOR	-\$17,435.10	\$0.00	-\$17,435.10
	***TOTAL LIABILITIES & FUND BAL	-\$1,364.90	\$1,364.90	\$0.00
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$675.00	\$675.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$675.00	\$675.00

241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		\$0.00	-\$675.00	-\$675.00
PROFESSIONAL TECHNICAL PROGRAMS				
243-111100-000-000-0	CASH IN BANK - CTE	\$7,191.44	-\$775.99	\$6,415.45
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
***TOTAL ASSETS		\$11,691.44	-\$775.99	\$10,915.45
ACCOUNTS PAYABLE- CTE				
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		-\$11,691.44	\$775.99	-\$10,915.45
BASIC TECH GRANT				
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$11,419.21	-\$1,260.50	\$10,158.71
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$11,419.21	-\$1,260.50	\$10,158.71
ACCOUNTS PAYABLE - BASIC GRANT				
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-\$7,495.45	\$0.00	-\$7,495.45
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		-\$11,419.21	\$1,260.50	-\$10,158.71
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,644.37	-\$400.06	\$3,244.31
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$3,644.37	-\$400.06	\$3,244.31
		=====	=====	=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	\$0.00	\$0.00	\$0.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	-\$3,644.37	\$400.06	-\$3,244.31
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,174.06	-\$10,290.83	-\$20,464.89
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$35,584.39	\$0.00	\$35,584.39
		-----	-----	-----
	***TOTAL ASSETS	\$25,410.33	-\$10,290.83	\$15,119.50
		=====	=====	=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$0.00	\$0.00	\$0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	-\$15,615.40	\$0.00	-\$15,615.40
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	-\$7,631.24	\$0.00	-\$7,631.24
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$25,410.33	\$10,290.83	-\$15,119.50
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,673.52	-\$1,600.03	-\$3,273.55
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$537.46	\$0.00	\$537.46
		-----	-----	-----
	***TOTAL ASSETS	-\$1,136.06	-\$1,600.03	-\$2,736.09
		=====	=====	=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-\$109.68	\$0.00	-\$109.68
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	\$0.00	\$0.00	\$0.00
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$1,136.06	\$1,600.03	\$2,736.09
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,231.84	-\$6,271.95	-\$12,503.79

257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
	***TOTAL ASSETS	\$7,930.24	-\$6,271.95	\$1,658.29
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-\$7,359.36	\$0.00	-\$7,359.36
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-\$5,618.92	\$0.00	-\$5,618.92
	***TOTAL LIABILITIES & FUND BAL	-\$7,930.24	\$6,271.95	-\$1,658.29
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	-\$758.09	-\$1,518.87
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$2,231.84	\$0.00	\$2,231.84
	***TOTAL ASSETS	\$1,471.06	-\$758.09	\$712.97
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	-\$795.66	\$0.00	-\$795.66
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	-\$708.50	\$0.00	-\$708.50
	***TOTAL LIABILITIES & FUND BAL	-\$1,471.06	\$758.09	-\$712.97
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$23,646.34	\$3,178.46	-\$20,467.88
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$23,646.34	\$3,178.46	-\$20,467.88
260-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$0.00	\$0.00	\$0.00
260-217100-000-000-0	SALARIES PAYABLE-MEDICAID	-\$12,863.98	\$0.00	-\$12,863.98
260-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	-\$2,567.91	\$0.00	-\$2,567.91
	***TOTAL LIABILITIES & FUND BAL	\$23,646.34	-\$3,178.46	\$20,467.88

263-111100-000-000-0	CASH IN BANK - PERKINS	\$2.66	-\$44.46	-\$41.80
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$5,423.48	-\$44.46	\$5,379.02
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,423.48	\$44.46	-\$5,379.02
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$1,741.62	-\$1,247.29	\$494.33
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,741.62	-\$1,247.29	\$494.33
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$1,741.62	\$1,247.29	-\$494.33
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$2,879.44	-\$220.41	-\$3,099.85
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05
	***TOTAL ASSETS	-\$1,465.39	-\$220.41	-\$1,685.80
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,465.39	\$220.41	\$1,685.80
		'=====	'=====	'=====
	SIG GRANT			

272-111100-000-000-0	CASH IN BANK - SIG	-\$1,597.80	\$1,597.80	\$0.00
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,597.80	\$1,597.80	\$0.00
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
272-217100-000-000-0	SALARIES PAYABLE-SIG	\$0.00	\$0.00	\$0.00
272-217200-000-000-0	BENEFITS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,597.80	-\$1,597.80	\$0.00
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$4,628.75	\$4,408.25	-\$220.50
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$6,220.58	\$0.00	\$6,220.58
	***TOTAL ASSETS	\$1,591.83	\$4,408.25	\$6,000.08
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$0.00	\$0.00	\$0.00
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	-\$1,591.83	-\$4,408.25	-\$6,000.08
	***TOTAL LIABILITIES & FUND BAL	-\$1,591.83	-\$4,408.25	-\$6,000.08
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-\$4,178.21	\$2,963.21	-\$1,215.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$47,487.25	\$0.00	\$47,487.25
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	***TOTAL ASSETS	\$43,309.04	\$2,963.21	\$46,272.25
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	-\$38,961.40	-\$1,748.21	-\$40,709.61
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	***TOTAL LIABILITIES & FUND BAL	-\$38,961.40	-\$1,748.21	-\$40,709.61
		'=====	'=====	'=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,484.11	-\$6,724.34	-\$13,208.45
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$6,484.11	-\$6,724.34	-\$13,208.45
		'=====	'=====	'=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-320100-000-000-0	FUND BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	-\$4,583.51	\$14,403.20	\$9,819.69
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	\$14,991.61	\$14,403.20	\$29,394.81
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	-\$14,991.61	-\$14,403.20	-\$29,394.81
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$97,399.79	\$228.29	\$97,628.08
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,339.82	\$0.54	\$6,340.36
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$516.83	\$0.50	\$517.33
310-113000-000-000-0	TAX RECEIVABLES	\$7,925.51	\$0.00	\$7,925.51
310-114000-000-000-0	ACCOUNTS RECEIVABLE	\$77,936.39	\$0.00	\$77,936.39
310-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
310-221000-000-000-0	DEFERRED REVENUE	-\$6,448.06	\$0.00	-\$6,448.06
310-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00
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	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$550.54	\$66.79	\$617.33
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.54	\$0.03	\$314.57
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,408.67	\$23.47	\$24,432.14
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$2,060.50	\$0.00	\$2,060.50
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$31,108.50	\$0.00	\$31,108.50
		-----	-----	-----
	***TOTAL ASSETS	\$58,442.75	\$90.29	\$58,533.04
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$0.00	\$0.00	\$0.00
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-\$1,638.83	\$0.00	-\$1,638.83
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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	**NET BALANCE -0-	-\$58,442.75	-\$90.29	-\$58,533.04
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$39,068.00	\$0.00	-\$39,068.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$39,068.00	\$0.00	-\$39,068.00
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$39,068.00	\$0.00	\$39,068.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	***CASH IN BANK***			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$134,493.14	\$20,257.20	\$154,750.34
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$25,000.00	-\$1,397.12	\$23,602.88
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$954.82	-\$596.41	\$358.41
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$1,364.90	-\$1,364.90	\$0.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$675.00	\$675.00
243-111100-000-000-0	CASH IN BANK - CTE	\$7,191.44	-\$775.99	\$6,415.45
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$11,419.21	-\$1,260.50	\$10,158.71
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$3,644.37	-\$400.06	\$3,244.31

251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,174.06	-\$10,290.83	-\$20,464.89
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,673.52	-\$1,600.03	-\$3,273.55
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,231.84	-\$6,271.95	-\$12,503.79
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	-\$758.09	-\$1,518.87
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$23,646.34	\$3,178.46	-\$20,467.88
263-111100-000-000-0	CASH IN BANK - PERKINS	\$2.66	-\$44.46	-\$41.80
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$1,741.62	-\$1,247.29	\$494.33
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$2,879.44	-\$220.41	-\$3,099.85
272-111100-000-000-0	CASH IN BANK - SIG	-\$1,597.80	\$1,597.80	\$0.00
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$4,628.75	\$4,408.25	-\$220.50
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	-\$4,178.21	\$2,963.21	-\$1,215.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,484.11	-\$6,724.34	-\$13,208.45
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	-\$4,583.51	\$14,403.20	\$9,819.69
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$97,399.79	\$228.29	\$97,628.08
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$550.54	\$66.79	\$617.33
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	\$129,259.92	\$23,773.33	\$153,033.25
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,116.78	\$5.80	\$136,122.58
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	\$314.54	\$0.03	\$314.57
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,339.82	\$0.54	\$6,340.36
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$900,692.35	-\$229,100.41	\$671,591.94
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$516.83	\$0.50	\$517.33
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,408.67	\$23.47	\$24,432.14
	***GRAND TOTAL CASH	\$1,217,224.03	-\$205,296.74	\$1,011,927.29
		'=====	'=====	'=====