

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

MO-YR: 06-2017 06/30/17

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
	GENERAL FUND					
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-\$290,000.00	\$0.00	-\$281,322.32	-\$8,677.68	97%
100-411400-000-000-0	TAXES - TORT LEVY	-\$11,067.00	\$0.00	-\$10,538.12	-\$528.88	95%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	-\$232.92	\$232.92	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	-\$1,200.00	\$0.00	-\$4,992.50	\$3,792.50	416%
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	-\$41,934.17	\$40,934.17	999%
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	-\$7,500.00	\$0.00	-\$11,652.00	\$4,152.00	155%
	**TOTAL LOCAL REVENUE	-\$310,767.00	\$0.00	-\$350,672.03	\$39,905.03	113%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,746,246.52	\$0.00	-\$2,039,060.94	\$292,814.42	117%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$62,000.00	\$0.00	-\$80,619.00	\$18,619.00	130%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	-\$3,627.00	\$627.00	121%
100-431800-000-000-0	STATE PAID BENEFITS	-\$234,974.78	\$0.00	\$0.00	-\$234,974.78	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	-\$1,333.37	\$1,333.37	0%
100-431900-100-000-0	BROADBAND PROJECT	-\$2,400.00	-\$600.00	-\$1,200.00	-\$1,200.00	50%
100-431900-500-100-0	LEP REVENUE	-\$7,000.00	\$0.00	-\$5,794.00	-\$1,206.00	83%
100-431900-500-300-0	REMEDICATION	-\$4,200.00	\$0.00	-\$6,691.00	\$2,491.00	159%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$22,672.23	-\$25,301.00	-\$25,301.00	\$2,628.77	112%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$7,500.00	\$0.00	-\$13,718.00	\$6,218.00	183%
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	-\$30,369.00	-\$30,369.00	\$27,669.00	999%
100-431900-524-410-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	100%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-\$10,000.00	-\$2,000.00	-\$10,000.00	\$0.00	100%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$29,335.00	-\$6,038.00	-\$30,262.00	\$927.00	103%

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	-\$19,000.00	\$0.00	-\$20,489.00	\$1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	-\$25,165.00	\$165.00	101%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$10,018.00	\$0.00	-\$10,018.00	\$0.00	100%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	-\$997.00	\$997.00	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	-\$2,193,046.53	-\$64,308.00	-\$2,307,644.31	\$114,597.78	105%
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	-\$2,503,813.53	-\$64,308.00	-\$2,658,316.34	\$154,502.81	106%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$349,687.54	\$28,769.28	\$341,253.43	\$8,434.11	98%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$700.00	\$411.92	\$411.92	\$288.08	59%
100-512110-100-000-0	L E P FUNDS-SALARY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$5,662.00	\$471.83	\$7,071.24	-\$1,409.24	125%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$6,000.00	\$304.00	\$15,827.00	-\$9,827.00	264%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$45,016.65	\$3,700.68	\$45,716.95	-\$700.30	102%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$28,148.13	\$2,207.77	\$26,690.88	\$1,457.25	95%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$68,993.96	\$5,167.55	\$62,089.95	\$6,904.01	90%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$1,329.00	\$3,852.54	\$1,147.46	77%
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	\$781.55	\$2,010.74	-\$10.74	101%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$300.00	\$0.00	\$107.90	\$192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,000.00	\$327.13	\$5,307.43	-\$1,307.43	133%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$594.00	\$66.00	\$385.00	\$209.00	65%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$74.13	\$8.24	\$48.04	\$26.09	65%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$30.29	\$5.00	\$27.93	\$2.36	92%
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	**TOTAL ELEMENTARY PROGRAM	\$519,706.70	\$43,549.95	\$511,032.12	\$8,674.58	98%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$333,467.74	\$27,581.56	\$338,936.01	-\$5,468.27	102%
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$700.00	\$570.00	\$570.00	\$130.00	81%
100-515110-100-000-0	LEP FUNDS-SALARY	\$3,500.00	\$482.83	\$5,955.62	-\$2,455.62	170%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$5,500.00	\$342.00	\$6,856.50	-\$1,356.50	125%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$42,902.80	\$3,573.56	\$43,084.89	-\$182.09	100%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$26,716.36	\$2,125.76	\$26,418.34	\$298.02	99%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$51,763.84	\$4,517.06	\$56,517.04	-\$4,753.20	109%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$1,329.00	\$1,519.67	\$980.33	61%
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	\$519.47	\$1,117.91	\$582.09	66%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$5,000.00	\$42.88	\$213.23	\$4,786.77	4%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$1,196.78	\$5,976.17	-\$976.17	120%
	**TOTAL SECONDARY PROGRAM	\$478,750.74	\$42,280.90	\$487,165.38	-\$8,414.64	102%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$33,400.00	\$2,783.33	\$35,883.80	-\$2,483.80	107%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,166.72	\$430.56	\$5,476.71	-\$309.99	106%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,167.10	\$208.14	\$2,792.03	\$375.07	88%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,347.60	\$612.30	\$7,280.50	\$67.10	99%
	**TOTAL VOCATIONAL PROGRAM	\$49,081.42	\$4,034.33	\$51,433.04	-\$2,351.62	105%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$89,100.00	\$7,091.66	\$78,584.10	\$10,515.90	88%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$7,792.10	\$669.36	-\$2,373.24	\$10,165.34	29%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$11,917.41	\$968.58	\$12,403.62	-\$486.21	104%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$8,024.25	\$581.44	\$7,721.61	\$302.64	96%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$19,103.76	\$1,603.51	\$26,754.18	-\$7,650.42	140%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$0.00	\$179.83	\$70.17	72%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$138,187.52	\$10,914.55	\$123,270.10	\$14,917.42	89%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$42,761.00	\$3,563.41	\$42,330.00	\$431.00	99%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$5,834.84	\$486.23	\$6,102.30	-\$267.46	105%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$6,064.76	\$505.40	\$6,044.40	\$20.36	100%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,685.12	\$276.39	\$3,246.81	\$438.31	88%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,388.78	\$949.06	\$11,479.23	-\$90.45	101%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$0.00	\$180.49	\$419.51	30%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$1,000.00	\$0.00	\$378.97	\$621.03	38%

	**TOTAL SPED PRESCHOOL PROGRAM	\$71,334.50	\$5,780.49	\$69,762.20	\$1,572.30	98%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$50,000.00	\$862.83	\$46,788.80	\$3,211.20	94%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$107.68	\$1,584.80	\$1,415.20	53%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$64.24	\$3,560.78	\$189.22	95%
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	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$56,750.00	\$1,034.75	\$51,934.38	\$4,815.62	92%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$19,048.00	\$1,658.55	\$18,511.68	\$536.32	97%
100-612110-515-000-0	SALARIES-CERTIFIED C/C ADVISOR	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,377.22	\$206.99	\$2,310.22	\$67.00	97%
100-612210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$0.00	\$499.19	\$499.19	-\$499.19	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,457.18	\$126.00	\$1,395.23	\$61.95	96%
100-612220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$0.00	\$303.91	\$303.91	-\$303.91	0%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$3,673.80	\$0.00	\$458.74	\$3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-612370-515-000-0	FEES-C/C ADVISOR	\$0.00	\$0.00	\$878.84	-\$878.84	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-612380-515-000-0	TRAVEL-C/C ADVISOR	\$0.00	\$0.00	\$743.67	-\$743.67	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	\$500.00	\$0.00	\$74.37	\$425.63	15%
100-612410-515-000-0	SUPPLIES-C/C ADVISOR	\$0.00	\$0.00	\$743.64	-\$743.64	0%

	**TOTAL GUIDANCE & HEALTH PROGRAM	\$27,256.20	\$6,794.64	\$29,919.49	-\$2,663.29	110%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$49,920.00	\$1,000.11	\$11,333.34	\$38,586.66	23%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$4,000.00	\$0.00	\$10,721.91	-\$6,721.91	268%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$1,497.60	-\$3,365.35	\$2,752.49	-\$1,254.89	184%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$918.00	-\$5,832.14	\$1,687.23	-\$769.23	184%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$5,878.08	-\$10,000.00	\$4,119.40	\$1,758.68	70%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$15,000.00	\$0.00	\$16,463.92	-\$1,463.92	110%
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	\$897.65	\$102.35	90%

	**TOTAL SPECIAL SERVICES	\$78,213.68	-\$18,197.38	\$47,975.94	\$30,237.74	61%

100-621110-000-000-0	LEADERSHIP PREMIUMS	\$19,057.00	\$21,274.00	\$21,274.00	-\$2,217.00	112%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,378.31	\$2,654.99	\$2,654.99	-\$276.68	112%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,457.86	\$1,580.00	\$1,580.00	-\$122.14	108%
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	\$4,000.00	\$0.00	\$1,230.00	\$2,770.00	31%
	**TOTAL INSTRUCTION IMPROVEMENT	\$26,893.17	\$25,508.99	\$26,738.99	\$154.18	99%
100-622110-000-000-0	SALARIES - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$10,430.00	\$892.99	\$10,679.40	-\$249.40	102%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$673.15	\$53.31	\$747.76	-\$74.61	111%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$818.41	\$42.50	\$429.42	\$388.99	52%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,673.80	\$290.91	\$4,037.10	-\$363.30	110%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$37.82	\$162.18	19%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$480.96	\$504.80	-\$4.80	101%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$18.77	\$492.73	\$7.27	99%
	**TOTAL MEDIA PROGRAM	\$16,795.36	\$1,779.44	\$16,929.03	-\$133.67	101%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,500.00	\$1,491.21	\$3,939.48	-\$2,439.48	263%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$0.00	\$1,634.00	\$266.00	86%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$2,000.00	\$300.00	\$995.00	\$1,005.00	50%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$500.00	\$948.01	\$351.99	73%
	**TOTAL BOARD OF EDUCATION	\$6,700.00	\$2,291.21	\$7,516.49	-\$816.49	112%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$64,233.34	\$5,144.50	\$61,733.34	\$2,500.00	96%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,016.32	\$642.04	\$7,704.36	\$311.96	96%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$4,913.85	\$390.80	\$4,690.10	\$223.75	95%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$4,775.94	\$447.95	\$5,328.04	-\$552.10	112%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$1,816.00	\$5,649.71	-\$649.71	113%
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	\$1,016.24	\$1,483.76	41%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$52.29	\$1,869.15	\$1,330.85	58%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$2,266.11	-\$2,266.11	0%

100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$92,639.45	\$8,493.58	\$90,257.05	\$2,382.40	97%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$89,738.47	\$7,269.90	\$87,238.47	\$2,500.00	97%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$34,018.89	\$2,859.90	\$36,386.00	-\$2,367.11	107%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$14,595.32	\$1,264.22	\$15,167.68	-\$572.36	104%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$8,946.65	\$764.01	\$9,326.51	-\$379.86	104%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$18,993.55	\$1,714.39	\$20,402.41	-\$1,408.86	107%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$300.00	\$0.00	\$161.60	\$138.40	54%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$200.00	\$0.00	\$225.00	-\$25.00	113%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$2,000.00	\$214.25	\$3,028.52	-\$1,028.52	151%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,800.00	\$0.00	\$1,327.60	\$472.40	74%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,000.00	\$0.00	\$1,766.79	-\$766.79	177%
	**TOTAL SCHOOL ADMINISTRATION	\$171,592.88	\$14,086.67	\$175,030.58	-\$3,437.70	102%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$37,527.43	\$3,127.35	\$37,527.43	\$0.00	100%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,683.42	\$390.26	\$4,683.14	\$0.28	100%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,870.86	\$231.74	\$2,766.25	\$104.61	96%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$6,906.74	\$575.55	\$6,927.65	-\$20.91	100%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$125.00	\$50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$1,500.00	\$11,331.52	\$668.48	94%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$700.00	\$205.42	\$1,130.69	-\$430.69	162%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$113.96	\$1,491.58	\$508.42	75%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$1,800.00	\$0.00	\$1,803.57	-\$3.57	100%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$28,070.00	\$28,070.00	-\$21,070.00	401%
	**TOTAL BUSINESS OPERATION	\$101,663.45	\$34,214.28	\$95,856.83	\$5,806.62	94%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,844.80	\$45,921.60	-\$921.60	102%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$0.00	\$0.00	\$520.00	-\$520.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$16,700.00	\$1,275.00	\$15,545.22	\$1,154.78	93%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	\$608.14	\$391.86	61%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$0.00	\$1,195.00	\$5.00	100%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$0.00	\$0.00	\$305.88	-\$305.88	0%

	**TOTAL ADMIN TECHNOLOGY	\$63,900.00	\$5,119.80	\$64,095.84	-\$195.84	100%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$52,356.47	\$4,471.55	\$53,932.86	-\$1,576.39	103%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,495.57	\$468.71	\$5,705.02	-\$209.45	104%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$5,284.12	\$328.83	\$3,967.41	\$1,316.71	75%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$16,899.48	\$1,451.11	\$16,719.77	\$179.71	99%
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	\$3,980.87	\$48,246.89	\$1,753.11	96%
100-661332-000-000-0	UTILITIES - GAS	\$16,000.00	\$1,677.45	\$18,569.12	-\$2,569.12	116%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$513.00	\$6,161.00	\$39.00	99%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$2,797.60	\$2.40	100%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,500.00	\$318.16	\$3,807.95	\$692.05	85%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$139.04	\$4,933.17	\$2,266.83	69%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$183,735.64	\$13,584.42	\$192,861.79	-\$9,126.15	105%
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	SALARIES-BUILDING MAINT	\$49,201.55	\$3,838.39	\$46,854.90	\$2,346.65	95%
100-664165-001-000-0	SALARIES-SUMMER HELP	\$1,700.00	\$246.50	\$1,517.25	\$182.75	89%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,794.18	\$480.01	\$6,067.86	-\$273.68	105%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,763.93	\$304.35	\$3,399.92	\$364.01	90%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$12,123.54	\$1,145.05	\$11,929.61	\$193.93	98%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$117,000.00	\$29,755.20	\$90,987.16	\$26,012.84	78%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$36.06	\$6,553.16	\$2,446.84	73%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$1,384.99	-\$1,384.99	0%
	**TOTAL SCHOOL BUILDING MAINT	\$198,583.20	\$35,805.56	\$169,307.15	\$29,276.05	85%
100-665115-000-000-0	SALARIES-GROUNDS	\$6,379.52	\$0.00	\$875.32	\$5,504.20	14%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$888.89	\$0.00	\$109.24	\$779.65	12%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$544.87	\$0.00	\$65.70	\$479.17	12%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,469.52	\$0.00	\$173.62	\$1,295.90	12%

100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$1,500.00	\$0.00	\$2,138.00	-\$638.00	143%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$5.19	\$970.97	\$429.03	69%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$68.36	\$731.74	\$1,768.26	29%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$100.74	\$480.83	\$319.17	60%
	**TOTAL GROUNDS CARE	\$15,482.80	\$174.29	\$5,545.42	\$9,937.38	36%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$5,572.32	\$803.29	\$9,553.98	-\$3,981.66	171%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$18,574.40	\$1,753.12	\$20,070.98	-\$1,496.58	108%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$22,572.09	\$1,165.88	\$20,141.18	\$2,430.91	89%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$300.00	\$0.00	\$186.90	\$113.10	62%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$1,500.00	\$116.85	\$2,041.80	-\$541.80	136%
100-681115-105-000-0	OFFICE-TRANSPORATION	\$2,395.37	\$199.66	\$2,395.37	\$0.00	100%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$4,703.30	\$146.05	\$3,641.58	\$1,061.72	77%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$0.00	\$196.32	\$588.96	-\$588.96	0%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$3,757.23	\$165.43	\$3,622.44	\$134.79	96%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$0.00	\$134.13	\$374.82	-\$374.82	0%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$12,931.78	\$225.31	\$10,974.61	\$1,957.17	85%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$0.00	\$287.78	\$863.34	-\$863.34	0%
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	\$45.00	\$294.00	\$256.00	53%
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	\$700.00	\$107.74	\$1,122.19	-\$422.19	160%
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	\$0.00	\$2,021.07	\$1,978.93	51%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$0.00	\$16.14	\$183.86	8%
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	\$454.00	\$146.00	76%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$59.99	\$440.01	12%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,384.57	\$10,520.26	\$4,479.74	70%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$472.19	\$6,967.64	\$1,032.36	87%
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	\$109,306.49	\$8,074.52	\$106,353.76	\$2,952.73	97%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$3,000.00	\$399.05	\$3,497.00	-\$497.00	117%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$100.00	\$7.53	\$49.44	\$50.56	49%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$39.39	\$423.29	-\$123.29	141%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$84.50	\$461.50	\$38.50	92%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$3,900.00	\$530.47	\$4,431.23	-\$531.23	114%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$0.00	\$44.99	\$44.99	-\$44.99	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$500.00	\$32.90	\$180.96	\$319.04	36%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$77.89	\$225.95	\$274.05	45%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$4,348.24	\$350.03	\$4,585.31	-\$237.07	105%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$3,086.90	\$238.80	\$3,241.35	-\$154.45	105%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$16,036.00	\$0.00	\$0.00	\$16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$69,369.19	\$0.00	\$0.00	\$69,369.19	0%
	**TOTAL OTHER SUPPORT SERVICES	\$92,840.33	\$588.83	\$7,826.66	\$85,013.67	8%
	***TOTAL EXPENDITURES	\$2,503,813.53	\$246,522.18	\$2,335,469.42	\$168,344.11	93%
		'=====	'=====	'=====	'=====	'=====
	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	FOREST FUND REVENUE	-\$600.00	\$0.00	-\$106.26	-\$493.74	18%
	***TOTAL REVENUE	-\$600.00	\$0.00	-\$106.26	-\$493.74	18%
		'=====	'=====	'=====	'=====	'=====
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	\$600.00	\$207.00	\$1,035.00	-\$435.00	173%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$600.00	\$207.00	\$1,035.00	-\$435.00	173%
		'=====	'=====	'=====	'=====	'=====
	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%
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	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARIES-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	\$5,700.46	-\$5,700.46	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	\$5,700.46	-\$5,700.46	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	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
232-512100-000-000-0	SALARIES - 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	\$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%
***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	\$2,575.78	-\$2,575.78	0%
233-515110-000-000-0	SALARIES - 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	\$1,295.96	-\$1,295.96	0%
233-515370-000-000-0	DUAL CREDIT FEES-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	\$3,871.74	-\$3,871.74	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	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	0%
***TOTAL REVENUE		\$0.00	\$0.00	-\$1,000.00	\$1,000.00	0%

234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$200.00	-\$200.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$39.89	-\$39.89	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$0.00	\$0.00	\$660.13	-\$660.13	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$900.02	-\$900.02	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	\$0.00	-\$16,570.00	\$16,570.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$0.00	\$0.00	-\$16,570.00	\$16,570.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	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	STUDENT FEES - DRIVER EDUCATION	-\$2,800.00	\$0.00	-\$2,925.00	\$125.00	104%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	-\$2,000.00	-\$1,750.00	-\$2,250.00	\$250.00	113%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$4,800.00	-\$1,750.00	-\$5,175.00	\$375.00	108%
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$1,750.00	\$5,175.00	-\$375.00	108%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,800.00	\$1,750.00	\$5,175.00	-\$375.00	108%
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	OTHER LOCAL REVENUE--CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	STATE REVENUE--CTE	-\$16,955.00	\$0.00	-\$16,093.07	-\$861.93	95%
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	-\$16,955.00	\$0.00	-\$16,093.07	-\$861.93	95%
243-515110-000-000-0	SALARIES -CTE	\$8,000.00	\$666.66	\$8,000.00	\$0.00	100%
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	\$100.00	-\$100.00	0%
243-515380-000-000-0	TRAVEL - VO AG	\$600.00	\$125.81	\$802.66	-\$202.66	134%
243-515410-000-000-0	SUPPLIES - VO AG	\$8,355.00	\$38.00	\$6,235.46	\$2,119.54	75%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,955.00	\$830.47	\$15,138.12	\$1,816.88	89%
	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	IMS MANAGEMENT	-\$4,004.00	\$0.00	-\$4,118.00	\$114.00	103%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	-\$34,862.50	\$0.00	-\$36,962.00	\$2,099.50	106%
245-431900-601-000-0	IT STAFFING-REVENUE	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	100%
***TOTAL REVENUE		-\$48,866.50	\$0.00	-\$51,080.00	\$2,213.50	105%
SUBSTANCE ABUSE						
245-656115-000-000-0	SALARIES-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	\$3,500.00	\$3,300.00	\$3,300.00	\$200.00	94%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$2,000.00	\$0.00	\$14,219.39	-\$12,219.39	711%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$8,504.00	\$0.00	\$4,010.25	\$4,493.75	47%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$34,862.50	\$0.00	\$10,587.95	\$24,274.55	30%
***TOTAL EXPENDITURES		\$48,866.50	\$3,300.00	\$32,117.59	\$16,748.91	66%
REVENUE-SAFE & DRUG FREE						
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	-\$5,867.50	-\$1,356.00	-\$6,162.00	\$294.50	105%
***TOTAL REVENUE		-\$5,867.50	-\$1,356.00	-\$6,162.00	\$294.50	105%
EXPENDITURES - SAFE & DRUG FREE						
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$4,269.30	-\$269.30	107%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$965.23	\$66.92	\$854.73	\$110.50	89%
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	\$902.27	\$0.00	\$0.00	\$902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	\$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		\$5,867.50	\$400.25	\$5,124.03	\$743.47	87%
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	TITLE I - ESEA FUND REVENUE	-\$150,890.00	-\$12,158.88	-\$155,519.73	\$4,629.73	103%
	***TOTAL REVENUE	-\$150,890.00	-\$12,158.88	-\$155,519.73	\$4,629.73	103%
251-512110-000-000-0	SALARIES - TITLE I	\$69,496.00	\$6,208.06	\$73,904.80	-\$4,408.80	106%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$25,794.88	\$2,149.56	\$25,724.70	\$70.18	100%
251-512165-000-000-0	SUBSTITUTE SALARIES-TITLE I	\$0.00	\$0.00	\$304.00	-\$304.00	0%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$11,892.30	\$1,043.04	\$12,300.32	-\$408.02	103%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$7,289.75	\$631.75	\$7,484.71	-\$194.96	103%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$27,626.98	\$2,305.34	\$26,848.11	\$778.87	97%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$4,390.96	\$0.00	\$3,412.00	\$978.96	78%
251-512380-000-000-0	TRAVEL.-TITLE I	\$3,019.13	\$0.00	\$3,342.15	-\$323.02	111%
251-512410-000-000-0	SUPPLIES - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$844.08	\$155.92	84%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$380.00	\$0.00	\$0.00	\$380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$150,890.00	\$12,337.75	\$154,164.87	-\$3,274.87	102%
	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	-\$13,425.00	-\$1,089.73	-\$13,729.08	\$304.08	102%
	***TOTAL REVENUE	-\$13,425.00	-\$1,089.73	-\$13,729.08	\$304.08	102%
253-512110-000-000-0	SALARIES - MIGRANT C	\$9,234.00	\$427.78	\$9,119.82	\$114.18	99%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,152.40	\$0.00	\$1,089.65	\$62.75	95%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$706.41	\$0.00	\$661.00	\$45.41	94%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$1,983.85	\$0.00	\$1,865.54	\$118.31	94%
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	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512410-000-000-0	SUPPLIES	\$348.34	\$0.00	\$149.00	\$199.34	43%
	***TOTAL EXPENDITURES	\$13,425.00	\$427.78	\$12,885.01	\$539.99	96%

	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	IDEA PART B-REVENUE	-\$79,560.00	-\$6,647.31	-\$85,520.28	\$5,960.28	107%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$79,560.00	-\$6,647.31	-\$85,520.28	\$5,960.28	107%
257-521110-000-000-0	SALARIES - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	\$0.00	\$0.00	\$4,995.00	-\$4,995.00	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$44,155.26	\$3,679.59	\$43,471.00	\$684.26	98%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,510.58	\$459.21	\$5,574.10	-\$63.52	101%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$0.00	\$0.00	\$623.39	-\$623.39	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$3,377.87	\$268.31	\$3,068.61	\$309.26	91%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$0.00	\$0.00	\$369.59	-\$369.59	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$24,981.84	\$2,070.29	\$25,405.78	-\$423.94	102%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521320-000-000-0	CHILD FIND	\$300.00	\$0.00	\$66.20	\$233.80	22%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$0.00	\$0.00	\$113.42	-\$113.42	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$1,234.45	\$0.00	\$1,152.46	\$81.99	93%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARIES - 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	\$79,560.00	\$6,477.40	\$84,839.55	-\$5,279.55	107%
	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	IDEA PART B PRESCHOOL REVENUE	-\$8,998.00	-\$752.10	-\$8,508.91	-\$489.09	95%

	***TOTAL REVENUE	-\$8,998.00	-\$752.10	-\$8,508.91	-\$489.09	95%
		'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$4,773.96	\$397.83	\$4,458.30	\$315.66	93%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,224.04	\$354.27	\$3,957.98	\$266.06	94%
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%
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	***TOTAL EXPENDITURES	\$8,998.00	\$752.10	\$8,416.28	\$581.72	94%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$160,000.00	\$0.00	-\$155,087.93	-\$4,912.07	97%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL REVENUE	-\$160,000.00	\$0.00	-\$155,087.93	-\$4,912.07	97%
		'=====	'=====	'=====	'=====	'=====
260-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$52,400.00	\$4,366.67	\$54,000.04	-\$1,600.04	103%
260-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$44,199.36	\$4,739.70	\$66,905.57	-\$22,706.21	151%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$12,055.60	\$4,626.64	\$8,495.57	\$3,560.03	70%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,373.70	\$6,587.96	\$10,830.32	-\$1,456.62	116%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$13,061.50	\$20,927.49	-\$20,927.49	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$9,335.94	\$3,854.54	\$31,964.79	-\$22,628.85	342%
260-691310-100-000-0	MEDICAID MATCH	\$30,000.00	\$4,000.00	\$44,000.00	-\$14,000.00	147%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$2,635.40	\$0.00	\$376.47	\$2,258.93	14%
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	***TOTAL EXPENDITURES	\$160,000.00	\$41,237.01	\$237,500.25	-\$77,500.25	148%
		'=====	'=====	'=====	'=====	'=====
		\$0.00	\$41,237.01	\$82,412.32	-\$82,412.32	0%
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	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-\$14,500.00	\$0.00	-\$14,871.00	\$371.00	103%
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	***TOTAL REVENUE	-\$14,500.00	\$0.00	-\$14,871.00	\$371.00	103%
		'=====	'=====	'=====	'=====	'=====

262-621110-000-000-0	SALARIES - RURAL EDUCATION	\$10,106.91	\$1,939.38	\$11,349.70	-\$1,242.79	112%
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	\$1,280.45	\$295.43	\$1,469.85	-\$189.40	115%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$784.89	\$181.09	\$897.25	-\$112.36	114%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,204.28	\$508.57	\$2,520.60	-\$316.32	114%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$611.64	-\$611.64	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$123.47	\$0.00	\$59.80	\$63.67	48%
	***TOTAL EXPENDITURES	\$14,500.00	\$2,924.47	\$16,908.84	-\$2,408.84	117%
	PERKINS GRANT					
263-445300-000-000-0	PERKINS - REVENUE	-\$5,420.82	\$0.00	-\$6,487.14	\$1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$5,420.82	\$0.00	-\$6,487.14	\$1,066.32	120%
263-519380-000-000-0	TRAVEL - PERKINS	\$2,500.00	\$0.00	\$219.10	\$2,280.90	9%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$519.98	\$574.98	-\$574.98	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$2,320.82	\$610.23	\$4,626.74	-\$2,305.92	199%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$600.00	\$0.00	\$0.00	\$600.00	0%
	***TOTAL EXPENDITURES	\$5,420.82	\$1,130.21	\$5,420.82	\$0.00	100%
	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	TITLE II-A REVENUE	-\$21,041.00	-\$3,638.97	-\$21,474.72	\$433.72	102%
	***TOTAL REVENUE	-\$21,041.00	-\$3,638.97	-\$21,474.72	\$433.72	102%
271-621100-000-000-0	SALARIES - TITLE II-A	\$0.00	\$0.00	\$1,666.70	-\$1,666.70	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$0.00	\$0.00	\$504.06	-\$504.06	0%
271-621390-000-000-0	PURCHASED SERVICES-TITLE II-A	\$7,013.00	\$0.00	\$4,417.00	\$2,596.00	63%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$14,028.00	\$1,414.05	\$13,071.08	\$956.92	93%
271-621410-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$21,041.00	\$1,414.05	\$19,658.84	\$1,382.16	93%
		'=====	'=====	'=====	'=====	'=====
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	-\$50,678.97	-\$2,457.46	-\$57,684.31	\$7,005.34	114%
	***TOTAL REVENUE	-\$50,678.97	-\$2,457.46	-\$57,684.31	\$7,005.34	114%
		'=====	'=====	'=====	'=====	'=====
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$22,650.00	\$0.00	\$13,537.50	\$9,112.50	60%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$6,085.94	\$0.00	\$6,316.60	-\$230.66	104%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$3,586.24	\$0.00	\$0.00	\$3,586.24	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	\$2,198.29	\$0.00	\$1,477.87	\$720.42	67%
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	\$1,999.50	\$98.23	\$11,120.88	-\$9,121.38	556%
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	\$1,000.00	\$0.00	\$893.61	\$106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$8,000.00	\$0.00	\$4,220.92	\$3,779.08	53%
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	\$5,159.00	\$0.00	\$15,965.62	-\$10,806.62	309%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$0.00	\$0.00	\$2,791.00	-\$2,791.00	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$50,678.97	\$98.23	\$56,324.00	-\$5,645.03	111%
		'=====	'=====	'=====	'=====	'=====
273-512110-000-000-0	SALARIES-CERTIFIED-12ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512115-000-000-0	SALARIES-CLASSIFIED-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%

273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-000-000-0	PUPIL TRANSPORTATION-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681210-000-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681220-000-000-0	FICA-DRIVER-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681410-000-000-0	SUPPLIES-BUSES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-710115-000-000-0	SALARIES-FOOD SERVICE-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-710210-000-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-710220-000-000-0	FICA-FOOD SERV-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	-\$50,000.00	-\$3,641.06	-\$31,608.34	-\$18,391.66	63%
	***TOTAL REVENUE	-\$50,000.00	-\$3,641.06	-\$31,608.34	-\$18,391.66	63%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARIES-SIG \$50 000	\$33,400.00	\$2,427.31	\$24,209.00	\$9,191.00	72%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$4,168.32	\$297.31	\$2,970.72	\$1,197.60	71%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$2,555.10	\$183.80	\$1,826.34	\$728.76	71%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$7,347.60	\$612.30	\$6,123.00	\$1,224.60	83%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$2,528.98	\$0.00	\$0.00	\$2,528.98	0%
	***TOTAL EXPENDITURES	\$50,000.00	\$3,520.72	\$35,129.06	\$14,870.94	70%
		'=====	'=====	'=====	'=====	'=====
	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	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	100%
	***TOTAL REVENUE	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	100%
		'=====	'=====	'=====	'=====	'=====
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	\$1,800.00	\$0.00	\$443.19	\$1,356.81	25%

275-512380-000-000-0	TRAVEL-SIG \$9 000	\$7,200.00	\$0.00	\$6,496.91	\$703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$9,000.00	\$0.00	\$6,940.10	\$2,059.90	77%

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	-\$120,000.00	-\$2,514.29	-\$35,025.38	-\$84,974.62	29%
***TOTAL REVENUE		-\$120,000.00	-\$2,514.29	-\$35,025.38	-\$84,974.62	29%

276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$55,800.00	\$291.36	\$6,105.63	\$49,694.37	11%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$8,087.04	\$36.36	\$911.72	\$7,175.32	11%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$4,957.20	\$22.28	\$621.03	\$4,336.17	13%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$3,857.49	\$31.37	\$282.25	\$3,575.24	7%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$1,656.81	-\$1,656.81	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$1,368.90	\$0.00	\$969.40	\$399.50	71%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$6,750.00	\$0.00	\$10,160.00	-\$3,410.00	151%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$17,749.00	\$1,777.31	\$14,218.48	\$3,530.52	80%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$2,215.08	\$221.81	\$1,774.48	\$440.60	80%
276-611220-000-000-0	FICA BENEFIT	\$1,357.80	\$135.02	\$1,071.62	\$286.18	79%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$3,857.49	\$0.00	\$0.00	\$3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$1,368.90	\$0.00	\$969.40	\$399.50	71%
***TOTAL EXPENDITURES		\$121,368.90	\$2,515.51	\$38,740.82	\$82,628.08	32%

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	-\$8,200.00	\$0.00	\$0.00	-\$8,200.00	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	OTHER FOOD SALES	-\$380.00	\$0.00	\$0.00	-\$380.00	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	-\$50.00	\$0.00	-\$142,309.60	\$142,259.60	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	-\$10,000.00	\$10,000.00	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	\$0.00	\$0.00	-\$2,150.00	\$2,150.00	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	-\$119,507.12	\$0.00	\$0.00	-\$119,507.12	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	-\$16,000.00	\$0.00	\$0.00	-\$16,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$145,151.12	\$0.00	-\$154,459.60	\$9,308.48	106%
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$40,351.63	\$3,184.69	\$43,133.29	-\$2,781.66	107%
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	\$11,021.40	\$925.66	\$11,044.56	-\$23.16	100%
290-710380-000-000-0	TRAVEL/INSERVICE	\$0.00	\$0.00	\$116.89	-\$116.89	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$250.00	\$152.08	\$1,807.69	-\$1,557.69	723%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$93,128.09	\$4,434.93	\$78,222.16	\$14,905.93	84%
290-710451-000-000-0	FOOD PURCHASED-FFVP	\$0.00	\$1,291.14	\$6,510.32	-\$6,510.32	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$50.00	\$7.95	\$75.72	-\$25.72	151%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$350.00	\$28.95	\$314.88	\$35.12	90%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$2,150.87	-\$2,150.87	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	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		\$145,151.12	\$10,025.40	\$153,376.38	-\$8,225.26	106%
DEBT SERVICE						
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$52,525.00	\$0.00	\$0.00	-\$52,525.00	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$250,000.00	\$0.00	-\$242,345.03	-\$7,654.97	97%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$300.00	\$0.00	-\$102.73	-\$197.27	34%
310-431900-000-000-0	OTHER STATE REVENUE	-\$21,000.00	\$0.00	-\$17,318.12	-\$3,681.88	82%
***TOTAL REVENUE		-\$323,825.00	\$0.00	-\$259,765.88	-\$64,059.12	80%

310-911600-000-000-0	PRINCIPLE PAYMENTS	\$285,000.00	\$0.00	\$275,000.00	\$10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$38,825.00	\$0.00	\$44,668.75	-\$5,843.75	115%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$323,825.00	\$0.00	\$319,668.75	\$4,156.25	99%
	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	\$0.00	-\$65,521.56	-\$34,478.44	66%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$0.00	\$0.00	-\$149.30	\$149.30	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$100,000.00	\$0.00	-\$65,670.86	-\$34,329.14	66%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$100,000.00	\$0.00	\$76,300.00	\$23,700.00	76%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$0.00	\$0.00	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%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$11,786.00	\$11,786.00	-\$11,786.00	0%
	***TOTAL EXPENDITURES	\$100,000.00	\$11,786.00	\$88,086.00	\$11,914.00	88%
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$42,373.00	\$0.00	\$0.00	-\$42,373.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$16,036.00	\$0.00	\$0.00	-\$16,036.00	0%
	***TOTAL REVENUE	-\$58,409.00	\$0.00	\$0.00	-\$58,409.00	0%
424-681410-000-000-0	OTHER-SCHOOL BUS	\$46,623.00	\$0.00	\$0.00	\$46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
	***TOTAL EXPENDITURES	\$58,409.00	\$0.00	\$0.00	\$58,409.00	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	-\$31,020.33	-\$32,214.18	-\$63,234.51		
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$721.74	-\$207.00	-\$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	\$0.00	\$0.00		
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	\$16,570.00	\$0.00	\$16,570.00		
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00		
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00		
243-111100-000-000-0	CASH IN BANK - CTE	\$5,711.96	-\$830.47	\$4,881.49		
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$23,920.88	-\$3,300.00	\$20,620.88		
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$4,639.99	\$955.75	\$5,595.74		
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$12,417.98	-\$178.87	-\$12,596.85		

253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,089.96	\$661.95	-\$428.01
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,647.44	\$169.91	-\$6,477.53
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$805.40	\$0.00	-\$805.40
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$61,632.96	-\$41,237.01	-\$102,869.97
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$4,287.95	-\$1,130.21	-\$5,418.16
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$7,366.04	-\$2,924.47	-\$10,290.51
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,638.97	\$2,224.92	-\$1,414.05
272-111100-000-000-0	CASH IN BANK - SIG	-\$1,026.75	\$2,359.23	\$1,332.48
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$3,641.06	\$120.34	-\$3,520.72
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	-\$2,744.82	-\$1.22	-\$2,746.04
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	-\$10,025.40	-\$205.71
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$296,706.21	\$0.00	\$296,706.21
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-\$10,778.44	-\$11,786.00	-\$22,564.44
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$27,282.00	\$0.00	-\$27,282.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
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	****TOTAL CASH IN BANK	\$185,382.02	-\$97,342.73	\$88,039.29
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,110.48	\$0.00	\$136,110.48
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$15,293.36	\$0.00	\$15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.42	\$0.00	\$314.42
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,330.55	\$0.00	\$6,330.55
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$787,645.84	-\$150,000.00	\$637,645.84
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$515.06	\$0.00	\$515.06
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,325.06	\$0.00	\$24,325.06
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	***GRAND TOTAL CASH	\$1,155,916.79	-\$247,342.73	\$908,574.06
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