

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

MO-YR: 02-2018 02/28/18

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	-\$4,883.89	-\$278,886.46	-\$11,113.54	96%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$199.85	-\$11,161.91	-\$838.09	93%
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	-\$951.51	-\$6,628.69	\$2,628.69	166%
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	-\$1,100.00	\$1,100.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,000.00	-\$490.00	-\$3,738.50	\$2,738.50	374%
100-419900-000-000-1	MEDICAID RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-2	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419910-000-000-0	ERATES-GF	-\$10,000.00	\$0.00	-\$15,149.25	\$5,149.25	151%

	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$6,525.25	-\$316,664.81	-\$335.19	100%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	-\$444,170.40	-\$1,943,190.40	\$132,042.46	107%
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	-\$900.00	-\$300.00	75%
100-431900-500-100-0	LEP REVENUE	-\$5,500.00	\$0.00	-\$5,470.00	-\$30.00	99%
100-431900-500-300-0	REMEDICATION	-\$5,500.00	-\$5,802.00	-\$5,802.00	\$302.00	105%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$21,671.00	\$0.00	\$0.00	-\$21,671.00	0%
100-431900-500-490-0	CONTENT AND CURRICULUM	-\$2,009.80	-\$1,650.00	-\$1,650.00	-\$359.80	82%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$13,000.00	\$0.00	-\$12,537.00	-\$463.00	96%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	-\$2,700.00	\$0.00	\$0.00	-\$2,700.00	0%
100-431900-524-410-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	100%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-\$14,000.00	-\$11,200.00	-\$11,200.00	-\$2,800.00	80%

100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	-\$29,034.00	-\$29,034.00	-\$4,091.25	88%
100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	-\$25,629.00	\$629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$7,513.50	-\$4,871.50	61%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL STATE REVENUE	-\$2,290,346.66	-\$491,856.40	-\$2,066,518.90	-\$223,827.76	90%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$2,607,346.66	-\$498,381.65	-\$2,383,183.71	-\$224,162.95	91%
100-512110-100-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$37,099.86	\$261,688.79	\$75,998.71	77%
100-512110-100-002-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-100-001-0	SALARY-LEP FUNDS	\$5,505.00	\$0.00	\$0.00	\$5,505.00	0%
100-512115-100-001-0	SALARY-ELEMENTARY PARAS	\$5,840.80	\$616.00	\$5,197.82	\$642.98	89%
100-512165-100-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$1,596.00	\$7,258.00	\$1,742.00	81%
100-512210-100-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,876.38	\$33,951.74	\$14,179.26	71%
100-512220-100-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,951.30	\$20,440.04	\$7,003.06	74%
100-512240-100-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$6,913.02	\$48,197.68	\$21,098.36	70%
100-512410-100-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$84.13	\$3,398.79	\$1,601.21	68%
100-512410-100-002-0	DONATION FOR 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512411-100-000-0	MISC SUPPLIES-ELEMENTARY	\$2,000.00	\$75.00	\$866.79	\$1,133.21	43%
100-512440-100-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$401.44	\$1,295.08	\$1,204.92	52%
100-512490-100-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$281.94	\$3,535.46	\$964.54	79%
100-512115-100-002-0	SALARY-SSD PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512210-100-002-0	RETIRMENT-STUDENT SUCCESS DAY PARA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512220-100-002-0	FICA-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ELEMENTARY PROGRAM	\$517,603.44	\$54,895.07	\$385,830.19	\$131,773.25	75%
100-515110-500-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,219.73	\$231,870.12	\$153,205.57	60%
100-515110-200-000-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-500-001-0	SALARY-LEP FUNDS	\$0.00	\$458.75	\$3,718.20	-\$3,718.20	0%

100-515115-500-000-0	SALARY-SECONDARY PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-515165-500-000-0	SALARY-SECONDARY SUBSTITUTES	\$5,500.00	\$988.00	\$6,754.00	-\$1,254.00	123%
100-515210-500-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,798.43	\$29,770.63	\$18,461.54	62%
100-515220-500-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,269.52	\$17,752.90	\$12,179.69	59%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,470.70	\$36,382.31	\$15,683.77	70%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$0.00	\$1,587.88	\$912.12	64%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$1,700.00	\$43.95	\$706.84	\$993.16	42%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$0.00	\$657.39	\$1,842.61	26%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$148.67	\$1,877.28	\$3,122.72	38%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$41,397.75	\$331,077.55	\$202,128.98	62%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$22,928.46	\$11,671.54	66%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$450.75	\$3,548.35	\$1,768.13	67%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.81	\$2,003.58	\$1,255.32	61%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$4,973.45	\$2,550.55	66%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$172.95	\$893.87	\$4,106.13	18%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,397.84	\$34,347.71	\$21,351.67	62%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$7,683.32	\$60,283.32	\$31,916.68	65%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$1,433.14	\$8,693.50	-\$126.36	101%
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	\$1,291.28	\$9,066.37	\$3,509.37	72%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$679.92	\$5,049.24	\$2,659.45	66%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$1,803.70	\$14,078.53	\$20,832.83	40%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$62.99	\$557.44	-\$307.44	223%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$12,954.35	\$97,728.40	\$58,484.53	63%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$3,251.41	\$26,635.36	\$7,964.64	77%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$4,072.94	\$2,068.24	66%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$470.08	\$3,819.48	\$1,265.02	75%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$277.77	\$2,216.99	\$899.71	71%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$978.12	\$7,769.60	\$3,967.84	66%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$0.00	\$463.94	\$136.06	77%

100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$125.67	\$579.70	-\$79.70	116%
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	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$5,618.25	\$45,558.01	\$16,221.81	74%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$16,416.66	\$37,525.28	\$12,474.72	75%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$518.17	\$1,316.47	\$1,683.53	44%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$1,223.30	\$2,814.34	\$935.66	75%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$5,000.00	\$0.00	\$291.62	\$4,708.38	6%
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	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$18,158.13	\$41,947.71	\$19,802.29	68%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$14,785.98	\$8,242.82	64%
100-611110-515-000-0	SALARY-CERTIFIED C/C ADVISOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,873.99	\$239.50	\$1,850.98	\$1,023.01	64%
100-611210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$624.00	\$0.00	\$0.00	\$624.00	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,761.71	\$144.70	\$1,117.96	\$643.75	63%
100-611220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$382.50	\$0.00	\$0.00	\$382.50	0%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611370-515-000-0	FEES-C/C ADVISOR	\$2,500.00	\$0.00	\$514.00	\$1,986.00	21%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-515-000-0	TRAVEL-C/C ADVISOR	\$2,900.00	\$0.00	\$218.82	\$2,681.18	8%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611390-515-000-0	TESTING - C/C ADVISOR	\$800.00	\$0.00	\$150.00	\$650.00	19%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$59.70	\$2,318.70	\$481.30	83%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$1,342.35	\$5,718.46	-\$3,802.96	299%
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	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$3,705.31	\$26,674.90	\$18,789.60	59%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$7,999.92	\$8,000.08	50%
100-616115-000-000-0	SALARY CLASSIFIED-SUPPORT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$1,996.80	\$0.00	\$499.20	\$1,497.60	25%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$1,224.00	\$74.27	\$594.77	\$629.23	49%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$22,572.00	\$0.00	\$0.00	\$22,572.00	0%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$10,000.00	\$0.00	\$3,561.92	\$6,438.08	36%

100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	**TOTAL SPECIAL SERVICES	\$52,792.80	\$1,074.26	\$12,655.81	\$40,136.99	24%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$21,691.31	\$0.00	\$0.00	\$21,691.31	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,707.08	\$0.00	\$0.00	\$2,707.08	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,659.39	\$0.00	\$0.00	\$1,659.39	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$0.00	\$2,855.00	\$3,145.00	48%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$0.00	\$2,855.00	\$29,202.78	9%
100-622110-000-000-0	SALARY - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	SALARY-MEDIA PARA	\$11,473.00	\$1,007.50	\$7,831.08	\$3,641.92	68%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$94.60	\$569.38	\$126.08	82%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$57.36	\$416.81	\$460.87	47%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$2,481.97	\$1,280.03	66%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$15.89	\$184.11	8%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$436.22	\$63.78	87%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$185.60	\$314.40	37%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,488.05	\$11,936.95	\$6,071.19	66%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,750.00	\$0.00	-\$975.00	\$2,725.00	55%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$675.00	\$625.00	52%
	**TOTAL BOARD OF EDUCATION	\$6,950.00	\$0.00	-\$300.00	\$7,250.00	3%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$71,300.33	\$5,941.69	\$47,533.52	\$23,766.81	67%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$5,932.16	\$2,966.12	67%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.89	\$3,512.25	\$1,942.23	64%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$513.61	\$4,084.80	\$2,009.64	67%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$0.00	\$3,132.50	\$1,867.50	63%
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	\$2,285.07	\$914.93	71%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$17.15	\$91.28	-\$91.28	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$11,246.29	-\$11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$102,447.53	\$7,648.86	\$78,336.37	\$24,111.16	76%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$74,013.36	\$37,006.82	67%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,984.61	\$23,529.30	\$11,074.14	68%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$12,130.62	\$5,043.21	71%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$923.98	\$7,365.68	\$3,774.53	66%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$15,663.90	\$7,743.55	67%
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	\$38.06	\$2,042.83	-\$42.83	102%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$669.63	\$2,344.87	-\$1,344.87	234%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$15.19	\$532.83	\$967.17	36%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$17,380.90	\$137,623.39	\$64,746.72	68%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$25,769.89	\$12,888.08	67%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.00	\$3,216.28	\$1,608.23	67%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$1,896.97	\$1,060.37	64%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$4,687.40	\$2,385.16	66%
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	\$125.00	\$125.00	\$50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$500.00	\$12,125.00	-\$125.00	101%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$183.87	\$978.60	\$21.40	98%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$191.48	\$1,634.66	\$365.34	82%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$800.00	\$2,296.95	-\$296.95	115%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$105,787.38	\$6,250.01	\$74,127.75	\$31,659.63	70%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,628.80	\$29,289.60	\$15,710.40	65%

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	\$14,470.18	\$2,229.82	87%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$64.99	\$34.99	\$965.01	3%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$485.00	\$1,510.00	-\$310.00	126%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL ADMIN TECHNOLOGY	\$65,000.00	\$6,013.83	\$45,304.77	\$19,695.23	70%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,410.68	\$35,560.57	\$17,506.50	67%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$543.97	\$3,832.29	\$1,720.52	69%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$4,059.63	\$318.99	\$2,577.02	\$1,482.61	63%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$11,618.78	\$5,912.14	66%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$0.00	\$592.99	-\$592.99	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$4,821.21	\$29,619.53	\$20,380.47	59%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$3,504.65	\$9,061.23	\$10,938.77	45%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$4,194.00	\$2,006.00	68%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$1,880.00	\$920.00	67%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$315.99	\$2,530.51	\$1,469.49	63%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$236.59	\$5,748.67	\$1,451.33	80%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$7,822.05	-\$2,822.05	156%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$192,410.43	\$16,379.69	\$115,037.64	\$77,372.79	60%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$44,733.40	\$3,734.08	\$26,933.24	\$17,800.16	60%
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	\$463.84	\$2,885.21	\$2,128.70	58%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$275.67	\$2,153.69	\$1,268.41	63%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,147.41	\$7,159.22	\$5,857.31	55%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$4,528.33	\$57,742.23	\$54,257.77	52%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$2,647.02	\$4,571.31	\$4,428.69	51%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$12,796.35	\$103,623.65	\$85,262.29	55%
100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$973.84	\$3,665.60	21%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$121.57	\$457.43	21%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$73.81	\$281.11	21%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$225.72	\$902.88	20%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$151.07	\$1,621.26	\$378.74	81%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$5.19	\$1,567.48	-\$167.48	112%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$444.58	\$2,055.42	18%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$0.00	\$216.21	\$583.79	27%
	**TOTAL GROUNDS CARE	\$13,401.96	\$251.63	\$5,244.47	\$8,157.49	39%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$6,343.52	\$1,930.72	77%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$17,859.80	\$6,135.50	74%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$2,111.89	\$11,874.80	\$9,607.51	55%
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	\$225.50	\$1,420.65	\$79.35	95%
100-681115-105-000-0	SALARY-OFFICE TRANSPORATION	\$2,467.53	\$205.60	\$1,644.82	\$822.71	67%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$324.78	\$1,953.81	-\$561.61	140%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$2,060.34	\$934.27	69%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$237.34	\$1,514.98	\$950.17	61%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.97	\$1,366.27	\$469.37	74%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$890.34	\$5,654.43	\$2,020.05	74%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$2,892.24	\$1,471.68	66%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$550.00	\$0.00	\$171.00	\$379.00	31%
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	\$0.00	\$4,349.00	-\$349.00	109%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$63.56	\$91.90	\$108.10	46%
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	\$882.54	\$7,706.17	\$7,293.83	51%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$0.00	\$6,145.77	\$1,854.23	77%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$570.18	-\$2,155.32	\$2,155.32	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%
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	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$8,905.24	\$80,122.80	\$45,122.58	64%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$945.53	\$2,947.08	\$1,052.92	74%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	\$100.00	\$0.00	\$28.15	\$71.85	28%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$89.56	\$333.79	-\$33.79	111%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$104.00	\$344.50	\$155.50	69%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	-\$60.88	\$60.88	0%
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	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$1,139.09	\$3,592.64	\$1,307.36	73%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$4.98	-\$4.98	0%
100-683421-000-000-0	FUEL-SCHOOL VEHICLE	\$500.00	-\$2.68	\$194.29	\$305.71	39%
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	**TOTAL GENERAL TRANSPORTATION	\$500.00	-\$2.68	\$199.27	\$300.73	40%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$413.54	\$3,127.22	\$1,442.08	68%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$303.57	\$2,247.71	\$995.45	69%
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%
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	**TOTAL OTHER SUPPORT SERVICES	\$64,872.61	\$717.11	\$5,374.93	\$59,497.68	8%
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	***TOTAL EXPENDITURES	\$2,607,346.66	\$221,169.04	\$1,638,899.91	\$968,446.75	63%
		'=====	'=====	'=====	'=====	'=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%

220-442000-000-000-0	REVENUE-FOREST FUND	-\$400.00	\$0.00	\$0.00	-\$400.00	0%
	***TOTAL REVENUE	-\$400.00	\$0.00	\$0.00	-\$400.00	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$400.00	\$0.00	\$207.00	\$193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$400.00	\$0.00	\$207.00	\$193.00	52%
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515165-000-000-0	SALARY-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%

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

234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	-1,000.00	-1,000.00	-1,000.00	\$0.00	100%
	***TOTAL REVENUE	-1,000.00	-1,000.00	-1,000.00	\$0.00	100%
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$200.00	-\$200.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$39.95	-\$39.95	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,000.00	\$0.00	\$431.19	\$568.81	43%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,000.00	\$0.00	\$671.14	\$328.86	67%
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	ELEMENTARY GYM FLOOR					
236-419900-000-000-0	REVENUE-ELEM GYM FLOOR	\$0.00	\$0.00	-\$2,832.30	\$2,832.30	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$2,832.30	\$2,832.30	0%
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	\$0.00	\$0.00	\$14,797.00	-\$14,797.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR	\$0.00	\$0.00	\$4,705.30	-\$4,705.30	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$19,502.30	-\$19,502.30	0%
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
'===== '===== '===== '===== '=====						
'===== '===== '===== '===== '=====						
DRIVER EDUCATION FUND						
241-320000-000-000-0	Fund Balance Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-417400-000-000-0	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	\$0.00	-\$2,025.00	-\$775.00	72%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	-\$1,125.00	-\$875.00	56%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$4,800.00	\$0.00	-\$3,150.00	-\$1,650.00	66%
'===== '===== '===== '===== '=====						
241-515110-000-000-0	SALARY - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$3,150.00	\$1,650.00	66%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$3,150.00	\$1,650.00	66%
'===== '===== '===== '===== '=====						
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
PROFESSIONAL TECHNICAL PROGRAMS						
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	\$0.00	-\$4,500.00	-\$10,500.00	30%
243-432400-100-000-0	OTHER REVENUE-CTE	\$0.00	\$0.00	-\$400.00	\$400.00	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	-\$4,900.00	-\$10,100.00	33%
'===== '===== '===== '===== '=====						
243-519110-000-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$5,333.36	\$2,666.64	67%
243-519210-000-000-0	RETIREMENT BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%

243-519220-000-000-0	FICA BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519240-000-000-0	INSURANCE BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519390-000-000-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-519380-000-000-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-519410-000-000-0	SUPPLIES - VO AG	\$6,400.00	\$53.22	\$591.30	\$5,808.70	9%
243-519550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$15,000.00	\$719.88	\$5,924.66	\$9,075.34	39%

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	-\$40,389.00	-\$9,591.50	81%
245-431900-601-000-0	REVENUE-IT STAFFING	\$0.00	\$0.00	-\$10,000.00	\$10,000.00	0%
***TOTAL REVENUE		-\$49,980.50	\$0.00	-\$50,389.00	\$408.50	101%

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	\$733.99	\$4,141.39	\$7,858.61	35%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$1,500.00	\$4,080.50	\$919.50	82%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$14,638.00	\$22,651.75	\$7,328.75	76%
***TOTAL EXPENDITURES		\$49,980.50	\$16,871.99	\$30,943.54	\$19,036.96	62%

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	-\$3,701.00	-\$2,399.00	61%
***TOTAL REVENUE		-\$6,100.00	\$0.00	-\$3,701.00	-\$2,399.00	61%

246-515110-000-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$2,666.68	\$1,333.32	67%

246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$533.79	\$271.41	66%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,294.80	\$0.00	\$751.20	\$543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,100.00	\$400.06	\$3,951.67	\$2,148.33	65%
		'=====	'=====	'=====	'=====	'=====
	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	-\$13,280.71	-\$91,064.14	-\$44,429.86	67%
	***TOTAL REVENUE	-\$135,494.00	-\$13,280.71	-\$91,064.14	-\$44,429.86	67%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$38,434.74	\$15,802.76	71%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$1,681.00	\$16,585.28	\$10,186.72	62%
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	\$773.87	\$7,061.26	\$3,048.73	70%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$467.18	\$4,147.74	\$2,049.49	67%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,830.37	\$16,114.19	\$7,962.61	67%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$518.00	\$2,216.00	\$4,002.56	36%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$1,610.37	\$4,450.37	\$1,549.63	74%
251-512410-000-000-0	SUPPLIES - TITLE I	\$446.92	\$0.00	\$447.45	-\$0.53	100%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$643.46	\$356.54	64%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$11,400.56	\$90,126.95	\$45,367.05	67%
		'=====	'=====	'=====	'=====	'=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-445300-000-000-0	REVENUE - MIGRANT	-\$18,454.00	-\$1,336.52	-\$10,281.28	-\$8,172.72	56%
	***TOTAL REVENUE	-\$18,454.00	-\$1,336.52	-\$10,281.28	-\$8,172.72	56%

253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$6,860.46	\$3,782.54	64%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$127.91	\$916.16	\$412.09	69%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$524.84	\$289.35	64%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$1,421.62	\$760.34	65%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	\$1,500.00	\$0.00	\$193.75	\$1,306.25	13%
253-512410-000-000-0	SUPPLIES-MIGRANT C	\$1,986.60	\$0.00	\$701.17	\$1,285.43	35%
***TOTAL EXPENDITURES		\$18,454.00	\$1,264.50	\$10,618.00	\$7,836.00	58%
IDEA PART B-SCHOOL AGE						
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,634.00	-\$6,177.47	-\$46,117.89	-\$34,516.11	57%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$80,634.00	-\$6,177.47	-\$46,117.89	-\$34,516.11	57%
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	\$28,179.60	\$16,797.90	63%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$538.19	\$3,744.68	\$1,868.51	67%
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	\$263.98	\$2,110.30	\$1,330.48	61%
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	\$1,958.30	\$16,468.07	\$8,812.57	65%
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	\$661.95	\$559.94	54%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%

257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$80,634.00	\$6,230.51	\$51,164.60	\$29,469.40	63%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$8,980.00	-\$760.78	-\$6,033.05	-\$2,946.95	67%
	***TOTAL REVENUE	-\$8,980.00	-\$760.78	-\$6,033.05	-\$2,946.95	67%
258-522110-000-000-0	SALARY- CERTIFIED-IDEA PART B-PS	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARY- CLASSIFIED-IDEA PART B-PS	\$4,736.22	\$404.80	\$3,224.46	\$1,511.76	68%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.99	\$2,841.70	\$1,402.08	67%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$8,980.00	\$760.79	\$6,066.16	\$2,913.84	68%
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	\$0.00	-\$75,334.00	-\$99,666.00	43%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$175,000.00	\$0.00	-\$75,334.00	-\$99,666.00	43%
260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$36,048.36	\$18,581.64	66%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$6,542.76	\$41,954.48	\$25,512.72	62%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,397.64	\$9,674.80	\$5,562.93	63%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$835.63	\$5,870.25	\$3,470.19	63%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$21,104.10	-\$21,104.10	0%

260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$4,354.68	\$22,170.07	-\$19,737.27	911%
260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$9,000.00	\$29,000.00	-\$4,000.00	116%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$29,191.21	\$165,822.06	\$9,177.94	95%
		\$0.00	\$29,191.21	\$90,488.06	-\$90,488.06	0%
	TITLE IV-A STUDENT SUPPORT					
261-443000-000-000-0	REVENUE-TITLE IV-A	\$0.00	-\$600.00	-\$600.00	\$600.00	0%
	***TOTAL REVENUE	\$0.00	-\$600.00	-\$600.00	\$600.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	\$0.00	\$686.00	\$1,286.00	-\$1,286.00	0%
261-621410-000-000-0	SUPPLIES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$686.00	\$1,286.00	-\$1,286.00	0%
		\$0.00	\$86.00	\$686.00	-\$686.00	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
	***TOTAL REVENUE	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
262-621110-000-000-0	SALARY - RURAL EDUCATION CERTIFIED	\$10,489.91	\$886.91	\$7,031.46	\$3,458.45	67%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$127.93	\$937.49	\$390.76	71%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$537.92	\$276.27	66%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$1,458.41	\$723.55	67%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$100.00	-\$100.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$885.69	\$0.00	\$309.86	\$575.83	35%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,264.53	\$10,375.14	\$5,324.86	66%
	PERKINS GRANT					
263-445300-000-000-0	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	\$683.70	\$718.20	\$3,281.80	18%
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	\$5.96	\$277.06	\$2,990.94	8%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$689.66	\$995.26	\$6,272.74	14%
	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	-\$1,590.00	-\$13,494.06	-\$3,130.94	81%
	***TOTAL REVENUE	-\$16,625.00	-\$1,590.00	-\$13,494.06	-\$3,130.94	81%
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	\$363.26	\$6,890.26	-\$1,890.26	138%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$665.81	\$5,787.56	\$5,837.44	50%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$1,029.07	\$12,677.82	\$3,947.18	76%
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$205,000.00	\$0.00	-\$87,447.66	-\$117,552.34	43%
	***TOTAL REVENUE	-\$205,000.00	\$0.00	-\$87,447.66	-\$117,552.34	43%
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$2,624.75	\$20,372.25	\$21,777.75	48%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$6,868.63	\$48,812.07	\$13,503.93	78%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$417.42	\$5,016.55	\$8,020.81	38%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$707.48	\$4,598.38	\$3,393.27	58%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$842.38	\$5,090.68	\$2,433.32	68%

273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$4,446.34	\$5,751.53	\$9,548.47	38%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$0.00	\$7,302.93	\$697.07	91%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$4,284.98	\$16,904.80	-\$14,904.80	845%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$7,422.00	\$0.00	\$6,044.35	\$1,377.65	81%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$9,500.00	\$0.00	\$6,116.88	\$3,383.12	64%
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	\$687.36	\$2,200.32	\$12,979.68	14%
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	\$52.59	\$168.32	\$992.95	14%
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	\$570.18	\$2,120.82	-\$2,120.82	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$164.90	\$552.90	\$3,547.10	13%
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	\$12.62	\$42.30	\$271.35	13%
	***TOTAL EXPENDITURES	\$205,000.00	\$21,679.63	\$131,095.08	\$73,904.92	64%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$0.00	\$0.00	-\$15,314.27	\$15,314.27	0%
	***TOTAL REVENUE	\$0.00	\$0.00	-\$15,314.27	\$15,314.27	0%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	\$0.00	\$0.00	\$4,764.66	-\$4,764.66	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$0.00	\$0.00	\$594.63	-\$594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$0.00	\$0.00	\$360.41	-\$360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$0.00	\$0.00	\$1,224.60	-\$1,224.60	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$0.00	\$0.00	\$2,149.39	-\$2,149.39	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$9,093.69	-\$9,093.69	0%
		'=====	'=====	'=====	'=====	'=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	-\$65,447.79	\$0.00	-\$110,423.50	\$44,975.71	169%
276-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$65,447.79	\$0.00	-\$110,423.50	\$44,975.71	169%
		=====	=====	=====	=====	=====
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$0.00	\$2,958.33	\$40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$5,394.23	\$0.00	\$369.20	\$5,025.03	7%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$0.00	\$223.68	\$3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$0.00	\$627.00	\$6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$38,793.21	-\$32,793.21	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$0.00	\$15,699.00	-\$15,699.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	\$0.00	\$0.00	\$3,554.62	-\$3,554.62	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$0.00	\$267.60	-\$267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$38,793.21	-\$32,793.21	647%
		=====	=====	=====	=====	=====
	***TOTAL EXPENDITURES	\$71,447.79	\$0.00	\$101,729.46	-\$30,281.67	142%
		=====	=====	=====	=====	=====
	SIG- \$105 684					
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	-\$105,684.00	-\$6,604.24	-\$33,021.16	-\$72,662.84	31%
		=====	=====	=====	=====	=====
	***TOTAL REVENUE	-\$105,684.00	-\$6,604.24	-\$33,021.16	-\$72,662.84	31%
		=====	=====	=====	=====	=====
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$6,728.83	\$22,020.48	\$27,979.52	44%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$839.75	\$2,748.15	\$3,491.85	44%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$514.74	\$1,684.56	\$2,140.44	44%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$0.00	\$3,135.00	\$4,389.00	42%
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	\$11,514.36	\$13,231.14	47%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$1,437.00	\$1,436.99	50%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.69	\$868.18	\$892.82	49%

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	\$10,386.57	\$43,407.73	\$62,276.27	41%
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	-\$64.00	-\$186.00	26%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	\$0.00	-\$13,243.90	-\$103,254.17	\$103,254.17	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	-\$13,243.90	-\$103,318.17	-\$39,945.83	72%
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$4,031.31	\$29,889.00	\$12,505.19	71%
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	\$7,564.44	\$3,721.56	67%
290-710380-000-000-0	TRAVEL/INSERVICE	\$120.00	\$0.00	\$0.00	\$120.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$1,800.00	\$0.00	\$1,069.18	\$730.82	59%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$6,989.49	\$48,437.82	\$38,787.71	56%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$1,282.60	\$4,966.80	-\$4,966.80	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$0.00	\$32.66	\$37.34	47%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$0.00	\$1,332.87	-\$964.59	362%
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	\$13,243.90	\$93,292.77	\$49,971.23	65%
	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	-\$4,711.44	-\$259,035.08	-\$20,964.92	93%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.09	-\$15.98	-\$109.02	13%
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	-\$4,712.53	-\$278,361.08	-\$39,407.92	88%
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	\$31,768.75	\$0.25	100%
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	\$316,768.75	\$1,000.25	100%
	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	-\$1,677.13	-\$95,449.30	-\$4,550.70	95%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$28.45	-\$191.91	\$66.91	154%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$100,125.00	-\$1,705.58	-\$95,641.21	-\$4,483.79	96%
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%
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	***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%
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	***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%
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	***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	\$289,303.69	-\$368,863.95	-\$79,560.26		

100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$168,876.69	\$497.00	\$169,373.69
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$652,469.28	\$645,002.18	\$1,297,471.46
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
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	***TOTAL ASSETS	\$1,234,900.75	\$276,635.23	\$1,511,535.98
		'=====	'=====	'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$43,147.95	\$577.38	-\$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	-\$1,002,125.14	-\$277,212.61	-\$1,279,337.75
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$1,234,900.75	-\$276,635.23	-\$1,511,535.98
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$1,135.74	\$0.00	-\$1,135.74
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$1,135.74	\$0.00	\$1,135.74
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$1,799.54	\$0.00	\$1,799.54
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	\$0.00	\$0.00	\$0.00
230-320100-000-000-0	FUND BALANCE-CDA GRANT	-\$1,799.54	\$0.00	-\$1,799.54
	***TOTAL LIABILITIES & FUND BAL	-\$1,799.54	\$0.00	-\$1,799.54
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$23,602.88	\$0.00	\$23,602.88
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$23,602.88	\$0.00	\$23,602.88
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	-\$23,602.88	\$0.00	-\$23,602.88
	***TOTAL LIABILITIES & FUND BAL	-\$23,602.88	\$0.00	-\$23,602.88
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$360.77	\$0.00	\$360.77
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$0.00	\$0.00	\$0.00
233-320100-000-000-0	FUND BALANCE - ICF GRANT	-\$360.77	\$0.00	-\$360.77
	***TOTAL LIABILITIES & FUND BAL	-\$360.77	\$0.00	-\$360.77
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$283.68	\$1,000.00	\$1,283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$283.68	\$1,000.00	\$1,283.68
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	-\$283.68	-\$1,000.00	-\$1,283.68
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-\$283.68	-\$1,000.00	-\$1,283.68
		'=====	'=====	'=====
	IDAHO FOOD BANK DONATION			
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
235-213000-000-000-0	ACCTS PAYABLE-ID FOOD BANK	\$0.00	\$0.00	\$0.00
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	ELEMENTARY GYM FLOOR			
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
236-114000-000-000-0	ACCTS RECEIVABLE-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
236-213000-000-000-0	ACCTS PAYABLE-ELEM GYM FLOOR	-\$17,435.10	\$0.00	-\$17,435.10
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$4,576.71	-\$719.88	\$3,856.83
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
		-----	-----	-----
	***TOTAL ASSETS	\$9,076.71	-\$719.88	\$8,356.83
		'=====	'=====	'=====
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	-\$9,076.71	\$719.88	-\$8,356.83
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$56,938.33	-\$16,871.99	\$40,066.34
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$56,938.33	-\$16,871.99	\$40,066.34
		'=====	'=====	'=====
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
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	***TOTAL LIABILITIES & FUND BAL	-56,938.33	16,871.99	-40,066.34
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	5,745.13	-400.06	5,345.07
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL ASSETS	5,745.13	-400.06	5,345.07
		'=====	'=====	'=====
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	-5,745.13	400.06	-5,345.07
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-9,242.71	-2,157.85	-11,400.56
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	35,584.39	0.00	35,584.39
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	***TOTAL ASSETS	26,341.68	-2,157.85	24,183.83
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	-4,038.00	4,038.00	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
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	***TOTAL LIABILITIES & FUND BAL	-26,341.68	2,157.85	-24,183.83
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-836.52	72.02	-764.50
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	537.46	0.00	537.46
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	***TOTAL ASSETS	-299.06	72.02	-227.04
		'=====	'=====	'=====
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	\$299.06	-\$72.02	\$227.04
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,177.47	-\$53.04	-\$6,230.51
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
	***TOTAL ASSETS	\$7,984.61	-\$53.04	\$7,931.57
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	-\$7,984.61	\$53.04	-\$7,931.57
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$760.78	-\$0.01	-\$760.79
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,231.84	\$0.00	\$2,231.84
	***TOTAL ASSETS	\$1,471.06	-\$0.01	\$1,471.05
258-213000-000-000-0	ACCTS PAYABLE-IDEA PART B-PS	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE--IDEA PART B-PS	-\$795.66	\$0.00	-\$795.66
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B-PS	-\$708.50	\$0.00	-\$708.50
	***TOTAL LIABILITIES & FUND BAL	-\$1,471.06	\$0.01	-\$1,471.05
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$45,864.96	-\$29,191.21	-\$75,056.17
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$45,864.96	-\$29,191.21	-\$75,056.17

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	\$45,864.96	\$29,191.21	\$75,056.17
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$600.00	-\$86.00	-\$686.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$600.00	-\$86.00	-\$686.00
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$600.00	\$86.00	\$686.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$302.94	-\$689.66	-\$992.60
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$5,117.88	-\$689.66	\$4,428.22
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,117.88	\$689.66	-\$4,428.22
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$3,956.09	-\$1,008.56	-\$4,964.65
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$3,956.09	-\$1,008.56	-\$4,964.65
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$255.97	-\$255.97	\$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	\$3,956.09	\$1,008.56	\$4,964.65
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$1,018.74	\$420.93	-\$597.81
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05
	***TOTAL ASSETS	\$395.31	\$420.93	\$816.24
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	-\$140.00	\$140.00	\$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	-\$395.31	-\$420.93	-\$816.24
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
272-217100-000-000-0	SALARIES PAYABLE-SIG	\$0.00	\$0.00	\$0.00
272-217200-000-000-0	BENEFITS PAYABLE-SIG	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-217100-000-000-0	SALARIES PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
273-217200-000-000-0	BENEFITS PAYABLE-21ST CENTURY	\$0.00	\$0.00	\$0.00
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$6,220.58	\$0.00	\$6,220.58
	***TOTAL ASSETS	\$6,220.58	\$0.00	\$6,220.58

274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$0.00	\$0.00	\$0.00
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	\$0.00	\$0.00	\$0.00
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	-\$6,220.58	\$0.00	-\$6,220.58
***TOTAL LIABILITIES & FUND BAL		-\$6,220.58	\$0.00	-\$6,220.58
SIG \$9 000				
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$0.00	\$0.00	\$0.00
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	\$0.00	\$0.00	\$0.00
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		\$0.00	\$0.00	\$0.00
SIG \$120 000				
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$47,487.25	\$0.00	\$47,487.25
***TOTAL ASSETS		\$47,487.25	\$0.00	\$47,487.25
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	-\$7,724.64	\$0.00	-\$7,724.64
***TOTAL LIABILITIES & FUND BAL		-\$7,724.64	\$0.00	-\$7,724.64
SIG- \$105 684				
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,604.24	-\$3,782.33	-\$10,386.57

277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	- \$6,604.24	- \$3,782.33	- \$10,386.57
		=====	=====	=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-320100-000-000-0	FUND BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		=====	=====	=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$29,394.81	\$0.00	\$29,394.81
		=====	=====	=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	- \$29,394.81	\$0.00	- \$29,394.81
		=====	=====	=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$259,128.81	\$4,711.44	\$263,840.25
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,342.49	\$0.49	\$6,342.98
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$518.93	\$0.60	\$519.53
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	\$62,796.45	\$1,677.13	\$64,473.58
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.66	\$0.02	\$314.68
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,507.17	\$28.43	\$24,535.60
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
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	***TOTAL ASSETS	\$120,787.28	\$1,705.58	\$122,492.86
		'=====	'=====	'=====
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-	- \$120,787.28	- \$1,705.58	- \$122,492.86
		'=====	'=====	'=====
	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
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	***TOTAL ASSETS	- \$39,068.00	\$0.00	- \$39,068.00
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	\$39,068.00	\$0.00	\$39,068.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00

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**NET BALANCE -0-		\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$289,303.69	-\$368,863.95	-\$79,560.26
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$23,602.88	\$0.00	\$23,602.88
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$283.68	\$1,000.00	\$1,283.68
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
243-111100-000-000-0	CASH IN BANK - CTE	\$4,576.71	-\$719.88	\$3,856.83
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$56,938.33	-\$16,871.99	\$40,066.34
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,745.13	-\$400.06	\$5,345.07
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$9,242.71	-\$2,157.85	-\$11,400.56
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$836.52	\$72.02	-\$764.50
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,177.47	-\$53.04	-\$6,230.51
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$760.78	-\$0.01	-\$760.79
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$45,864.96	-\$29,191.21	-\$75,056.17
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$600.00	-\$86.00	-\$686.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$302.94	-\$689.66	-\$992.60
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$3,956.09	-\$1,008.56	-\$4,964.65
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$1,018.74	\$420.93	-\$597.81
272-111100-000-000-0	CASH IN BANK - SIG	\$0.00	\$0.00	\$0.00
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-\$21,723.19	-\$21,924.23	-\$43,647.42
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$0.00	\$0.00	\$0.00
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$0.00	\$0.00	\$0.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,604.24	-\$3,782.33	-\$10,386.57
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69

310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$259,128.81	\$4,711.44	\$263,840.25
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$62,796.45	\$1,677.13	\$64,473.58
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
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	****TOTAL CASH IN BANK	\$577,064.30	-\$437,867.25	\$139,197.05
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$168,876.69	\$497.00	\$169,373.69
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	\$314.66	\$0.02	\$314.68
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,342.49	\$0.49	\$6,342.98
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$652,469.28	\$645,002.18	\$1,297,471.46
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$518.93	\$0.60	\$519.53
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,507.17	\$28.43	\$24,535.60
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	***GRAND TOTAL CASH	\$1,449,668.64	\$207,661.47	\$1,657,330.11
		'=====	'=====	'=====