

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

MO-YR: 03-2018 03/31/18

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	-\$1,726.67	-\$280,613.13	-\$9,386.87	97%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$73.77	-\$11,235.68	-\$764.32	94%
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	-\$1,196.18	-\$7,824.87	\$3,824.87	196%
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	-\$90.00	-\$3,828.50	\$2,828.50	383%
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%
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	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$3,086.62	-\$319,751.43	\$2,751.43	101%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$11,200.00	-\$2,800.00	80%

100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	\$0.00	-\$29,034.00	-\$4,091.25	88%
100-431900-631-310-0	BOARD STRATEGIC 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	\$0.00	-\$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	-\$3,086.62	-\$2,386,270.33	-\$221,076.33	92%
100-512110-100-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$32,640.78	\$294,329.57	\$43,357.93	87%
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	\$458.75	\$458.75	\$5,046.25	8%
100-512115-100-001-0	SALARY-ELEMENTARY PARAS	\$5,840.80	\$616.00	\$5,813.82	\$26.98	100%
100-512165-100-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$1,368.00	\$8,626.00	\$374.00	96%
100-512210-100-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,350.81	\$38,302.55	\$9,828.45	80%
100-512220-100-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,618.09	\$23,058.13	\$4,384.97	84%
100-512240-100-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$5,803.75	\$54,001.43	\$15,294.61	78%
100-512410-100-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$0.00	\$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	\$88.16	\$954.95	\$1,045.05	48%
100-512440-100-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$0.00	\$1,295.08	\$1,204.92	52%
100-512490-100-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$1,366.41	\$4,901.87	-\$401.87	109%
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	\$49,310.75	\$435,140.94	\$82,462.50	84%
100-515110-500-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,482.56	\$261,352.68	\$123,723.01	68%
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	\$0.00	\$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	\$836.00	\$7,590.00	-\$2,090.00	138%
100-515210-500-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,773.60	\$33,544.23	\$14,687.94	70%
100-515220-500-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,221.04	\$19,973.94	\$9,958.65	67%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,376.65	\$40,758.96	\$11,307.12	78%
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	\$22.05	\$728.89	\$971.11	43%
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	\$618.77	\$2,496.05	\$2,503.95	50%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$41,330.67	\$372,408.22	\$160,798.31	70%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$25,811.79	\$8,788.21	75%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$446.90	\$3,995.25	\$1,321.23	75%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.74	\$2,267.32	\$991.58	70%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$5,600.45	\$1,923.55	74%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$58.85	\$952.72	\$4,047.28	19%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,279.82	\$38,627.53	\$17,071.85	69%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$7,683.32	\$67,966.64	\$24,233.36	74%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$1,433.14	\$10,126.64	-\$1,559.50	118%
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	\$1,285.89	\$10,352.26	\$2,223.48	82%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$679.88	\$5,729.12	\$1,979.57	74%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$1,803.70	\$15,882.23	\$19,029.13	45%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	-\$64.76	\$492.68	-\$242.68	197%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$12,821.17	\$110,549.57	\$45,663.36	71%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$3,251.41	\$29,886.77	\$4,713.23	86%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$4,588.14	\$1,553.04	75%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$470.08	\$4,289.56	\$794.94	84%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$277.76	\$2,494.75	\$621.95	80%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$978.12	\$8,747.72	\$2,989.72	75%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$283.25	\$747.19	-\$147.19	125%

100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$0.00	\$579.70	-\$79.70	116%
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	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$5,775.82	\$51,333.83	\$10,445.99	83%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$922.66	\$38,447.94	\$11,552.06	77%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$0.00	\$1,316.47	\$1,683.53	44%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$60.49	\$2,874.83	\$875.17	77%
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	\$983.15	\$42,930.86	\$18,819.14	70%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$16,705.04	\$6,323.76	73%
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	\$2,090.48	\$783.51	73%
100-611210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$624.00	\$0.00	\$0.00	\$624.00	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,761.71	\$144.71	\$1,262.67	\$499.04	72%
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	\$216.00	\$730.00	\$1,770.00	29%
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	\$0.00	\$2,318.70	\$481.30	83%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$53.17	\$5,771.63	-\$3,856.13	301%
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	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$2,572.44	\$29,247.34	\$16,217.16	64%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$8,999.91	\$7,000.09	56%
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	\$669.04	\$554.96	55%
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	\$400.00	\$3,961.92	\$6,038.08	40%

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	\$1,474.26	\$14,130.07	\$38,662.73	27%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$21,691.31	\$0.00	\$0.00	\$21,691.31	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,707.08	\$0.00	\$0.00	\$2,707.08	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,659.39	\$0.00	\$0.00	\$1,659.39	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$2,595.00	\$5,450.00	\$550.00	91%
**TOTAL INSTRUCTION IMPROVEMENT		\$32,057.78	\$2,595.00	\$5,450.00	\$26,607.78	17%
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	\$8,838.58	\$2,634.42	77%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$88.75	\$658.13	\$37.33	95%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$59.50	\$476.31	\$401.37	54%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$2,810.56	\$951.44	75%
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	\$285.05	\$470.65	\$29.35	94%
**TOTAL MEDIA PROGRAM		\$18,008.14	\$1,769.39	\$13,706.34	\$4,301.80	76%
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	\$53,475.21	\$17,825.12	75%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$6,673.68	\$2,224.60	75%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.88	\$3,947.13	\$1,507.35	72%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$513.61	\$4,598.41	\$1,496.03	75%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$100.00	\$3,232.50	\$1,767.50	65%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$423.14	\$941.64	\$1,558.36	38%

100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$60.00	\$2,345.07	\$854.93	73%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$384.72	\$476.00	-\$476.00	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	\$8,599.56	\$86,935.93	\$15,511.60	85%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$83,265.03	\$27,755.15	75%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$3,212.61	\$26,741.91	\$7,861.53	77%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$13,648.22	\$3,525.61	79%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$941.44	\$8,307.12	\$2,833.09	75%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$17,644.06	\$5,763.39	75%
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	\$711.81	\$2,754.64	-\$754.64	138%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$618.59	\$2,963.46	-\$1,963.46	296%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$532.83	\$967.17	36%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$18,233.88	\$155,857.27	\$46,512.84	77%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$28,991.09	\$9,666.88	75%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.00	\$3,618.28	\$1,206.23	75%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$2,134.05	\$823.29	72%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$5,276.78	\$1,795.78	75%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$0.00	\$21,397.00	\$6,703.00	76%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$125.00	\$50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$545.00	\$12,670.00	-\$670.00	106%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$0.00	\$978.60	\$21.40	98%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$30.00	\$1,664.66	\$335.34	83%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$207.00	\$2,503.95	-\$503.95	125%
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	\$5,231.66	\$79,359.41	\$26,427.97	75%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,326.40	\$32,616.00	\$12,384.00	72%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$600.00	\$0.00	\$0.00	\$600.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$16,700.00	\$1,805.02	\$16,275.20	\$424.80	97%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	\$34.99	\$965.01	3%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$0.00	\$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	\$5,131.42	\$50,436.19	\$14,563.81	78%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,367.29	\$39,927.86	\$13,139.21	75%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$572.26	\$4,404.55	\$1,148.26	79%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$4,059.63	\$316.15	\$2,893.17	\$1,166.46	71%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$13,079.69	\$4,451.23	75%
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	\$4,924.30	\$34,543.83	\$15,456.17	69%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$2,508.42	\$11,569.65	\$8,430.35	58%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$4,725.00	\$1,475.00	76%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$2,115.70	\$684.30	76%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$317.46	\$2,847.97	\$1,152.03	71%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$1,137.22	\$6,885.89	\$314.11	96%
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	\$16,370.71	\$131,408.35	\$61,002.08	68%
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	\$3,719.62	\$30,652.86	\$14,080.54	69%
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	\$473.27	\$3,358.48	\$1,655.43	67%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$274.72	\$2,428.41	\$993.69	71%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$1,147.41	\$8,306.63	\$4,709.90	64%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$13,262.84	\$71,005.07	\$40,994.93	63%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$15.07	\$4,586.38	\$4,413.62	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	\$18,892.93	\$122,516.58	\$66,369.36	65%
100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$1,042.79	\$3,596.65	22%

100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$130.18	\$448.82	22%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$79.08	\$275.84	22%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$238.26	\$890.34	21%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$2,615.00	\$4,236.26	-\$2,236.26	212%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$21.79	\$1,589.27	-\$189.27	114%
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	\$2,732.16	\$7,976.63	\$5,425.33	60%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$7,136.46	\$1,137.78	86%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$19,859.40	\$4,135.90	83%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$1,994.71	\$13,869.51	\$7,612.80	65%
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	\$303.40	\$1,724.05	-\$224.05	115%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	\$2,467.53	\$205.60	\$1,850.42	\$617.11	75%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$311.58	\$2,265.39	-\$873.19	163%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$2,309.88	\$684.73	77%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$251.61	\$1,766.59	\$698.56	72%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.97	\$1,519.24	\$316.40	83%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$890.34	\$6,544.77	\$1,129.71	85%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$3,255.90	\$1,108.02	75%
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	\$0.00	\$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	\$38.00	\$451.00	\$149.00	75%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,699.11	\$9,405.28	\$5,594.72	63%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$980.50	\$7,126.27	\$873.73	89%



100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$561.52	-\$2,716.84	\$2,716.84	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$10,543.24	\$90,666.04	\$34,579.34	72%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$282.42	\$3,229.50	\$770.50	81%
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	\$21.58	\$355.37	-\$55.37	118%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$32.50	\$377.00	\$123.00	75%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	-\$60.88	\$60.88	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$336.50	\$3,929.14	\$970.86	80%
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	\$25.02	\$219.31	\$280.69	44%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$25.02	\$224.29	\$275.71	45%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$418.08	\$3,545.30	\$1,024.00	78%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$302.68	\$2,550.39	\$692.77	79%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$13,363.00	\$0.00	\$0.00	\$13,363.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920830-000-000-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$43,697.15	\$0.00	\$0.00	\$43,697.15	0%
	**TOTAL OTHER SUPPORT SERVICES	\$64,872.61	\$720.76	\$6,095.69	\$58,776.92	9%
	***TOTAL EXPENDITURES	\$2,607,346.66	\$209,730.31	\$1,848,630.22	\$758,716.44	71%
		=====	=====	=====	=====	=====
	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	-\$108.73	-\$108.73	-\$291.27	27%

	***TOTAL REVENUE	-\$400.00	-\$108.73	-\$108.73	-\$291.27	27%
		=====	=====	=====	=====	=====
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%
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	***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%
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	***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%
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	***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	\$16,993.05	\$18,390.17	-\$18,390.17	0%
	***TOTAL EXPENDITURES	\$0.00	\$16,993.05	\$18,390.17	-\$18,390.17	0%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515110-000-000-0	SALARY - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515370-000-000-0	FEES-DUAL CREDIT ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	100%

	***TOTAL REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	100%
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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 PROFESSIONAL TECHNICAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	-\$15,000.00	-\$19,500.00	\$4,500.00	130%
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	-\$15,000.00	-\$19,900.00	\$4,900.00	133%
		=====	=====	=====	=====	=====
243-519110-000-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$6,000.02	\$1,999.98	75%
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	\$0.00	\$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	\$666.66	\$6,591.32	\$8,408.68	44%
		=====	=====	=====	=====	=====
	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	\$108.80	\$4,250.19	\$7,749.81	35%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$0.00	\$4,080.50	\$919.50	82%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$2,636.67	\$25,288.42	\$4,692.08	84%
	***TOTAL EXPENDITURES	\$49,980.50	\$2,745.47	\$33,689.01	\$16,291.49	67%
		=====	=====	=====	=====	=====
	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	\$3,000.01	\$999.99	75%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$600.52	\$204.68	75%
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	\$4,351.73	\$1,748.27	71%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-445100-000-000-0	REVENUE-TITLE I	-\$135,494.00	-\$11,141.56	-\$102,205.70	-\$33,288.30	75%
	***TOTAL REVENUE	-\$135,494.00	-\$11,141.56	-\$102,205.70	-\$33,288.30	75%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$42,954.51	\$11,282.99	79%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$1,681.00	\$18,266.28	\$8,505.72	68%
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	\$785.57	\$7,846.83	\$2,263.16	78%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$467.32	\$4,615.06	\$1,582.17	74%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,819.34	\$17,933.53	\$6,143.27	74%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$0.00	\$2,216.00	\$4,002.56	36%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$984.08	\$5,434.45	\$565.55	91%
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	\$200.00	\$843.46	\$156.54	84%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$10,457.08	\$100,584.03	\$34,909.97	74%
		'=====	'=====	'=====	'=====	'=====
	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	-\$1,264.50	-\$11,545.78	-\$6,908.22	63%
	***TOTAL REVENUE	-\$18,454.00	-\$1,264.50	-\$11,545.78	-\$6,908.22	63%
		'=====	'=====	'=====	'=====	'=====
253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$7,747.37	\$2,895.63	73%

253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$125.00	\$1,041.16	\$287.09	78%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$592.69	\$221.50	73%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$1,603.45	\$578.51	73%
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	\$599.00	\$1,300.17	\$686.43	65%
	***TOTAL EXPENDITURES	\$18,454.00	\$1,860.59	\$12,478.59	\$5,975.41	68%
	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	-\$6,230.51	-\$52,348.40	-\$28,285.60	65%
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	-\$6,230.51	-\$52,348.40	-\$28,285.60	65%
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	\$31,649.64	\$13,327.86	70%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$529.32	\$4,274.00	\$1,339.19	76%
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	\$263.92	\$2,374.22	\$1,066.56	69%
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	\$18,426.37	\$6,854.27	73%
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	\$239.76	\$901.71	\$320.18	74%
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	\$6,461.34	\$57,625.94	\$23,008.06	71%
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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	-\$760.79	-\$6,793.84	-\$2,186.16	76%
***TOTAL REVENUE		-\$8,980.00	-\$760.79	-\$6,793.84	-\$2,186.16	76%
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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	\$3,629.26	\$1,106.96	77%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.98	\$3,197.68	\$1,046.10	75%
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	\$760.78	\$6,826.94	\$2,153.06	76%
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MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	-\$45,481.13	-\$120,815.13	-\$54,184.87	69%
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	-\$45,481.13	-\$120,815.13	-\$54,184.87	69%
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260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$40,600.86	\$14,029.14	74%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$6,039.47	\$47,993.95	\$19,473.25	71%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,360.11	\$11,034.91	\$4,202.82	72%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$802.78	\$6,673.03	\$2,667.41	71%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$23,612.10	-\$23,612.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$5,390.50	\$27,560.57	-\$25,127.77	999%
260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$6,000.00	\$35,000.00	-\$10,000.00	140%

260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$26,653.36	\$192,475.42	-\$17,475.42	110%
		\$0.00	-\$18,827.77	\$71,660.29	-\$71,660.29	0%
261-443000-000-000-0	TITLE IV-A STUDENT SUPPORT REVENUE-TITLE IV-A	\$0.00	-\$1,286.00	-\$1,886.00	\$1,886.00	0%
	***TOTAL REVENUE	\$0.00	-\$1,286.00	-\$1,886.00	\$1,886.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	\$0.00	\$0.00	\$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	\$0.00	\$1,286.00	-\$1,286.00	0%
		\$0.00	-\$1,286.00	-\$600.00	\$600.00	0%
262-443000-000-000-0	RURAL EDUCATION GRANT REVENUE - RURAL EDUCATION	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
	***TOTAL REVENUE	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
262-621110-000-000-0	SALARY - RURAL EDUCATION CERTIFIED	\$10,489.91	\$886.91	\$7,918.37	\$2,571.54	75%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$124.99	\$1,062.48	\$265.77	80%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$605.77	\$208.42	74%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$1,640.25	\$541.71	75%
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	\$1,261.59	\$11,636.73	\$4,063.27	74%
263-445300-000-000-0	PERKINS GRANT REVENUE-PERKINS	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
		'=====	'=====	'=====	'=====	'=====
263-519380-000-000-0	TRAVEL - PERKINS	\$4,000.00	\$0.00	\$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	\$89.48	\$366.54	\$2,901.46	11%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$89.48	\$1,084.74	\$6,183.26	15%
	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	-\$697.81	-\$14,191.87	-\$2,433.13	85%
	***TOTAL REVENUE	-\$16,625.00	-\$697.81	-\$14,191.87	-\$2,433.13	85%
		'=====	'=====	'=====	'=====	'=====
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	\$720.00	\$7,610.26	-\$2,610.26	152%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$472.48	\$6,260.04	\$5,364.96	54%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$1,192.48	\$13,870.30	\$2,754.70	83%
		'=====	'=====	'=====	'=====	'=====
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-\$205,000.00	-\$39,647.42	-\$127,095.08	-\$77,904.92	62%
	***TOTAL REVENUE	-\$205,000.00	-\$39,647.42	-\$127,095.08	-\$77,904.92	62%
		'=====	'=====	'=====	'=====	'=====
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$2,099.50	\$22,471.75	\$19,678.25	53%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$6,924.00	\$55,736.07	\$6,579.93	89%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$395.12	\$5,411.67	\$7,625.69	42%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$669.94	\$5,268.32	\$2,723.33	66%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$802.73	\$5,893.41	\$1,630.59	78%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$999.23	\$6,750.76	\$8,549.24	44%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$180.00	\$7,482.93	\$517.07	94%

273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$23.30	\$16,928.10	-\$14,928.10	846%
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	\$610.56	\$2,810.88	\$12,369.12	19%
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	\$46.69	\$215.01	\$946.26	19%
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	\$561.52	\$2,682.34	-\$2,682.34	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$135.80	\$688.70	\$3,411.30	17%
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	\$10.39	\$52.69	\$260.96	17%
	***TOTAL EXPENDITURES	\$205,000.00	\$13,458.78	\$144,553.86	\$60,446.14	71%
	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	-\$10,386.57	-\$43,407.73	-\$62,276.27	41%
***TOTAL REVENUE		-\$105,684.00	-\$10,386.57	-\$43,407.73	-\$62,276.27	41%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$4,459.08	\$26,479.56	\$23,520.44	53%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$556.48	\$3,304.63	\$2,935.37	53%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$341.12	\$2,025.68	\$1,799.32	53%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$1,254.00	\$4,389.00	\$3,135.00	58%
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	\$13,433.42	\$11,312.08	54%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$1,676.50	\$1,197.49	58%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.70	\$1,012.88	\$748.12	58%
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	\$8,913.94	\$52,321.67	\$53,362.33	50%
		'=====	'=====	'=====	'=====	'=====
	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	\$0.00	-\$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%
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	***TOTAL REVENUE	-\$143,264.00	\$0.00	-\$103,318.17	-\$39,945.83	72%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$4,019.21	\$33,908.21	\$8,485.98	80%
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	\$8,504.94	\$2,781.06	75%
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	\$352.00	\$1,421.18	\$378.82	79%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$7,865.54	\$56,303.36	\$30,922.17	65%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$1,042.80	\$6,009.60	-\$6,009.60	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$1.25	\$33.91	\$36.09	48%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$86.55	\$1,419.42	-\$1,051.14	385%
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	\$717.82	\$717.82	-\$717.82	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	***TOTAL EXPENDITURES	\$143,264.00	\$15,025.67	\$108,318.44	\$34,945.56	76%

		'=====	'=====	'=====	'=====	'=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$21,644.00	\$0.00	\$0.00	-\$21,644.00	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	-\$1,579.61	-\$260,614.69	-\$19,385.31	93%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.13	-\$17.11	-\$107.89	14%
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	-\$1,580.74	-\$279,941.82	-\$37,827.18	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	-\$461.00	-\$95,910.30	-\$4,089.70	96%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$28.10	-\$220.01	\$95.01	176%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$100,125.00	-\$489.10	-\$96,130.31	-\$3,994.69	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%
	***TOTAL REVENUE	-\$44,484.00	\$0.00	\$0.00	-\$44,484.00	0%
		=====	=====	=====	=====	=====
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$32,698.00	\$0.00	\$0.00	\$32,698.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
	***TOTAL EXPENDITURES	\$44,484.00	\$0.00	\$0.00	\$44,484.00	0%
		=====	=====	=====	=====	=====
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		=====	=====	=====	=====	=====
430-664100-000-000-0	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664200-000-000-0	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		=====	=====	=====	=====	=====
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$2,033.57	\$0.00	\$2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	-\$79,560.26	-\$47,785.70	-\$127,345.96		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$169,373.69	\$26.22	\$169,399.91		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$1,297,471.46	-\$158,884.21	\$1,138,587.25		



100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	\$10,679.02	\$0.00	\$10,679.02
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$111,538.50	\$0.00	\$111,538.50
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	\$0.00	\$0.00	\$0.00
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	\$0.00	\$0.00	\$0.00
100-114900-000-000-0	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,511,535.98	-\$206,643.69	\$1,304,892.29
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$42,570.57	\$0.00	-\$42,570.57
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	\$0.00	\$0.00	\$0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	\$0.00	\$0.00	\$0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	-\$151,074.44	\$0.00	-\$151,074.44
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-\$29,799.54	\$0.00	-\$29,799.54
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	\$0.00	\$0.00	\$0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	-\$8,753.68	\$0.00	-\$8,753.68
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-\$1,279,337.75	\$206,643.69	-\$1,072,694.06
	***TOTAL LIABILITIES & FUND BAL	-\$1,511,535.98	\$206,643.69	-\$1,304,892.29
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$108.73	-\$1,027.01
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,135.74	\$108.73	-\$1,027.01
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,135.74	-\$108.73	\$1,027.01
		=====	=====	=====
	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	-\$16,993.05	\$6,609.83
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$23,602.88	-\$16,993.05	\$6,609.83
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	\$16,993.05	-\$6,609.83
***TOTAL LIABILITIES & FUND BAL		-\$23,602.88	\$16,993.05	-\$6,609.83
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	\$1,283.68	\$0.00	\$1,283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$1,283.68	\$0.00	\$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	-\$1,283.68	\$0.00	-\$1,283.68
	***TOTAL LIABILITIES & FUND BAL	-\$1,283.68	\$0.00	-\$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	\$3,856.83	\$14,333.34	\$18,190.17
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
	***TOTAL ASSETS	\$8,356.83	\$14,333.34	\$22,690.17
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	-\$8,356.83	-\$14,333.34	-\$22,690.17
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$40,066.34	-\$2,745.47	\$37,320.87
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$40,066.34	-\$2,745.47	\$37,320.87
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-\$7,495.45	\$0.00	-\$7,495.45
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$40,066.34	\$2,745.47	-\$37,320.87

	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,345.07	-\$400.06	\$4,945.01
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$5,345.07	-\$400.06	\$4,945.01
		=====	=====	=====
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
	***TOTAL LIABILITIES & FUND BAL	-\$5,345.07	\$400.06	-\$4,945.01
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,400.56	\$684.48	-\$10,716.08
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$35,584.39	\$0.00	\$35,584.39
	***TOTAL ASSETS	\$24,183.83	\$684.48	\$24,868.31
		=====	=====	=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$0.00	\$0.00	\$0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	-\$15,615.40	\$0.00	-\$15,615.40
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	-\$7,631.24	\$0.00	-\$7,631.24
	***TOTAL LIABILITIES & FUND BAL	-\$24,183.83	-\$684.48	-\$24,868.31
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$764.50	-\$596.09	-\$1,360.59
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$537.46	\$0.00	\$537.46
	***TOTAL ASSETS	-\$227.04	-\$596.09	-\$823.13
		=====	=====	=====
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	\$227.04	\$596.09	\$823.13
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,230.51	-\$230.83	-\$6,461.34
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
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	***TOTAL ASSETS	\$7,931.57	-\$230.83	\$7,700.74
		'=====	'=====	'=====
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	-\$7,931.57	\$230.83	-\$7,700.74
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$760.79	\$0.01	-\$760.78
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	\$2,231.84	\$0.00	\$2,231.84
		-----	-----	-----
	***TOTAL ASSETS	\$1,471.05	\$0.01	\$1,471.06
		'=====	'=====	'=====
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	-\$1,471.05	-\$0.01	-\$1,471.06
		'=====	'=====	'=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$75,056.17	\$18,827.77	-\$56,228.40
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	-\$75,056.17	\$18,827.77	-\$56,228.40
		'=====	'=====	'=====
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	\$75,056.17	-\$18,827.77	\$56,228.40
	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$686.00	\$1,286.00	\$600.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$686.00	\$1,286.00	\$600.00
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$686.00	-\$1,286.00	-\$600.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$992.60	-\$89.48	-\$1,082.08
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$4,428.22	-\$89.48	\$4,338.74
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$4,428.22	\$89.48	-\$4,338.74
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$4,964.65	-\$1,261.59	-\$6,226.24
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$4,964.65	-\$1,261.59	-\$6,226.24
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$4,964.65	\$1,261.59	\$6,226.24

	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$597.81	-\$494.67	-\$1,092.48
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05
	***TOTAL ASSETS	\$816.24	-\$494.67	\$321.57
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$816.24	\$494.67	-\$321.57
	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	-\$10,386.57	\$1,472.63	-\$8,913.94
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	- \$10,386.57	\$1,472.63	-\$8,913.94
		'=====	'=====	'=====
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
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	***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	-\$15,025.67	-\$5,205.98
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
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	***TOTAL ASSETS	\$29,394.81	-\$15,025.67	\$14,369.14
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND BAL	-\$29,394.81	\$15,025.67	-\$14,369.14
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$263,840.25	\$1,579.61	\$265,419.86
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,342.98	\$0.54	\$6,343.52
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$519.53	\$0.59	\$520.12
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

	**NET BALANCE -0-	\$0.00	\$0.00	\$0.00
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	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$64,473.58	\$461.00	\$64,934.58
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.68	\$0.03	\$314.71
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,535.60	\$28.07	\$24,563.67
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	\$122,492.86	\$489.10	\$122,981.96
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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-	-\$122,492.86	-\$489.10	-\$122,981.96
-----				
	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
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	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	-\$79,560.26	-\$47,785.70	-\$127,345.96
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$108.73	-\$1,027.01
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	-\$16,993.05	\$6,609.83
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	\$1,283.68	\$0.00	\$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	\$3,856.83	\$14,333.34	\$18,190.17
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$40,066.34	-\$2,745.47	\$37,320.87
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$5,345.07	-\$400.06	\$4,945.01
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,400.56	\$684.48	-\$10,716.08
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$764.50	-\$596.09	-\$1,360.59
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,230.51	-\$230.83	-\$6,461.34
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-\$760.79	\$0.01	-\$760.78
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$75,056.17	\$18,827.77	-\$56,228.40
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	-\$686.00	\$1,286.00	\$600.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$992.60	-\$89.48	-\$1,082.08
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$4,964.65	-\$1,261.59	-\$6,226.24
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$597.81	-\$494.67	-\$1,092.48
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	-\$43,647.42	\$26,188.64	-\$17,458.78
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	-\$10,386.57	\$1,472.63	-\$8,913.94
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	-\$15,025.67	-\$5,205.98
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$263,840.25	\$1,579.61	\$265,419.86
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$64,473.58	\$461.00	\$64,934.58

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
	****TOTAL CASH IN BANK	\$139,197.05	-\$20,680.40	\$118,516.65
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$169,373.69	\$26.22	\$169,399.91
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	\$314.68	\$0.03	\$314.71
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,342.98	\$0.54	\$6,343.52
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$1,297,471.46	-\$158,884.21	\$1,138,587.25
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$519.53	\$0.59	\$520.12
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,535.60	\$28.07	\$24,563.67
	***GRAND TOTAL CASH	\$1,657,330.11	-\$179,509.16	\$1,477,820.95
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