

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

MO-YR: 12-2016 12/31/17 PRINT: 01/19/17 3:34:34 PM

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVIT | 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 | -8,131.33 | -96,200.98 | -193,799.02 | 33% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | -11,067.00 | -319.69 | -3,455.03 | -7,611.97 | 31% |
| 100-411900-000-000-0 | LOCAL TAX REVENUE | 0.00 | 0.00 | -232.92 | 232.92 | 0% |
| 100-413000-000-000-0 | PENALTY & INTEREST--DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-415000-000-000-0 | INVESTMENT EARNINGS - GENERAL FUND | -1,200.00 | -423.29 | -2,119.23 | 919.23 | 177% |
| 100-419100-000-000-0 | REVENUE - RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419200-000-000-0 | CONTRIBUTIONS / DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE - GENERAL FUND | -1,000.00 | -40.00 | -14,035.96 | 13,035.96 | 999% |
| 100-419900-100-000-0 | MEDICAID RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419900-101-000-0 | MEDICAID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419910-000-000-0 | ERATES-GF | -7,500.00 | 0.00 | -11,652.00 | 4,152.00 | 155% |
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| | **TOTAL LOCAL REVENUE | -310,767.00 | -8,914.31 | -127,696.12 | -183,070.88 | 41% |
| 100-431100-000-000-0 | BASE STATE SUPPORT | -1,746,246.52 | 0.00 | -1,449,289.98 | -296,956.54 | 83% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | -62,000.00 | 0.00 | 0.00 | -62,000.00 | 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 | -234,974.78 | 0.00 | 0.00 | -234,974.78 | 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 | -2,400.00 | 0.00 | -300.00 | -2,100.00 | 13% |
| 100-431900-500-100-0 | LEP REVENUE | -7,000.00 | 0.00 | -5,794.00 | -1,206.00 | 83% |
| 100-431900-500-300-0 | REMEDICATION | -4,200.00 | 0.00 | 0.00 | -4,200.00 | 0% |
| 100-431900-500-301-0 | LEADERSHIP PREMIUMS | -22,672.23 | 0.00 | 0.00 | -22,672.23 | 0% |
| 100-431900-512-300-0 | LITERACY PROFICIENCY | -7,500.00 | 0.00 | -13,718.00 | 6,218.00 | 183% |
| 100-431900-512-301-0 | EXTENDED YEAR READING | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-431900-515-300-0 | 8 IN 6 PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-431900-515-301-0 | DUAL CREDIT/EARLY COMPLETERS PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-431900-515-302-0 | ADVANCED OPPORTUNITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-431900-515-400-0 | MATH/SCIENCE PROGRAM | -2,700.00 | 0.00 | 0.00 | -2,700.00 | 0% |

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| 100-431900-524-410-0 | GIFTED AND TALENTED | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0% |
| 100-431900-611-310-0 | COLLEGE/CAREER ADVISOR | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0% |
| 100-431900-621-300-0 | PROFESSIONAL DEVELOPMENT | -29,335.00 | 0.00 | 0.00 | -29,335.00 | 0% |
| 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 | -19,000.00 | 0.00 | -20,489.00 | 1,489.00 | 108% |
| 100-437000-664-401-0 | SCHOOL FACILITY MATCH | -25,000.00 | -25,165.00 | -25,165.00 | 165.00 | 101% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES (Ag Prop) | -10,018.00 | 0.00 | -5,009.00 | -5,009.00 | 50% |
| 100-439000-000-000-0 | OTHER SUPPORT | 0.00 | 0.00 | -997.00 | 997.00 | 0% |
| 100-445900-000-000-0 | INDIRECT FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | **TOTAL STATE REVENUE | -2,193,046.53 | -25,165.00 | -1,520,761.98 | -672,284.55 | 69% |
| 100-460000-000-000-0 | TRANSFER FROM SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -2,503,813.53 | -34,079.31 | -1,648,458.10 | -855,355.43 | 66% |
| | | ===== | ===== | ===== | ===== | ===== |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | 349,687.54 | 29,140.59 | 165,627.20 | 184,060.34 | 47% |
| 100-512110-200-000-0 | ELEMENTARY-PERSONAL LEAVE REFUND | 700.00 | 0.00 | 0.00 | 700.00 | 0% |
| 100-512110-100-000-0 | L E P FUNDS-SALARY | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0% |
| 100-512115-000-000-0 | ELEMENTARY PARA SALARIES | 11,145.20 | 471.83 | 4,240.26 | 6,904.94 | 38% |
| 100-512165-000-000-0 | ELEMENTARY SUBSTITUTE SALARIES | 6,000.00 | 2,061.50 | 5,861.50 | 138.50 | 98% |
| 100-512210-000-000-0 | RETIREMENT BENEFIT - ELEMENTARY | 45,027.81 | 3,875.51 | 22,654.71 | 22,373.10 | 50% |
| 100-512220-000-000-0 | FICA BENEFIT - ELEMENTARY | 28,588.11 | 2,336.58 | 13,000.05 | 15,588.06 | 45% |
| 100-512240-000-000-0 | INSURANCE BENEFIT - ELEMENTARY | 68,993.96 | 5,247.32 | 30,669.92 | 38,324.04 | 44% |
| 100-512410-000-000-0 | ELEMENTARY TEACHING SUPPLIES | 5,000.00 | 0.00 | 2,523.54 | 2,476.46 | 50% |
| 100-512410-000-200-0 | DONATION FOR 3RD GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-512411-000-000-0 | MISC SUPPLIES-ELEMENTARY | 2,000.00 | 25.37 | 485.01 | 1,514.99 | 24% |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS | 300.00 | 0.00 | 107.90 | 192.10 | 36% |
| 100-512490-000-000-0 | OTHER INSTRUCTIONAL EXP - ELEM. | 4,000.00 | 400.05 | 2,696.55 | 1,303.45 | 67% |
| 100-512115-100-000-0 | STUDENT SUCCESS DAY PARA SALARIES | 594.00 | 121.00 | 187.00 | 407.00 | 31% |
| 100-512210-100-000-0 | STUDENT SUCCESS PARA RETIREMENT | 74.13 | 15.10 | 23.33 | 50.80 | 31% |
| 100-512220-100-000-0 | STUDENT SUCCESS-FICA | 30.29 | 8.70 | 13.43 | 16.86 | 44% |
| | **TOTAL ELEMENTARY PROGRAM | 525,641.04 | 43,703.55 | 248,190.36 | 277,450.68 | 47% |
| 100-515110-000-000-0 | SECONDARY TEACHER SALARIES | 333,467.74 | 27,788.96 | 171,487.29 | 161,980.45 | 51% |

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| 100-515110-200-000-0 | SECONDARY-PERSONAL LEAVE REFUND | 700.00 | 0.00 | 0.00 | 700.00 | 0% |
| 100-515110-100-000-0 | LEP FUNDS-SALARY | 3,500.00 | 482.83 | 3,058.64 | 441.36 | 87% |
| 100-515115-000-000-0 | SECONDARY PARA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-515165-000-000-0 | SECONDARY SUBSTITUTE SALARIES | 5,500.00 | 902.50 | 2,710.50 | 2,789.50 | 49% |
| 100-515210-000-000-0 | RETIREMENT BENEFIT - SECONDARY | 42,902.80 | 3,528.29 | 21,783.21 | 21,119.59 | 51% |
| 100-515220-000-000-0 | FICA BENEFIT - SECONDARY | 26,716.36 | 2,111.81 | 13,712.94 | 13,003.42 | 51% |
| 100-515240-000-000-0 | INSURANCE BENEFIT - SECONDARY | 51,763.84 | 4,607.84 | 28,981.57 | 22,782.27 | 56% |
| 100-515410-000-000-0 | SECONDARY TEACHING SUPPLIES | 2,500.00 | 190.67 | 190.67 | 2,309.33 | 8% |
| 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 | 63.89 | 747.94 | 952.06 | 44% |
| 100-515440-000-000-0 | SECONDARY TEXTBOOKS | 5,000.00 | 133.90 | 170.35 | 4,829.65 | 3% |
| 100-515490-000-000-0 | OTHER INSTRUCTIONAL EXPENSE - SEC | 5,000.00 | 476.70 | 3,416.81 | 1,583.19 | 68% |
| | **TOTAL SECONDARY PROGRAM | 478,750.74 | 40,287.39 | 246,259.92 | 232,490.82 | 51% |
| 100-519110-000-000-0 | VOCATIONAL-TEACHER SALARY | 33,400.00 | 2,783.33 | 19,183.82 | 14,216.18 | 57% |
| 100-519210-000-000-0 | RETIREMENT-VOCATIONAL | 5,166.72 | 430.56 | 2,893.35 | 2,273.37 | 56% |
| 100-519220-000-000-0 | FICA BENEFIT-VOCATIONAL | 3,167.10 | 208.14 | 1,543.19 | 1,623.91 | 49% |
| 100-519240-000-000-0 | INSURANCE BENEFIT-VOCATIONAL | 7,347.60 | 612.30 | 3,606.70 | 3,740.90 | 49% |
| | **TOTAL VOCATIONAL PROGRAM | 49,081.42 | 4,034.33 | 27,227.06 | 21,854.36 | 55% |
| 100-521110-000-000-0 | SPECIAL ED PROG-TEACHER SALARIES | 87,700.00 | 7,091.66 | 36,034.14 | 51,665.86 | 41% |
| 100-521115-000-000-0 | SPECIAL ED PROG- PARA SALARIES | 7,792.10 | 2,412.46 | 12,588.46 | -4,796.36 | 162% |
| 100-521165-000-000-0 | SPECIAL ED PROG-SUBSTITUTES | 2,000.00 | 342.00 | 2,061.50 | -61.50 | 103% |
| 100-521210-000-000-0 | RETIREMENT BENEFIT-SPECIAL ED PROG | 11,917.41 | 1,186.12 | 5,938.17 | 5,979.24 | 50% |
| 100-521220-000-000-0 | FICA BENEFIT-SPECIAL ED PROG | 7,917.15 | 735.28 | 3,774.16 | 4,142.99 | 48% |
| 100-521240-000-000-0 | INSURANCE BENEFIT-SPECIAL ED PROG | 19,103.76 | 2,834.29 | 13,472.62 | 5,631.14 | 71% |
| 100-521410-000-000-0 | SUPPLIES-SPECIAL ED PROG | 250.00 | 432.35 | 2,046.27 | -1,796.27 | 819% |
| | **TOTAL EXCEPTIONAL CHILD PROGRAM | 136,680.42 | 15,034.16 | 75,915.32 | 60,765.10 | 56% |
| 100-522110-000-000-0 | SPED PRESCHOOL-TEACHER SALARY | 42,761.00 | 3,563.41 | 20,949.54 | 21,811.46 | 49% |
| 100-522115-000-000-0 | SPED PRESCHOOL-CLASSIFIED SALARY | 5,834.84 | 486.23 | 3,184.92 | 2,649.92 | 55% |
| 100-522210-000-000-0 | RETIREMENT-SPED PRESCHOOL | 6,064.76 | 505.40 | 3,012.00 | 3,052.76 | 50% |
| 100-522220-000-000-0 | FICA BENEFIT-SPED PRESCHOOL | 3,685.12 | 268.38 | 1,625.54 | 2,059.58 | 44% |
| 100-522240-000-000-0 | INSURANCE-SPED PRESCHOOL | 11,388.78 | 945.71 | 5,784.87 | 5,603.91 | 51% |

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| 100-522410-000-000-0 | SUPPLIES-SPED PRESCHOOL | 600.00 | 0.00 | 180.49 | 419.51 | 30% |
| 100-522410-000-100-0 | TYPICAL CHILD-PRESCHOOL | 1,000.00 | 0.00 | 378.97 | 621.03 | 38% |
| **TOTAL SPED PRESCHOOL PROGRAM | | 71,334.50 | 5,769.13 | 35,116.33 | 36,218.17 | 49% |
| 100-531115-000-000-0 | SALARIES-SCHOOL ACTIVITIES | 50,000.00 | 2,198.83 | 20,511.82 | 29,488.18 | 41% |
| 100-531210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ACT. | 3,000.00 | 107.69 | 809.17 | 2,190.83 | 27% |
| 100-531220-000-000-0 | FICA BENEFIT - SCHOOL ACTIVITIES | 3,750.00 | 166.88 | 1,560.48 | 2,189.52 | 42% |
| 100-531240-000-000-0 | INSURANCE BENEFIT - SCHOOL ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-531410-000-000-0 | SUPPLIES - SCHOOL ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **TOTAL SCHOOL ACTIVITIES PROGRAM | | 56,750.00 | 2,473.40 | 22,881.47 | 33,868.53 | 40% |
| 100-611110-000-000-0 | SALARIES - GUIDANCE - HEALTH | 19,048.20 | 1,658.55 | 8,560.38 | 10,487.82 | 45% |
| 100-611210-000-000-0 | RETIREMENT BENEFIT - GUID - HEALTH | 2,377.22 | 206.98 | 1,068.33 | 1,308.89 | 45% |
| 100-611220-000-000-0 | FICA BENEFIT - GUIDANCE - HEALTH | 1,457.18 | 124.85 | 644.93 | 812.25 | 44% |
| 100-611240-000-000-0 | INSURANCE BENEFIT - GUID. - HEALTH | 3,673.80 | 0.00 | 458.74 | 3,215.06 | 12% |
| 100-611310-000-000-0 | PROFESSIONAL SERVICES - GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-611380-000-000-0 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-611390-000-000-0 | TESTING - GUIDANCE - HEALTH | 200.00 | 0.00 | 0.00 | 200.00 | 0% |
| 100-611410-000-000-0 | SUPPLIES - GUIDANCE - HEALTH | 500.00 | 0.00 | 0.00 | 500.00 | 0% |
| **TOTAL GUIDANCE & HEALTH PROGRAM | | 27,256.40 | 1,990.38 | 10,732.38 | 16,524.02 | 39% |
| 100-616110-000-000-0 | SALARIES-SPED SUPPORT SERVICES | 8,000.00 | 4,453.62 | 29,957.57 | -21,957.57 | 374% |
| 100-616115-000-000-0 | SALARIES CLASSIFIED-SUPPORT SERVIC | 4,000.00 | 333.33 | 2,000.02 | 1,999.98 | 50% |
| 100-616210-000-000-0 | RETIREMENT BENEFIT-SPED SUPPORT | 1,497.60 | 659.62 | 4,251.34 | -2,753.74 | 284% |
| 100-616220-000-000-0 | FICA BENEFITS-SPED SUPPORT SERVICE | 918.00 | 967.71 | 4,969.67 | -4,051.67 | 541% |
| 100-616240-000-000-0 | INSURANCE BENEFITS-SPED SUPPORT | 22,042.80 | 1,836.90 | 10,445.60 | 11,597.20 | 47% |
| 100-616310-000-000-0 | PROF SERVICES-SPED SUPPORT SERVICE | 20,000.00 | 2,874.10 | 16,320.38 | 3,679.62 | 82% |
| 100-616380-000-000-0 | TRAVEL-SPECIAL SERVICES | 0.00 | 25.12 | 52.40 | -52.40 | 0% |
| 100-616410-000-000-0 | SUPPLIES-SPED SUPPORT SERVICES | 1,000.00 | 0.00 | 13.45 | 986.55 | 1% |
| **TOTAL SPECIAL SERVICES | | 57,458.40 | 11,150.40 | 68,010.43 | -10,552.03 | 118% |
| 100-621110-000-000-0 | LEADERSHIP PREMIUMS | 19,057.00 | 0.00 | 0.00 | 19,057.00 | 0% |
| 100-621110-515-000-0 | SALARIES-CERTIFIED C/C ADVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFIT-Leadership Prem | 2,378.31 | 0.00 | 0.00 | 2,378.31 | 0% |

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| 100-621210-515-000-0 | RETIRMENT BENEFIT-C/C ADVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-621220-000-000-0 | FICA BENEFIT-Leadership Premium | 1,457.86 | 0.00 | 0.00 | 1,457.86 | 0% |
| 100-621220-515-000-0 | FICA BENEFIT-C/C ADVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-621370-000-000-0 | DUAL CREDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-621370-515-000-0 | FEES-C/C ADVISOR | 0.00 | 797.84 | 878.84 | -878.84 | 0% |
| 100-621380-515-000-0 | TRAVEL-C/C ADVISOR | 0.00 | 40.00 | 335.15 | -335.15 | 0% |
| 100-621410-515-000-0 | SUPPLIES-C/C ADVISOR | 0.00 | 0.00 | 296.36 | -296.36 | 0% |
| 100-621420-000-000-0 | CONTRACT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-621470-000-000-0 | I D L A /DISTANCE LEARNING | 4,000.00 | 0.00 | 510.00 | 3,490.00 | 13% |
| | **TOTAL INSTRUCTION IMPROVEMENT | 26,893.17 | 837.84 | 2,020.35 | 24,872.82 | 8% |
| 100-622110-000-000-0 | SALARIES - MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-622115-000-000-0 | AIDE SALARIES - MEDIA | 10,608.80 | 892.99 | 5,321.46 | 5,287.34 | 50% |
| 100-622210-000-000-0 | RETIREMENT BENEFIT - MEDIA | 1,323.98 | 53.31 | 427.90 | 896.08 | 32% |
| 100-622220-000-000-0 | FICA BENEFIT - MEDIA | 811.57 | 30.81 | 221.17 | 590.40 | 27% |
| 100-622240-000-000-0 | INSURANCE BENEFIT - MEDIA | 7,347.60 | 290.91 | 2,291.64 | 5,055.96 | 31% |
| 100-622410-000-000-0 | SUPPLIES - GENERAL - MEDIA | 200.00 | 13.97 | 13.97 | 186.03 | 7% |
| 100-622430-101-000-0 | BOOKS- ELEMENTARY LIBRARY | 500.00 | 0.00 | 0.00 | 500.00 | 0% |
| 100-622430-501-000-0 | BOOKS- HIGH SCHOOL LIBRARY | 500.00 | 0.00 | 0.00 | 500.00 | 0% |
| | **TOTAL MEDIA PROGRAM | 21,291.95 | 1,281.99 | 8,276.14 | 13,015.81 | 39% |
| 100-631310-000-000-0 | PROFESSIONAL SERVICES - BD OF ED | 1,500.00 | 0.00 | 1,635.00 | -135.00 | 109% |
| 100-631380-000-000-0 | TRAVEL - BOARD OF EDUCATION | 1,900.00 | 1,297.35 | 1,634.00 | 266.00 | 86% |
| 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 | 0.00 | 1,300.00 | 0% |
| | **TOTAL BOARD OF EDUCATION | 6,700.00 | 1,297.35 | 3,269.00 | 3,431.00 | 49% |
| 100-632110-000-000-0 | SALARIES - DISTRICT ADMINISTRATION | 64,233.34 | 5,144.44 | 30,866.64 | 33,366.70 | 48% |
| 100-632210-000-000-0 | RETIREMENT BENEFIT - DIST. ADMIN. | 8,016.32 | 642.03 | 3,852.17 | 4,164.15 | 48% |
| 100-632220-000-000-0 | FICA BENEFIT - DISTRICT ADMIN. | 4,913.85 | 390.79 | 2,345.33 | 2,568.52 | 48% |
| 100-632240-000-000-0 | INSURANCE BENEFIT - DIST. ADMIN. | 4,775.94 | 447.96 | 2,640.29 | 2,135.65 | 55% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST. ADM. | 5,000.00 | 293.00 | 3,123.71 | 1,876.29 | 62% |
| 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% |

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| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 2,500.00 | 182.00 | 607.81 | 1,892.19 | 24% |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | 3,200.00 | 100.00 | 953.05 | 2,246.95 | 30% |
| 100-632420-000-100-0 | DONATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-632550-000-000-0 | EQUIPMENT - DISTRICT ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | **TOTAL DISTRICT ADMINISTRATION | 92,639.45 | 7,200.22 | 44,389.00 | 48,250.45 | 48% |
| 100-641110-000-000-0 | SALARIES - SCHOOL ADMINISTRATION | 89,738.47 | 7,269.87 | 43,619.22 | 46,119.25 | 49% |
| 100-641115-000-000-0 | SALARIES-ADMINISTRATIVE ASSISTANTS | 34,018.89 | 3,210.80 | 17,744.60 | 16,274.29 | 52% |
| 100-641210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ADMIN. | 14,595.32 | 1,265.32 | 7,582.41 | 7,012.91 | 52% |
| 100-641220-000-000-0 | FICA BENEFIT - SCHOOL ADMIN. | 8,946.65 | 790.80 | 4,629.19 | 4,317.46 | 52% |
| 100-641240-000-000-0 | INSURANCE BENEFIT - SCHOOL ADMIN | 18,993.55 | 1,727.71 | 10,079.97 | 8,913.58 | 53% |
| 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0% |
| 100-641410-000-000-0 | SUPPLIES - SCHOOL ADMINISTRATION | 2,000.00 | 14.44 | 789.57 | 1,210.43 | 39% |
| 100-641411-000-000-0 | SUPPLIES-SSD LUNCHES | 1,800.00 | 290.80 | 759.26 | 1,040.74 | 42% |
| 100-641412-000-000-0 | SUPPLIES-TEACHER INCENTIVES | 1,000.00 | 0.00 | 924.76 | 75.24 | 92% |
| | **TOTAL SCHOOL ADMINISTRATION | 171,592.88 | 14,569.74 | 86,128.98 | 85,463.90 | 50% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OPERATIONS | 37,527.43 | 3,127.28 | 18,763.68 | 18,763.75 | 50% |
| 100-651210-000-000-0 | RETIREMENT BENEFIT - BUSINESS OP. | 4,683.42 | 390.24 | 2,341.63 | 2,341.79 | 50% |
| 100-651220-000-000-0 | FICA BENEFIT - BUSINESS OPERATION | 2,870.86 | 230.21 | 1,381.94 | 1,488.92 | 48% |
| 100-651240-000-000-0 | INSURANCE BENEFIT - BUSINESS OP. | 6,906.74 | 575.56 | 3,390.30 | 3,516.44 | 49% |
| 100-651270-000-000-0 | WORKMAN'S COMP INSURANCE | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0% |
| 100-651313-000-000-0 | PROF TRAINING-BUSINESS OPERATIONS | 175.00 | 0.00 | 125.00 | 50.00 | 71% |
| 100-651315-000-000-0 | OTHER PROFESSIONAL SERVICES-BUS OP | 12,000.00 | 0.00 | 9,286.52 | 2,713.48 | 77% |
| 100-651355-000-000-0 | ADVERTISING-BUSINESS OPERATIONS | 700.00 | 0.00 | 925.27 | -225.27 | 132% |
| 100-651410-000-000-0 | SUPPLIES - BUSINESS OPERATION | 2,000.00 | 604.28 | 1,032.12 | 967.88 | 52% |
| 100-651411-000-000-0 | POSTAGE-BUSINESS OPERATIONS | 1,800.00 | 0.00 | 1,003.57 | 796.43 | 56% |
| 100-651710-000-000-0 | INSURANCE-BUSINESS OPERATIONS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| | **TOTAL BUSINESS OPERATION | 101,663.45 | 4,927.57 | 38,250.03 | 63,413.42 | 38% |
| 100-656314-000-000-0 | TECHNICAL SERVICES-ADMIN TECH | 45,000.00 | 3,758.40 | 23,112.00 | 21,888.00 | 51% |
| 100-656315-000-000-0 | OTHER PROF SERVICES-ADMIN TECH | 0.00 | 0.00 | 520.00 | -520.00 | 0% |
| 100-656390-000-000-0 | OTHER PURCHASED SERVICES-ADMIN TECH | 16,700.00 | 1,305.02 | 7,693.12 | 9,006.88 | 46% |

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| 100-656410-000-000-0 | SUPPLIES-ADMIN TECH | 1,000.00 | 98.00 | 608.14 | 391.86 | 61% |
| 100-656460-000-000-0 | SOFTWARE/LICENSING FEE-ADMIN TECH | 1,200.00 | 505.00 | 1,010.00 | 190.00 | 84% |
| 100-656490-000-000-0 | OTHER SUPPLIES/MATERIAL-ADMIN TECH | 0.00 | 0.00 | 305.88 | -305.88 | 0% |
| | **TOTAL ADMIN TECHNOLOGY | 63,900.00 | 5,666.42 | 33,249.14 | 30,650.86 | 52% |
| 100-661115-000-000-0 | SALARIES - BUILDING CARE | 52,356.47 | 4,395.75 | 26,703.34 | 25,653.13 | 51% |
| 100-661210-000-000-0 | RETIREMENT BENEFIT - BUILDING CARE | 5,495.57 | 468.71 | 2,833.35 | 2,662.22 | 52% |
| 100-661220-000-000-0 | FICA BENEFIT - BUILDING CARE | 5,284.12 | 323.02 | 1,963.80 | 3,320.32 | 37% |
| 100-661240-000-000-0 | INSURANCE BENEFIT - BUILDING CARE | 16,899.48 | 1,451.16 | 8,012.86 | 8,886.62 | 47% |
| 100-661300-000-000-0 | PURCHASED SERVICES-BLDG CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-661331-000-000-0 | UTILITIES - ELECTRIC | 50,000.00 | 3,689.66 | 16,942.03 | 33,057.97 | 34% |
| 100-661332-000-000-0 | UTILITIES - GAS | 16,000.00 | 1,416.01 | 2,784.73 | 13,215.27 | 17% |
| 100-661334-000-000-0 | UTILITIES - CITY SERVICES | 6,200.00 | 513.00 | 3,078.00 | 3,122.00 | 50% |
| 100-661335-000-000-0 | UTILITIES - OTHER | 2,800.00 | 235.70 | 1,383.40 | 1,416.60 | 49% |
| 100-661350-000-000-0 | COMMUNICATIONS-TELEPHONE | 4,500.00 | 318.70 | 1,904.69 | 2,595.31 | 42% |
| 100-661410-000-000-0 | SUPPLIES - BUILDING CARE | 7,200.00 | 1,503.32 | 3,646.71 | 3,553.29 | 51% |
| 100-661550-000-000-0 | EQUIPMENT - BUILDING CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-661710-000-000-0 | INSURANCE - BUILDING CARE | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0% |
| | **TOTAL BUILDING CARE | 183,735.64 | 14,315.03 | 97,273.91 | 86,461.73 | 53% |
| 100-663400-000-000-0 | MAINTENANCE-NON STUDENT BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | **TOTAL MAINT--NON STUDENT BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-664115-000-000-0 | SALARIES-BUILDING MAINT | 49,201.55 | 3,813.00 | 23,606.43 | 25,595.12 | 48% |
| 100-664165-001-000-0 | SALARIES-SUMMER HELP | 1,700.00 | 0.00 | 1,270.75 | 429.25 | 75% |
| 100-664210-000-000-0 | RETIREMENT BENEFIT-BLDG MAINT | 5,794.18 | 449.24 | 3,341.65 | 2,452.53 | 58% |
| 100-664220-000-000-0 | FICA BENEFIT-BLDG MAINT | 3,763.93 | 283.51 | 1,670.26 | 2,093.67 | 44% |
| 100-664240-000-000-0 | INSURANCE BENIFITS-BLDG MAINT | 12,123.54 | 1,145.00 | 5,059.56 | 7,063.98 | 42% |
| 100-664300-000-000-0 | PURCHASED SERVICES - BLDG MAINT | 117,000.00 | 0.00 | 53,690.25 | 63,309.75 | 46% |
| 100-664400-000-000-0 | SUPPLIES - BUILDING MAINT | 9,000.00 | 235.00 | 3,966.79 | 5,033.21 | 44% |
| 100-664500-000-000-0 | EQUIPMENT - BUILDING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | **TOTAL SCHOOL BUILDING MAINT | 198,583.20 | 5,925.75 | 93,217.99 | 105,365.21 | 47% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | 6,379.52 | 0.00 | 875.32 | 5,504.20 | 14% |

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| 100-665210-000-000-0 | RETIREMENT BENEFIT-GROUNDS | 888.89 | 0.00 | 109.24 | 779.65 | 12% |
| 100-665220-000-000-0 | FICA BENEFIT-GROUNDS | 544.87 | 0.00 | 65.70 | 479.17 | 12% |
| 100-665240-000-000-0 | INSURANCE BENEFIT-GROUNDS | 1,469.52 | 0.00 | 173.62 | 1,295.90 | 12% |
| 100-665300-000-000-0 | PURCHASED SERVICES-GROUNDS | 1,500.00 | 0.00 | 1,342.00 | 158.00 | 89% |
| 100-665331-000-000-0 | ELECTRICITY-GROUNDS | 1,400.00 | 10.83 | 939.79 | 460.21 | 67% |
| 100-665410-000-000-0 | SUPPLIES - GROUNDS | 2,500.00 | 0.00 | 615.39 | 1,884.61 | 25% |
| 100-665411-000-000-0 | FUEL-GROUNDS | 800.00 | 20.80 | 319.02 | 480.98 | 40% |
| | | | | | | |
| | **TOTAL GROUNDS CARE | 15,482.80 | 31.63 | 4,440.08 | 11,042.72 | 29% |
| 100-681115-000-000-0 | SUPERVISOR-PUPIL TRANSPORTATION | 5,572.32 | 803.29 | 4,734.24 | 838.08 | 85% |
| 100-681115-100-000-0 | MECHANIC-PUPIL TRANSPORTATION | 18,574.40 | 1,573.12 | 10,452.26 | 8,122.14 | 56% |
| 100-681115-101-000-0 | DRIVERS - PUPIL TRANSPORTATION | 22,572.09 | 2,077.54 | 8,844.89 | 13,727.20 | 39% |
| 100-681115-102-000-0 | DRIVERS-STUDENT SUCCESS DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-681115-103-000-0 | AIDES-PUPIL TRANSPORTATION | 300.00 | 0.00 | 0.00 | 300.00 | 0% |
| 100-681115-104-000-0 | OTHER-TRANSPORTATION | 1,500.00 | 241.90 | 850.75 | 649.25 | 57% |
| 100-681115-105-000-0 | OFFICE-TRANSPORTATION | 2,395.37 | 199.61 | 1,197.66 | 1,197.71 | 50% |
| 100-681210-000-000-0 | RETIREMENT BENEFIT - PUPIL TRANSP | 4,703.30 | 342.37 | 2,147.96 | 2,555.34 | 46% |
| 100-681220-000-000-0 | FICA BENEFIT - PUPIL TRANSPORT | 3,757.23 | 355.44 | 1,926.63 | 1,830.60 | 51% |
| 100-681240-000-000-0 | INSURANCE BENEFIT - PUPIL TRANSP. | 12,931.78 | 1,114.38 | 5,616.16 | 7,315.62 | 43% |
| 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 | 204.00 | 346.00 | 37% |
| 100-681331-000-000-0 | ELECTRICITY - PUPIL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-681380-000-000-0 | TRAVEL-85 % -- TRANSPORTATION DEPT | 700.00 | 0.00 | 914.45 | -214.45 | 131% |
| 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 | 1,906.65 | 2,093.35 | 48% |
| 100-681411-000-000-0 | SUPPLIES-50%-TRANSPORTATION | 200.00 | 0.00 | 16.14 | 183.86 | 8% |
| 100-681412-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | 50.00 | 0.00 | 0.00 | 50.00 | 0% |
| 100-681413-000-000-0 | SUPPLIES-OTHER | 600.00 | 0.00 | 404.00 | 196.00 | 67% |
| 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 | 724.98 | 4,737.39 | 10,262.61 | 32% |
| 100-681425-000-000-0 | CONTRACT REPAIRS-TRANSPORTATION | 8,000.00 | 72.79 | 2,796.21 | 5,203.79 | 35% |
| 100-681550-000-000-0 | EQUIPMENT - PUPIL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-681551-000-000-0 | EQUIPMENT RENTAL-TRANSPORTATION | 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 | 109,306.49 | 8,376.62 | 52,106.55 | 57,199.94 | 48% |
| 100-682115-000-000-0 | DRIVER SALARIES - ACTIVITY TRANS | 3,000.00 | 591.45 | 1,413.33 | 1,586.67 | 47% |
| 100-682210-000-000-0 | PERSI-ACTIVITY TRANSPORATION | 100.00 | 7.53 | 38.57 | 61.43 | 39% |
| 100-682220-000-000-0 | FICA BENEFITS - ACTIVITY TRANSP. | 300.00 | 63.77 | 172.86 | 127.14 | 58% |
| 100-682410-000-000-0 | SUPPLIES-ACTIVITY TRANSPORTATION | 500.00 | 45.50 | 149.50 | 350.50 | 30% |
| 100-682421-000-000-0 | FUEL - ACTIVITY TRANSP. | 0.00 | 0.00 | 17.03 | -17.03 | 0% |
| | **TOTAL ACTIVITY TRANSPORTATION | 3,900.00 | 708.25 | 1,791.29 | 2,108.71 | 46% |
| 100-683400-000-000-0 | DISTRICT CAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-683421-000-100-0 | FUEL-SCHOOL VEHICLE | 500.00 | 0.00 | 88.88 | 411.12 | 18% |
| | **TOTAL GENERAL TRANSPORTATION | 500.00 | 0.00 | 88.88 | 411.12 | 18% |
| 100-710210-000-000-0 | FOOD SERVICE RETIREMENT | 4,348.24 | 392.25 | 2,300.38 | 2,047.86 | 53% |
| 100-710220-000-000-0 | FOOD SERVICE EMPLOYER SHARE FICA | 3,086.89 | 291.56 | 1,595.39 | 1,491.50 | 52% |
| 100-920800-000-000-0 | TRANSFER TO SCHOOL BUS DEPREC FUND | 16,036.00 | 0.00 | 0.00 | 16,036.00 | 0% |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | 81,200.45 | 0.00 | 0.00 | 81,200.45 | 0% |
| | **TOTAL OTHER SUPPORT SERVICES | 104,671.58 | 683.81 | 3,895.77 | 100,775.81 | 4% |
| | ***TOTAL EXPENDITURES | 2,503,813.53 | 190,264.96 | 1,202,730.38 | 1,301,083.15 | 48% |
| | FOREST FUND | | | | | |
| 220-320000-000-000-0 | BUDGET BAL CARRY FWD - FOREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 220-320001-000-000-0 | BEGINNING BAL. FOREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 220-442000-000-000-0 | FOREST FUND REVENUE | -600.00 | 0.00 | 0.00 | -600.00 | 0% |
| | ***TOTAL REVENUE | -600.00 | 0.00 | 0.00 | -600.00 | 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 | 600.00 | 0.00 | 414.00 | 186.00 | 69% |
| 220-632550-000-000-0 | EQUIPMENT PURCHASES - FOREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| | ***TOTAL EXPENDITURES | 600.00 | 0.00 | 414.00 | 186.00 | 69% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | 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 | SALARIES-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515210-000-000-0 | RETIREMENT BENEFIT-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515220-000-000-0 | FICA BENEFIT-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515240-000-000-0 | INSURANCE BENEFIT-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515310-000-000-0 | PROF/TECH SERVICES-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515380-000-000-0 | TRAVEL-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515410-000-000-0 | SUPPLIES-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515440-000-000-0 | TEXTBOOKS-CDA GRANT | 0.00 | 0.00 | 5,700.46 | -5,700.46 | 0% |
| 230-515490-000-000-0 | MISC SUPPLIES-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 230-515550-000-000-0 | EQUIPMENT PURCHASED-CDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 5,700.46 | -5,700.46 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| 231-320001-000-000-0 | BEGINNING BALANCE-LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | MONSANTO GRANT | | | | | |
| 232-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 232-320001-000-000-0 | BEGINNING BALANCE-MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 232-419200-000-000-0 | REVENUE - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| 232-512100-000-000-0 | SALARIES - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 232-512200-000-000-0 | BENEFITS - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 232-512380-000-000-0 | TRAVEL - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| 232-512410-000-000-0 | SUPPLIES - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 232-512550-000-000-0 | EQUIPMENT - MONSANTO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ----- | | | | | | |
| IDAHO CUMMUNITY FOUNDATION GRANT | | | | | | |
| 233-320001-000-000-0 | BEGINNING FUND BALANCE-ICF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233-419200-000-000-0 | REVENUE - ICF GRANT~HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233-419200-100-000-0 | REVENUE-ICF GRANT~ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ----- | | | | | | |
| 233-512490-000-000-0 | MISC SUPPLIES-ICF GRANT~ELEM | 0.00 | 0.00 | 2,575.78 | -2,575.78 | 0% |
| 233-515110-000-000-0 | SALARIES - ICF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233-515220-000-000-0 | BENEFITS - ICF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233-515440-000-000-0 | TEXTBOOKS-ICF GRANT | 0.00 | 0.00 | 290.90 | -290.90 | 0% |
| 233-515370-000-000-0 | DUAL CREDIT FEES-ICF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 233-515410-000-000-0 | MISC SUPPLIES-ICF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 2,866.68 | -2,866.68 | 0% |
| ----- | | | | | | |
| STEM GRANT | | | | | | |
| 234-320000-000-000-0 | BUDGET BAL CARRY FWD-STEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 234-320001-000-000-0 | BEGINNING BAL-STEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 234-419900-000-000-0 | REVENUE-STEM GRANT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 234-419900-100-000-0 | REVENUE-STEM GRANT ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ----- | | | | | | |
| 234-512110-000-000-0 | SALARY CERTIFIED-STEM GRANT | 0.00 | 0.00 | 200.00 | -200.00 | 0% |
| 234-512200-000-000-0 | BENEFITS-STEM GRANT | 0.00 | 0.00 | 39.89 | -39.89 | 0% |
| 234-512410-000-000-0 | SUPPLIES-STEM GRANT-ELEMENTARY | 0.00 | 0.00 | 161.13 | -161.13 | 0% |
| 234-515410-000-000-0 | SUPPLIES-STEM GRANT-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
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| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 401.02 | -401.02 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | IDAHO FOOD BANK DONATION | | | | | |
| 235-419200-000-000-0 | REVENUE-ID FOOD BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| 235-691410-000-000-0 | SUPPLIES-ID FOOD BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | FIRST FEDERAL GRANT | | | | | |
| 236-419900-000-000-0 | REVENUE-FIRST FED GRANT | 0.00 | 0.00 | -5,150.00 | 5,150.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | 0.00 | 0.00 | -5,150.00 | 5,150.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| 236-664310-000-000-0 | PURCHASED SERVICES-FIRST FED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | SCHOOL BUILDING MAINTENANCE | | | | | |
| 240-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 240-320001-000-000-0 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 240-437000-000-000-0 | LOTTERY/STATE MATCH REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 240-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | '===== | '=====: | '===== | '===== | '===== |
| | | '===== | '=====: | '===== | '===== | '===== |
| | DRIVER EDUCATION FUND | | | | | |
| 241-320000-000-000-0 | Fund Balance Carry Forward | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 241-417400-000-000-0 | STUDENT FEES - DRIVER EDUCATION | -2,800.00 | 0.00 | 0.00 | -2,800.00 | 0% |
| 241-432100-000-000-0 | DRIVER EDUCATION REVENUE - STATE | -2,000.00 | 0.00 | -500.00 | -1,500.00 | 25% |
| 241-460000-000-000-0 | TRANSFERS IN - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| | ***TOTAL REVENUE | -4,800.00 | 0.00 | -500.00 | -4,300.00 | 10% |
| 241-515110-000-000-0 | SALARIES - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 241-515210-000-000-0 | RETIREMENT BENEFIT - DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 241-515220-000-000-0 | FICA BENEFIT - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 241-515310-000-000-0 | PROFESSIONAL SERVICES-DRIVERS ED | 4,800.00 | 500.00 | 500.00 | 4,300.00 | 10% |
| 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 | 500.00 | 500.00 | 4,300.00 | 10% |
| 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 | OTHER LOCAL REVENUE--CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-432400-000-000-0 | STATE REVENUE--CTE | -16,955.00 | 0.00 | -5,593.07 | -11,361.93 | 33% |
| 243-432400-100-000-0 | OTHER REVENUE-CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-460000-000-000-0 | TRANSFERS IN - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -16,955.00 | 0.00 | -5,593.07 | -11,361.93 | 33% |
| 243-515110-000-000-0 | SALARIES -CTE | 8,000.00 | 666.66 | 4,000.04 | 3,999.96 | 50% |
| 243-515210-000-000-0 | RETIREMENT BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-515220-000-000-0 | FICA BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-515240-000-000-0 | INSURANCE BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-515390-000-000-0 | PURCHASED SERVICES - AG | 0.00 | 0.00 | 100.00 | -100.00 | 0% |
| 243-515380-000-000-0 | TRAVEL - VO AG | 600.00 | 136.67 | 676.85 | -76.85 | 113% |
| 243-515410-000-000-0 | SUPPLIES - VO AG | 8,355.00 | 788.78 | 4,924.66 | 3,430.34 | 59% |
| 243-515550-000-000-0 | EQUIPMENT - VO AG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 16,955.00 | 1,592.11 | 9,701.55 | 7,253.45 | 57% |
| | BASIC TECH GRANT | | | | | |

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|-----------------------|------------------------------------|------------|--------|----------|------------|-----|
| 245-320001-000-000-0 | BEGINNING BAL - TECH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-320002-000-000-0 | AUDIT ADJUSTMENT - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-431900-602-000-0 | IMS MANAGEMENT | -4,004.00 | 0.00 | 0.00 | -4,004.00 | 0% |
| 245-431900-600-000-0 | CLASSROOM TECHNOLOGY-REVENUE | -34,862.50 | 0.00 | 0.00 | -34,862.50 | 0% |
| 245-431900-601-000-0 | IT STAFFING-REVENUE | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0% |
| ***TOTAL REVENUE | | -48,866.50 | 0.00 | 0.00 | -48,866.50 | 0% |
| ===== | | | | | | |
| 245-656115-000-000-0 | SALARIES-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-656200-000-000-0 | BENEFITS-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-656310-000-000-0 | PROF & TECH SERVICES-TECHNOLOGY | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0% |
| 245-656390-000-000-0 | DISTANCE LEARNING-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-656410-000-000-0 | SUPPLIES-TECHNOLOGY | 2,000.00 | 55.98 | 891.84 | 1,108.16 | 45% |
| 245-656490-000-000-0 | SOFTWARE-TECHNOLOGY | 8,504.00 | 0.00 | 1,260.50 | 7,243.50 | 15% |
| 245-656550-000-000-0 | EQUIPMENT-TECHNOLOGY | 34,862.50 | 0.00 | 1,419.98 | 33,442.52 | 4% |
| ***TOTAL EXPENDITURES | | 48,866.50 | 55.98 | 3,572.32 | 45,294.18 | 7% |
| ===== | | | | | | |
| 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 | -5,867.50 | 0.00 | 0.00 | -5,867.50 | 0% |
| ***TOTAL REVENUE | | -5,867.50 | 0.00 | 0.00 | -5,867.50 | 0% |
| ===== | | | | | | |
| 246-515110-000-000-0 | SALARIES - SAFE & DRUG FREE | 4,000.00 | 333.33 | 2,269.32 | 1,730.68 | 57% |
| 246-515200-000-000-0 | BENEFITS - SAFE & DRUG FREE | 965.23 | 66.70 | 454.31 | 510.92 | 47% |
| 246-515300-000-000-0 | PURCHASED SERVICE - SAFE & DRUG FR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 246-515410-000-000-0 | SUPPLIES - SAFE & DRUG FREE | 902.27 | 0.00 | 0.00 | 902.27 | 0% |
| 246-515380-000-000-0 | SAFE & DRUG FREE GRANT - TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 246-515550-000-000-0 | EQUIPMENT - SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 5,867.50 | 400.03 | 2,723.63 | 3,143.87 | 46% |
| ===== | | | | | | |
| 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% |

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|----------------------|------------------------------|-------------|------------|------------|------------|-----|
| 251-445100-000-000-0 | TITLE I - ESEA FUND REVENUE | -150,890.00 | -25,030.87 | -86,599.68 | -64,290.32 | 57% |
| | ***TOTAL REVENUE | -150,890.00 | -25,030.87 | -86,599.68 | -64,290.32 | 57% |
| 251-512110-000-000-0 | SALARIES - TITLE I | 69,496.00 | 6,207.98 | 36,656.84 | 32,839.16 | 53% |
| 251-512115-000-000-0 | SALARIES-CLASSIFIED TITLE I | 20,311.68 | 2,149.56 | 12,974.54 | 7,337.14 | 64% |
| 251-512210-000-000-0 | RETIREMENT BENEFIT - TITLE I | 11,208.00 | 1,043.03 | 6,060.50 | 5,147.50 | 54% |
| 251-512220-000-000-0 | FICA BENEFIT - TITLE I | 6,870.29 | 625.16 | 3,712.83 | 3,157.46 | 54% |
| 251-512240-000-000-0 | INSURANCE BENEFIT - TITLE I | 23,953.18 | 2,305.34 | 13,016.07 | 10,937.11 | 54% |
| 251-512300-000-000-0 | PURCHASED SERVICES-TITLE I | 10,583.47 | 0.00 | 0.00 | 10,583.47 | 0% |
| 251-512380-000-000-0 | TRAVEL.-TITLE I | 7,087.39 | 0.00 | 0.00 | 7,087.39 | 0% |
| 251-512410-000-000-0 | SUPPLIES - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 251-512411-000-000-0 | SUPPLIES-PARENT INVOLVEMENT | 1,000.00 | 0.00 | 486.29 | 513.71 | 49% |
| 251-512412-000-000-0 | SUPPLIES-HOMELESS EDUCATION | 380.00 | 0.00 | 0.00 | 380.00 | 0% |
| 251-512550-000-000-0 | EQUIPMENT - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 150,890.01 | 12,331.07 | 72,907.07 | 77,982.94 | 48% |
| | TITLE I - MIGRANT C | | | | | |
| 253-320000-000-000-0 | MIGRANT C CARRY OVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 253-445300-000-000-0 | REVENUE - MIGRANT | -13,425.00 | -2,179.46 | -8,280.67 | -5,144.33 | 62% |
| | ***TOTAL REVENUE | -13,425.00 | -2,179.46 | -8,280.67 | -5,144.33 | 62% |
| 253-512100-000-000-0 | SALARIES - MIGRANT C | 9,234.00 | 769.50 | 4,844.54 | 4,389.46 | 52% |
| 253-512210-000-000-0 | RETIREMENT BENEFIT-MIGRANT C | 1,152.40 | 96.04 | 609.46 | 542.94 | 53% |
| 253-512220-000-000-0 | FICA BENEFIT-MIGRANT C | 706.41 | 58.87 | 366.65 | 339.76 | 52% |
| 253-512240-000-000-0 | INSURANCE BENEFIT-MIGRANT C | 1,983.85 | 165.32 | 1,038.94 | 944.91 | 52% |
| 253-512300-000-000-0 | PURCHASE SERVICES - MIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 253-512380-000-000-0 | TRAVEL-MIGRANT C | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 253-512400-000-000-0 | SUPPLIES | 348.34 | 0.00 | 149.00 | 199.34 | 43% |
| | ***TOTAL EXPENDITURES | 13,425.00 | 1,089.73 | 7,008.59 | 6,416.41 | 52% |

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| IDEA PART B-SCHOOL AGE | | | | | | |
| 257-320000-000-000-0 | IDEA PART B-SCHOOL BALANCE FORWAR | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-320001-000-000-0 | BEGINNING BAL - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-320002-000-000-0 | AUDIT ADJUSTMENTS - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-445600-000-000-0 | IDEA PART B-REVENUE | -79,560.00 | -12,843.61 | -51,825.53 | -27,734.47 | 65% |
| 257-446600-100-000-0 | REVENUE-HARD TO FILL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | -79,560.00 | -12,843.61 | -51,825.53 | -27,734.47 | 65% |
| ===== | | | | | | |
| 257-521110-000-000-0 | SALARIES - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521110-100-000-0 | SALARIES CERTIFIED-GRANT | 0.00 | 0.00 | 4,995.00 | -4,995.00 | 0% |
| 257-521115-000-000-0 | SALARIES-CLASSIFIED IDEA PART B | 44,155.26 | 3,679.59 | 21,393.46 | 22,761.80 | 48% |
| 257-521210-000-000-0 | RETIREMENT BENEFIT - IDEA PART B | 5,510.58 | 459.21 | 2,818.82 | 2,691.76 | 51% |
| 257-521210-100-000-0 | RETIREMENT-HARD TO FILL GRANT | 0.00 | 0.00 | 623.39 | -623.39 | 0% |
| 257-521220-000-000-0 | FICA BENEFIT - IDEA PART B | 3,377.87 | 268.39 | 1,458.32 | 1,919.55 | 43% |
| 257-521220-100-000-0 | FICA BENEFITS-HARD TO FILL GRANT | 0.00 | 0.00 | 369.59 | -369.59 | 0% |
| 257-521240-000-000-0 | INSURANCE BENEFIT - IDEA PART B | 24,981.84 | 2,064.11 | 13,008.72 | 11,973.12 | 52% |
| 257-521310-000-000-0 | PROFESSIONAL SERVICES- IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521320-000-000-0 | CHILD FIND | 300.00 | 0.00 | 0.00 | 300.00 | 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 | 1,234.45 | 0.00 | 0.00 | 1,234.45 | 0% |
| 257-521420-000-000-0 | MATERIALS-TESTING - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-616100-000-000-0 | SALARIES - RELATED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-616300-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-621300-000-000-0 | PROFESSIONAL DEV/PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 79,560.00 | 6,471.30 | 44,667.30 | 34,892.70 | 56% |
| ===== | | | | | | |
| IDEA PART B PRESCHOOL FUND | | | | | | |
| IDEA PART B-PRESCHOOL BALANCE FORW | | | | | | |
| 258-320002-000-000-0 | AUDIT ADJUSTMENTS - PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 258-445600-000-000-0 | IDEA PART B PRESCHOOL REVENUE | -8,998.00 | -1,501.46 | -4,748.41 | -4,249.59 | 53% |
| ***TOTAL REVENUE | | -8,998.00 | -1,501.46 | -4,748.41 | -4,249.59 | 53% |

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|-----------------------|------------------------------------|------------|----------|------------|-----------|------|
| 258-522110-000-000-0 | SALARIES-CERTIFIED PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 258-522115-000-000-0 | SALARIES-CLASSIFIED PRESCHOOL | 4,773.96 | 397.83 | 2,071.32 | 2,702.64 | 43% |
| 258-522200-000-000-0 | BENEFITS - PRESCHOOL | 4,224.04 | 351.53 | 1,832.36 | 2,391.68 | 43% |
| 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 | | 8,998.00 | 749.36 | 3,903.68 | 5,094.32 | 43% |
| RURAL EDUCATION GRANT | | | | | | |
| 262-443000-000-000-0 | REVENUE - RURAL EDUCATION | -14,500.00 | 0.00 | -14,871.00 | 371.00 | 103% |
| ***TOTAL REVENUE | | -14,500.00 | 0.00 | -14,871.00 | 371.00 | 103% |
| 262-621100-000-000-0 | SALARIES - RURAL EDUCATION | 10,106.91 | 855.00 | 5,135.32 | 4,971.59 | 51% |
| 262-621200-000-000-0 | BENEFITS - RURAL EDUCATION | 1,280.45 | 0.00 | 0.00 | 1,280.45 | 0% |
| 262-621210-000-000-0 | RETIREMENT BENEFIT-RURAL EDUCATION | 784.89 | 106.71 | 640.89 | 144.00 | 82% |
| 262-621220-000-000-0 | FICA BENEFIT-RURAL EDUCATION | 2,204.28 | 65.41 | 389.11 | 1,815.17 | 18% |
| 262-621240-000-000-0 | INSURANCE BENEFITS | 0.00 | 183.69 | 1,093.58 | -1,093.58 | 0% |
| 262-621300-000-000-0 | PURCHASED SERVICES - RURAL EDUCAT | 0.00 | 0.00 | 611.64 | -611.64 | 0% |
| 262-621400-000-000-0 | SUPPLIES - RURAL EDUCATION | 123.47 | 0.00 | 0.00 | 123.47 | 0% |
| ***TOTAL EXPENDITURES | | 14,500.00 | 1,210.81 | 7,870.54 | 6,629.46 | 54% |
| PERKINS FUND | | | | | | |
| 263-445300-000-000-0 | PERKINS - REVENUE | -5,420.82 | 0.00 | -6,487.14 | 1,066.32 | 120% |
| 263-445900-000-000-0 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | -5,420.82 | 0.00 | -6,487.14 | 1,066.32 | 120% |
| 263-519380-000-000-0 | TRAVEL - PERKINS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 263-519300-000-000-0 | PURCHASED SERVICES - PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 263-519410-000-000-0 | SUPPLIES - PERKINS | 2,320.82 | 148.01 | 148.01 | 2,172.81 | 6% |

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|-----------------------------------|--------------------------------|------------|-----------|------------|------------|------|
| 263-519550-000-000-0 | EQUIPMENT-PERKINS | 600.00 | 0.00 | 0.00 | 600.00 | 0% |
| ***TOTAL EXPENDITURES | | 5,420.82 | 148.01 | 148.01 | 5,272.81 | 3% |
| TITLE II-A IMPROVING TEACHER QUAL | | | | | | |
| 271-320000-000-000-0 | BUDGET BALANCE CARRY FWD | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 271-445900-000-000-0 | TITLE II-A REVENUE | -21,041.00 | -1,349.73 | -8,556.33 | -12,484.67 | 41% |
| ***TOTAL REVENUE | | -21,041.00 | -1,349.73 | -8,556.33 | -12,484.67 | 41% |
| ===== | | | | | | |
| 271-621100-000-000-0 | SALARIES - TITLE II-A | 0.00 | 0.00 | 1,666.70 | -1,666.70 | 0% |
| 271-621200-000-000-0 | BENEFITS - TITLE II A | 0.00 | 0.00 | 504.06 | -504.06 | 0% |
| 271-621300-000-000-0 | PURCHASED SERVICES-TITLE II-A | 7,013.00 | 300.00 | 1,074.00 | 5,939.00 | 15% |
| 271-621380-000-000-0 | TRAVEL-TITLE II-A | 14,028.00 | 689.02 | 2,081.64 | 11,946.36 | 15% |
| 271-621410-000-000-0 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 21,041.00 | 989.02 | 5,326.40 | 15,714.60 | 25% |
| ===== | | | | | | |
| SIG GRANT | | | | | | |
| 272-445900-000-000-0 | REVENUE-SIG | -50,678.97 | -6,374.13 | -48,329.42 | -2,349.55 | 95% |
| ***TOTAL REVENUE | | -50,678.97 | -6,374.13 | -48,329.42 | -2,349.55 | 95% |
| ===== | | | | | | |
| 272-512110-000-000-0 | SALARIES-TEACHERS-SIG | 22,650.00 | 1,012.50 | 9,375.00 | 13,275.00 | 41% |
| 272-512110-000-006-4 | SALARIES-TEACHERS SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512115-000-000-0 | SALARIES-CLASSIFIED-SIG | 6,085.94 | 429.00 | 4,249.60 | 1,836.34 | 70% |
| 272-512210-000-000-0 | RETIREMENT BENEFITS-SIG | 3,586.24 | 0.00 | 0.00 | 3,586.24 | 0% |
| 272-512210-000-006-4 | RETIREMENT BENEFITS-SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512220-000-000-0 | FICA BENEFIT-SIG | 2,198.29 | 107.62 | 1,013.70 | 1,184.59 | 46% |
| 272-512220-000-006-4 | FICA/MC BENEFITS-SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512240-000-000-0 | INSURANCE BENEFIT-SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512313-000-000-0 | PROF SERVICES-SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512380-000-000-0 | TRAVEL-SIG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512380-000-006-4 | TRAVEL-SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512410-000-000-0 | SUPPLIES MISC-SIG | 1,999.50 | 2,182.25 | 10,804.46 | -8,804.96 | 540% |

| | | | | | | |
|-----------------------|-----------------------------------|------------|-----------|------------|------------|------|
| 272-512410-000-006-4 | SUPPLIES-SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512411-000-000-0 | SUMMER SCHOOL SUPPLIES-SIG | 1,000.00 | 0.00 | 893.61 | 106.39 | 89% |
| 272-512412-000-000-0 | AFTER SCHOOL PROGRAM SUPPLIES-SIG | 8,000.00 | 531.30 | 1,887.84 | 6,112.16 | 24% |
| 272-512440-000-000-0 | SIG-TEXT BOOKS 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 272-512470-000-000-0 | SUPPLIES (PROGRAM SOFTWARE)-SIG | 5,159.00 | 109.95 | 15,965.62 | -10,806.62 | 309% |
| 272-512550-000-000-0 | EQUIPMENT PURCHASED-SIG | 0.00 | 0.00 | 2,791.00 | -2,791.00 | 0% |
| 272-512550-000-006-4 | EQUIPMENT-SIG 64 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 50,678.97 | 4,372.62 | 46,980.83 | 3,698.14 | 93% |
| SIG \$50 000 | | | | | | |
| 274-445900-000-000-0 | REVENUE-SIG \$50 000 | -50,000.00 | -6,943.06 | -14,367.86 | -35,632.14 | 29% |
| ***TOTAL REVENUE | | -50,000.00 | -6,943.06 | -14,367.86 | -35,632.14 | 29% |
| 274-512110-000-000-0 | SALARIES-TEACHERS-SIG \$50 000 | 33,400.00 | 2,382.31 | 9,930.26 | 23,469.74 | 30% |
| 274-512210-000-000-0 | RETIREMENT BENEFITS-SIG \$50 000 | 4,168.32 | 297.31 | 1,239.29 | 2,929.03 | 30% |
| 274-512220-000-000-0 | FICA BENEFIT-SIG \$50 000 | 2,555.10 | 179.61 | 749.11 | 1,805.99 | 29% |
| 274-512241-000-000-0 | INSURANCE BENIFITS-SIG \$50 000 | 7,347.60 | 612.30 | 2,449.20 | 4,898.40 | 33% |
| 274-512410-000-000-0 | SUPPLIES-SIG \$50 000 | 2,528.98 | 0.00 | 0.00 | 2,528.98 | 0% |
| ***TOTAL EXPENDITURES | | 50,000.00 | 3,471.53 | 14,367.86 | 35,632.14 | 29% |
| SIG \$9 000 | | | | | | |
| 275-320001-000-000-0 | BEGINNING BALANCE-SIG \$9 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 275-445900-000-000-0 | REVENUE-SIG \$9 000 | -9,000.00 | 0.00 | -9,000.00 | 0.00 | 100% |
| ***TOTAL REVENUE | | -9,000.00 | 0.00 | -9,000.00 | 0.00 | 100% |
| 275-512210-000-000-0 | RETIREMENT BENEFIT -SIG \$9000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 275-512220-000-000-0 | FICA BENEFITS - SIG 9000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 275-512313-000-000-0 | PROF SERVICES-SIG \$9 000 | 1,800.00 | 0.00 | 443.19 | 1,356.81 | 25% |
| 275-512380-000-000-0 | TRAVEL-SIG \$9 000 | 7,200.00 | 0.00 | 6,496.91 | 703.09 | 90% |
| 275-512410-000-000-0 | SUPPLIES MISC-SIG \$9 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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|----------------------|------------------------------------|-------------|-----------|------------|-------------|-----|
| | ***TOTAL EXPENDITURES | 9,000.00 | 0.00 | 6,940.10 | 2,059.90 | 77% |
| | SIG \$120 000 | | | | | |
| 276-320001-000-000-0 | BEGINNING BALANCE-SIG \$120 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 276-445900-000-000-0 | REVENUE-SIG \$120 000 | -120,000.00 | -5,028.58 | -12,293.93 | -107,706.07 | 10% |
| | ***TOTAL REVENUE | -120,000.00 | -5,028.58 | -12,293.93 | -107,706.07 | 10% |
| 276-512110-000-000-0 | SALARIES-CERTIFIED-SIG \$120 000 | 55,800.00 | 291.36 | 4,357.47 | 51,442.53 | 8% |
| 276-512115-000-000-0 | SALARIES-CLASSIFIED SIG 120 000 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0% |
| 276-512210-000-000-0 | RETIRMENT BENEFITS-SIG \$120 000 | 8,087.04 | 36.36 | 693.56 | 7,393.48 | 9% |
| 276-512220-000-000-0 | FICA BENEFIT-SIG \$120 000 | 4,957.20 | 22.29 | 487.30 | 4,469.90 | 10% |
| 276-512240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | 3,857.49 | 31.36 | 94.08 | 3,763.41 | 2% |
| 276-512313-000-000-0 | PROFESSIONAL DEV-SIG 120 000 | 0.00 | 0.00 | 1,656.81 | -1,656.81 | 0% |
| 276-512412-000-000-0 | AFTER SCHOOL PROG SUPPLIES-SIG 120 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 276-512550-000-000-0 | EQUIPMENT-SIG \$120 000 | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0% |
| 276-611110-000-000-0 | SALARIES-COUNSELOR-SIG \$120 00 | 17,749.00 | 1,777.31 | 3,554.62 | 14,194.38 | 20% |
| 276-611210-000-000-0 | RETIREMENT BENEFIT-SIG \$120 000 | 2,215.08 | 221.81 | 443.62 | 1,771.46 | 20% |
| 276-611220-000-000-0 | FICA BENEFIT | 1,357.80 | 133.80 | 267.60 | 1,090.20 | 20% |
| 276-611240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | 3,857.49 | 0.00 | 0.00 | 3,857.49 | 0% |
| 276-512410-000-000-0 | SUPPLIES-SIG \$120 000 | 1,368.90 | 0.00 | 969.40 | 399.50 | 71% |
| | ***TOTAL EXPENDITURES | 120,000.00 | 2,514.29 | 12,524.46 | 107,475.54 | 10% |
| | MEDICAID | | | | | |
| 289-442000-000-000-0 | MEDICAID CLAIMS | -160,000.00 | -434.65 | -38,693.78 | -121,306.22 | 24% |
| 289-920810-000-000-0 | TRANSFER TO GF-MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -160,000.00 | -434.65 | -38,693.78 | -121,306.22 | 24% |
| 289-691110-000-000-0 | SALARIES CERTIFIED-MEDICAID | 52,400.00 | 913.03 | 3,175.75 | 49,224.25 | 6% |
| 289-691115-000-000-0 | SALARIES CLASSIFIED-MEDICAID | 44,199.36 | 4,449.60 | 19,499.44 | 24,699.92 | 44% |
| 289-691210-000-000-0 | RETIREMENT BENEFIT-MEDICAID | 12,055.60 | 0.00 | 0.00 | 12,055.60 | 0% |

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| 289-691220-000-000-0 | FICA BENEFITS-MEDICAID | 9,373.70 | 406.32 | 1,719.14 | 7,654.56 | 18% |
| 289-691240-000-000-0 | INSURANCE BENEFITS-MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 289-691310-000-000-0 | PROF SERVICES-MEDICAID | 9,335.94 | 1,289.75 | 4,237.75 | 5,098.19 | 45% |
| 289-691310-100-000-0 | MEDICAID MATCH | 30,000.00 | 2,000.00 | 11,000.00 | 19,000.00 | 37% |
| 289-691410-000-000-0 | SUPPLIES-MEDICAID | 2,635.40 | 0.00 | 0.00 | 2,635.40 | 0% |

***TOTAL EXPENDITURES

160,000.00 9,058.70 39,632.08 120,367.92 25%

SCHOOL LUNCH FUND

| | | | | | | |
|----------------------|------------------------------------|-------------|------|------------|-------------|------|
| 290-320000-000-000-0 | BUDGET BAL CARRY FWD--SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-320001-000-000-0 | BEGINNING BALANCE - FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-415000-000-000-0 | INVESTMENT EARNINGS - SCHOOL LUNCH | -14.00 | 0.00 | 0.00 | -14.00 | 0% |
| 290-416100-000-000-0 | REVENUE - CHILD LUNCHES | -8,200.00 | 0.00 | 0.00 | -8,200.00 | 0% |
| 290-416200-000-000-0 | REVENUE - ADULT LUNCHES | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0% |
| 290-416900-000-000-0 | OTHER FOOD SALES | -380.00 | 0.00 | 0.00 | -380.00 | 0% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE - SCHOOL LUNCH | -50.00 | 0.00 | -64,300.74 | 64,250.74 | 999% |
| 290-419900-100-000-0 | REVENUE-DAIRY COUNCIL GRANT | 0.00 | 0.00 | -10,000.00 | 10,000.00 | 0% |
| 290-431900-000-000-0 | OTHER STATE SUPPORT-LUNCH PROGRAM | 0.00 | 0.00 | -2,150.00 | 2,150.00 | 0% |
| 290-445500-000-000-0 | STATE SCHOOL LUNCH REIMBURSEMENT | -119,507.12 | 0.00 | 0.00 | -119,507.12 | 0% |
| 290-445900-000-000-0 | COMMODITIES/FEDERAL GRANTS | -16,000.00 | 0.00 | 0.00 | -16,000.00 | 0% |
| 290-460000-000-000-0 | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

***TOTAL REVENUE

-145,151.12 0.00 -76,450.74 -68,700.38 53%

| | | | | | | |
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| 290-710115-000-000-0 | SALARIES - SCHOOL LUNCH | 40,351.63 | 3,874.52 | 21,238.63 | 19,113.00 | 53% |
| 290-710210-000-000-0 | RETIREMENT BENEFIT - SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-710220-000-000-0 | FICA BENEFIT - SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-710240-000-000-0 | INSURANCE BENEFIT - SCHOOL LUNCH | 11,021.40 | 918.45 | 5,526.65 | 5,494.75 | 50% |
| 290-710380-000-000-0 | TRAVEL/INSERVICE | 0.00 | 0.00 | 92.88 | -92.88 | 0% |
| 290-710390-000-000-0 | OTHER PURCHASES SERVICES-LUNCH | 250.00 | 204.50 | 1,551.36 | -1,301.36 | 621% |
| 290-710450-000-000-0 | FOOD & MILK PURCHASED--SCHOOL LUN. | 93,128.09 | 8,602.78 | 36,342.05 | 56,786.04 | 39% |
| 290-710451-000-000-0 | FOOD PURCHASED-FFVP | 0.00 | 699.96 | 2,096.46 | -2,096.46 | 0% |
| 290-710480-000-000-0 | SALES TAXES - SCHOOL LUNCH | 50.00 | 15.28 | 39.67 | 10.33 | 79% |
| 290-710490-000-000-0 | OTHER SUPPLIES - SCHOOL LUNCH | 350.00 | 0.00 | 252.13 | 97.87 | 72% |

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| 290-710490-050-000-0 | SUPPLIES-TECH ENHANCEMENT GRANT | 0.00 | 0.00 | 2,150.87 | -2,150.87 | 0% |
| 290-710490-100-000-0 | OTHER SUPPLIES-DAIRY COUNCIL GRANT | 0.00 | 10,000.00 | 10,000.00 | -10,000.00 | 0% |
| 290-710550-000-000-0 | EQUIPMENT PURCHASES - NEW | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-710551-000-000-0 | EQUIPMENT PURCHASES - REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 145,151.12 | 24,315.49 | 79,290.70 | 65,860.42 | 55% |
| DEBT SERVICE | | | | | | |
| 310-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | -52,525.00 | 0.00 | 0.00 | -52,525.00 | 0% |
| 310-412500-000-000-0 | TAXES-BOND AND INTEREST | -250,000.00 | -6,966.85 | -82,862.13 | -167,137.87 | 33% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | -300.00 | -3.48 | -95.84 | -204.16 | 32% |
| 310-431900-000-000-0 | OTHER STATE REVENUE | -21,000.00 | 0.00 | -17,318.12 | -3,681.88 | 82% |
| ***TOTAL REVENUE | | -323,825.00 | -6,970.33 | -100,276.09 | -223,548.91 | 31% |
| 310-911600-000-000-0 | PRINCIPLE PAYMENTS | 285,000.00 | 0.00 | 275,000.00 | 10,000.00 | 96% |
| 310-912600-000-000-0 | INTEREST PAYMENTS & FEES | 38,825.00 | 0.00 | 24,756.25 | 14,068.75 | 64% |
| 310-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 323,825.00 | 0.00 | 299,756.25 | 24,068.75 | 93% |
| 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 | -2,550.59 | -2,618.89 | -97,381.11 | 3% |
| 420-415000-000-000-0 | INVESTMENT EARNINGS - PLANT FAC. | 0.00 | -12.67 | -70.18 | 70.18 | 0% |
| 420-419900-000-000-0 | OTHER LOCAL REVENUE - PLANT FAC. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | -100,000.00 | -2,563.26 | -2,689.07 | -97,310.93 | 3% |
| 420-664510-000-000-0 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 420-664520-000-000-0 | REPAIRS TO BUILDINGS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% |
| 420-664550-000-000-0 | PURCHASE OF EQUIPMENT - NEW | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 420-664551-000-000-0 | PURCHASE OF EQUIPMENT--REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 420-664555-000-000-0 | MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | | | | | | |
|----------------------------|------------------------------|------------|------|------|------------|----|
| 420-681560-000-000-0 | SCHOOL BUS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% |
| ----- | | | | | | |
| SCHOOL BUS DEPRECIATION | | | | | | |
| 424-320000-000-000-0 | BEGINNING BALANCE-BUS DEPR | -42,373.00 | 0.00 | 0.00 | -42,373.00 | 0% |
| 424-460000-000-000-0 | TRANSFER FROM GENERAL FUND | -16,036.00 | 0.00 | 0.00 | -16,036.00 | 0% |
| ***TOTAL REVENUE | | -58,409.00 | 0.00 | 0.00 | -58,409.00 | 0% |
| ----- | | | | | | |
| 424-681410-000-000-0 | OTHER-SCHOOL BUS | 46,623.00 | 0.00 | 0.00 | 46,623.00 | 0% |
| 424-681560-000-000-0 | SCHOOL BUS PURCHASE | 11,786.00 | 0.00 | 0.00 | 11,786.00 | 0% |
| ***TOTAL EXPENDITURES | | 58,409.00 | 0.00 | 0.00 | 58,409.00 | 0% |
| ----- | | | | | | |
| SCHOOL BUILDING MAINT FUND | | | | | | |
| 430-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-437000-000-000-0 | LOTTERY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ----- | | | | | | |
| 430-664100-000-000-0 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-664200-000-000-0 | BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-664300-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-664400-000-000-0 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-664500-000-000-0 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 430-664810-000-000-0 | CAPITAL ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ----- | | | | | | |

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 | 53,481.30 | 43,465.36 | 96,946.66 |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | 135,257.31 | 1.90 | 135,259.21 |
| 100-112100-000-000-0 | INVESTMENTS - LGIP GENERAL FUND | 800,849.65 | -199,652.91 | 601,196.74 |
| 100-113000-000-000-0 | TAXES RECEIVABLE - GENERAL FUND | 10,499.85 | 0.00 | 10,499.85 |
| 100-114000-000-000-0 | ACCOUNTS RECEIVABLE - GENERAL FUND | 91,596.24 | 0.00 | 91,596.24 |
| 100-114100-000-000-0 | STATE SUPPORT RECEIVABLE--GEN FUND | 55,760.98 | 0.00 | 55,760.98 |
| 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

1,149,478.90 -156,185.65 993,293.25

| | | | | |
|----------------------|---------------------------------|-------------|------------|-------------|
| 100-213000-000-000-0 | ACCOUNTS PAYABLE - GENERAL FUND | -14,119.33 | 0.00 | -14,119.33 |
| 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 | -157,755.95 | 0.00 | -157,755.95 |
| 100-217200-000-000-0 | BENEFITS PAYABLE - GENERAL FUND | -33,236.00 | 0.00 | -33,236.00 |
| 100-219000-000-000-0 | TAX ANTICIPATION NOTE PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-221000-000-000-0 | DEFERRED REVENUE - GENERAL FUND | -9,018.96 | 0.00 | -9,018.96 |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND | -935,348.66 | 156,185.65 | -779,163.01 |

***TOTAL LIABILITIES & FUND BAL

-1,149,478.90 156,185.65 -993,293.25

FOREST FUND

| | | | | |
|----------------------|-----------------------------------|---------|------|---------|
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND | -414.00 | 0.00 | -414.00 |
| 220-114000-000-000-0 | ACCOUNTS RECEIVABLE - FOREST FUND | 0.00 | 0.00 | 0.00 |

***TOTAL ASSETS

-414.00 0.00 -414.00

| | | | | |
|----------------------|--------------------------------|------|------|------|
| 220-213000-000-000-0 | ACCOUNTS PAYABLE - FOREST FUND | 0.00 | 0.00 | 0.00 |
|----------------------|--------------------------------|------|------|------|

***TOTAL LIABILITIES & FUND BAL

414.00 0.00 414.00

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 | -5,700.46 | 0.00 | -5,700.46 |
| 230-320100-000-000-0 | FUND BALANCE-CDA GRANT | 3,900.92 | 0.00 | 3,900.92 |
| | ***TOTAL LIABILITIES & FUND BAL | -1,799.54 | 0.00 | -1,799.54 |
| | MONSANTO GRANT | | | |
| 232-111100-000-000-0 | CASH IN BANK - MONSANTO GRANT | 0.00 | 0.00 | 0.00 |
| 232-114000-000-000-0 | ACCOUNTS RECEIVABLE-MONSANTO GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 232-213000-000-000-0 | ACCOUNTS PAYABLE-MONSANTO GRANT | 0.00 | 0.00 | 0.00 |
| 232-320100-000-000-0 | FUND BALANCE-MONTANSO GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | 0.00 | 0.00 | 0.00 |
| | IDAHO CUMMUNITY FOUNDATION GRANT | | | |
| 233-111100-000-000-0 | CASH IN BANK - ICF GRANT | 1,365.83 | 0.00 | 1,365.83 |
| 233-114000-000-000-0 | ACCOUNTS RECEIVABLE - ICF GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 1,365.83 | 0.00 | 1,365.83 |
| 233-213000-000-000-0 | ACCOUNTS PAYABLE - ICF GRANT | -70.78 | 0.00 | -70.78 |
| 233-320100-000-000-0 | FUND BALANCE - ICF GRANT | -1,295.05 | 0.00 | -1,295.05 |
| | ***TOTAL LIABILITIES & FUND BAL | -1,365.83 | 0.00 | -1,365.83 |
| | STEM GRANT | | | |
| 234-111100-000-000-0 | CASH IN BANK-STEM GRANT | 453.82 | 0.00 | 453.82 |

| | | | | |
|----------------------|----------------------------------|-----------|------|-----------|
| 234-114000-000-000-0 | ACCOUNTS RECEIVABLE-STEM GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 453.82 | 0.00 | 453.82 |
| 234-213000-000-000-0 | ACCOUNTS PAYABLE-STEM GRANT | 0.00 | 0.00 | 0.00 |
| 234-320100-000-000-0 | FUND BALANCE-STEM GRANT | -453.82 | 0.00 | -453.82 |
| | ***TOTAL LIABILITIES & FUND BAL | -453.82 | 0.00 | -453.82 |
| | 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 |
| | FIRST FEDERAL GRANT | | | |
| 236-111100-000-000-0 | CASH IN BANK-FIRST FED GRANT | 5,150.00 | 0.00 | 5,150.00 |
| 236-114000-000-000-0 | ACCTS RECEIVABLE-FIRST FED GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 5,150.00 | 0.00 | 5,150.00 |
| 236-213000-000-000-0 | ACCTS PAYABLE-FIRST FED GRANT | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | -5,150.00 | 0.00 | -5,150.00 |
| | 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 | 500.00 | -500.00 | 0.00 |
| 241-114000-000-000-0 | ACCOUNTS RECEIVABLE - DRIVER ED | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | 500.00 | -500.00 | 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 | -500.00 | 500.00 | 0.00 |
| | | ===== | ===== | ===== |
| | PROFESSIONAL TECHNICAL PROGRAMS | | | |
| 243-111100-000-000-0 | CASH IN BANK - CTE | 1,410.17 | -1,592.11 | -181.94 |
| 243-114000-000-000-0 | ACCOUNTS RECEIVABLE--CTE | 390.34 | 0.00 | 390.34 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | 1,800.51 | -1,592.11 | 208.40 |
| | | ===== | ===== | ===== |
| 243-213000-000-000-0 | ACCOUNTS PAYABLE- CTE | -390.34 | 0.00 | -390.34 |
| 243-217100-000-000-0 | SALARIES PAYABLE- CTE | -1,333.40 | 0.00 | -1,333.40 |
| 243-217200-000-000-0 | BENEFITS PAYABLE-CTE | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND BAL | -1,800.51 | 1,592.11 | -208.40 |
| | | ===== | ===== | ===== |
| | BASIC TECH GRANT | | | |
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | -1,857.87 | -55.98 | -1,913.85 |
| 245-114000-000-000-0 | ACCOUNTS RECEIVABLE - BASIC GRANT | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | -1,857.87 | -55.98 | -1,913.85 |
| | | ===== | ===== | ===== |
| 245-213000-000-000-0 | ACCOUNTS PAYABLE - BASIC GRANT | 0.00 | 0.00 | 0.00 |
| 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 | | 1,857.87 | 55.98 | 1,913.85 |
| SUBSTANCE ABUSE | | | | |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | 2,234.17 | -400.03 | 1,834.14 |
| 246-114000-000-000-0 | ACCTS RECEIVABLE - SAFE & DRUG FRE | 0.00 | 0.00 | 0.00 |
| ***TOTAL ASSETS | | 2,234.17 | -400.03 | 1,834.14 |
| 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 | -936.00 | 0.00 | -936.00 |
| 246-217200-000-000-0 | BENEFITS PAYABLE-SAFE/DRUG FREE | -187.54 | 0.00 | -187.54 |
| ***TOTAL LIABILITIES & FUND BAL | | -2,234.17 | 400.03 | -1,834.14 |
| TITLE I-ESEA FUND | | | | |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -12,958.90 | 12,699.80 | -259.10 |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE - TITLE I-ESEA | 32,995.93 | 0.00 | 32,995.93 |
| ***TOTAL ASSETS | | 20,037.03 | 12,699.80 | 32,736.83 |
| 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 | -16,201.22 | 0.00 | -16,201.22 |
| 251-217200-000-000-0 | BENEFITS PAYABLE - TITLE I | -3,102.10 | 0.00 | -3,102.10 |
| ***TOTAL LIABILITIES & FUND BAL | | -20,037.03 | -12,699.80 | -32,736.83 |
| TITLE I - MIGRANT C | | | | |
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -1,089.73 | 1,089.73 | 0.00 |
| 253-114000-000-000-0 | ACCOUNTS RECEIVABLE - MIGRANT | 1,272.08 | 0.00 | 1,272.08 |
| ***TOTAL ASSETS | | 182.35 | 1,089.73 | 1,272.08 |

| | | | | |
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| 253-213000-000-000-0 | ACCOUNTS PAYABLE - MIGRANT | 0.00 | 0.00 | 0.00 |
| 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 | | -182.35 | -1,089.73 | -1,272.08 |
| ----- | | | | |
| IDEA PART B-SCHOOL AGE | | | | |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -6,372.34 | 6,372.31 | -0.03 |
| 257-114000-000-000-0 | ACCOUNTS RECEIVABLE - IDEA PARTB | 15,199.96 | 0.00 | 15,199.96 |
| ***TOTAL ASSETS | | 8,827.62 | 6,372.31 | 15,199.93 |
| ----- | | | | |
| 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 | -6,675.10 | 0.00 | -6,675.10 |
| 257-217200-000-000-0 | BENEFITS PAYABLE-IDEA PART B | -1,366.63 | 0.00 | -1,366.63 |
| ***TOTAL LIABILITIES & FUND BAL | | -8,827.62 | -6,372.31 | -15,199.93 |
| ----- | | | | |
| IDEA PART B PRESCHOOL FUND | | | | |
| 258-111100-000-000-0 | CASH IN BANK - PRESCHOOL | -805.40 | 752.10 | -53.30 |
| 258-114000-000-000-0 | ACCOUNTS RECEIVABLE - PRESCHOOL | 1,796.05 | 0.00 | 1,796.05 |
| ***TOTAL ASSETS | | 990.65 | 752.10 | 1,742.75 |
| ----- | | | | |
| 258-213000-000-000-0 | ACCOUNTS PAYABLE - PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 258-217100-000-000-0 | SALARIES PAYABLE-PRESCHOOL | -480.00 | 0.00 | -480.00 |
| 258-217200-000-000-0 | BENEFITS PAYABLE-PRESCHOOL | -418.02 | 0.00 | -418.02 |
| ***TOTAL LIABILITIES & FUND BAL | | -990.65 | -752.10 | -1,742.75 |
| ----- | | | | |
| PERKINS FUND | | | | |
| 263-111100-000-000-0 | CASH IN BANK - PERKINS | 2.66 | -148.01 | -145.35 |
| 263-114000-000-000-0 | ACCOUNTS RECEIVABLE -PERKINS | 6,484.48 | 0.00 | 6,484.48 |
| ----- | | | | |

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|----------------------|------------------------------------|------------|-----------|------------|
| | ***TOTAL ASSETS | 6,487.14 | -148.01 | 6,339.13 |
| | | '===== | '=====: | '===== |
| 263-213000-000-000-0 | ACCOUNTS PAYABLE - PERKINS | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | -6,487.14 | 148.01 | -6,339.13 |
| | | '===== | '=====: | '===== |
| | RURAL EDUCATION GRANT | | | |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -41.40 | -1,210.81 | -1,252.21 |
| 262-114000-000-000-0 | ACCTS RECEIVABLE - RURAL EDUCATION | 14,871.00 | 0.00 | 14,871.00 |
| | ***TOTAL ASSETS | 14,829.60 | -1,210.81 | 13,618.79 |
| | | '===== | '=====: | '===== |
| 262-213000-000-000-0 | ACCOUNTS PAYABLE - RURAL EDUCATION | 0.00 | 0.00 | 0.00 |
| 262-217100-000-000-0 | SALARIES PAYABLE-RURAL EDUCATION | -1,715.32 | 0.00 | -1,715.32 |
| 262-217200-000-000-0 | BENEFITS PAYABLE-RURAL EDUCATION | -341.54 | 0.00 | -341.54 |
| | ***TOTAL LIABILITIES & FUND BAL | -14,829.60 | 1,210.81 | -13,618.79 |
| | | '===== | '=====: | '===== |
| | TITLE II-A IMPROVING TEACHER QUAL | | | |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | -360.71 | 360.71 | 0.00 |
| 271-114000-000-000-0 | ACCOUNTS RECEIVABLE-TITLE II-A | 5,400.69 | 0.00 | 5,400.69 |
| | ***TOTAL ASSETS | 5,039.98 | 360.71 | 5,400.69 |
| | | '===== | '=====: | '===== |
| 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 | -1,666.70 | 0.00 | -1,666.70 |
| 271-217200-000-000-0 | BENEFITS PAYABLE-TITLE II-A | -504.06 | 0.00 | -504.06 |
| | ***TOTAL LIABILITIES & FUND BAL | -5,039.98 | -360.71 | -5,400.69 |
| | | '===== | '=====: | '===== |
| | SIG GRANT | | | |
| 272-111100-000-000-0 | CASH IN BANK - SIG | -680.75 | 2,001.51 | 1,320.76 |
| 272-114000-000-000-0 | ACCOUNTS RECEIVABLE-SIG | 1,471.52 | 0.00 | 1,471.52 |

| | | | | |
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| | ***TOTAL ASSETS | 790.77 | 2,001.51 | 2,792.28 |
| | | ===== | ===== | ===== |
| 272-213000-000-000-0 | ACCOUNTS PAYABLE-SIG | -12.98 | 0.00 | -12.98 |
| 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 | -790.77 | -2,001.51 | -2,792.28 |
| | | ===== | ===== | ===== |
| | SIG \$50 000 | | | |
| 274-111100-000-000-0 | CASH IN BANK-SIG \$50 000 | -3,471.53 | 3,471.53 | 0.00 |
| 274-114000-000-000-0 | ACCT RECEIVABLE-SIG \$50 000 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | -3,471.53 | 3,471.53 | 0.00 |
| | | ===== | ===== | ===== |
| 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 | 3,471.53 | -3,471.53 | 0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND BAL | 3,471.53 | -3,471.53 | 0.00 |
| | | ===== | ===== | ===== |
| | 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 | 8,501.58 | 0.00 | 8,501.58 |
| | | ----- | ----- | ----- |
| | ***TOTAL ASSETS | 8,501.58 | 0.00 | 8,501.58 |
| | | ===== | ===== | ===== |
| 275-213000-000-000-0 | ACCTS PAYABLE-SIG \$9 000 | -6,441.68 | 0.00 | -6,441.68 |
| 275-320100-000-000-0 | FUND BALANCE-SIG \$9 000 | -2,059.90 | 0.00 | -2,059.90 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND BAL | -8,501.58 | 0.00 | -8,501.58 |
| | | ===== | ===== | ===== |
| | SIG \$120 000 | | | |
| 276-111100-000-000-0 | CASH IN BANK-SIG \$120 000 | -2,744.82 | 2,514.29 | -230.53 |

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|----------------------|------------------------------------|------------|------------|------------|
| 276-114000-000-000-0 | ACCTS RECEIVABLE-SIG \$120 000 | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | -2,744.82 | 2,514.29 | -230.53 |
| 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 | 2,744.82 | -2,514.29 | 230.53 |
| | ***TOTAL LIABILITIES & FUND BAL | 2,744.82 | -2,514.29 | 230.53 |
| | MEDICAID | | | |
| 289-111100-000-000-0 | CASH IN BANK-MEDICAID | -12,771.90 | -8,624.05 | -21,395.95 |
| 289-114000-000-000-0 | ACCTS RECEIVABLE-MEDICAID | 26,949.50 | 0.00 | 26,949.50 |
| | ***TOTAL ASSETS | 14,177.60 | -8,624.05 | 5,553.55 |
| 289-213000-000-000-0 | ACCTS PAYABLE-MEDICAID | -6,491.85 | 0.00 | -6,491.85 |
| 289-217100-000-000-0 | SALARIES PAYABLE-MEDICAID | 0.00 | 0.00 | 0.00 |
| 289-217200-000-000-0 | BENEFIT PAYABLES-MEDICAID | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | -14,177.60 | 8,624.05 | -5,553.55 |
| | SCHOOL LUNCH FUND | | | |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | 20,186.60 | -24,315.49 | -4,128.89 |
| 290-111500-000-000-0 | FOOD SERVICE CHECKING ACCOUNT | 15,293.36 | 0.00 | 15,293.36 |
| 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 | 35,479.96 | -24,315.49 | 11,164.47 |
| 290-213000-000-000-0 | ACCOUNTS PAYABLE - SCHOOL LUNCH | -702.08 | 0.00 | -702.08 |
| 290-217100-000-000-0 | SALARIES PAYABLE - SCHOOL LUNCH | 0.00 | 0.00 | 0.00 |

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| 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 | -35,479.96 | 24,315.49 | -11,164.47 |
| | | ===== | ===== | ===== |
| | DEBT SERVICE | | | |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | 131,256.46 | 6,966.85 | 138,223.31 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | 25,234.62 | 3.21 | 25,237.83 |
| 310-112100-000-000-0 | INVESTMENTS-LGIP BOND ACCOUNT | 513.12 | 0.27 | 513.39 |
| 310-113000-000-000-0 | TAX RECEIVABLES | 6,764.05 | 0.00 | 6,764.05 |
| 310-114000-000-000-0 | ACCOUNTS RECEIVABLE | 74,031.77 | 0.00 | 74,031.77 |
| 310-213000-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 310-221000-000-000-0 | DEFERRED REVENUE | -5,770.21 | 0.00 | -5,770.21 |
| 310-320001-000-000-0 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| | **NET BALANCE -0- | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| | PLANT FACILITY FUND | | | |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES | 68.30 | 2,550.59 | 2,618.89 |
| 420-111500-000-000-0 | PLANT FACILITIES CHECKING ACCOUNT | 314.25 | 0.03 | 314.28 |
| 420-112100-000-000-0 | INVESTMENTS-LGIP PLANT FACILITY | 24,233.44 | 12.64 | 24,246.08 |
| 420-113000-000-000-0 | TAXES RECEIVABLE - PLANT FACILITY | 0.00 | 0.00 | 0.00 |
| 420-114000-000-000-0 | ACCOUNTS RECEIVABLE-PLANT FACILITY | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | 24,615.99 | 2,563.26 | 27,179.25 |
| | | ===== | ===== | ===== |
| 420-213000-000-000-0 | ACCOUNTS PAYABLE - PLANT FACILITY | 0.00 | 0.00 | 0.00 |
| 420-221000-000-000-0 | DEFERRED REVENUE - PLANT FACILITY | 0.00 | 0.00 | 0.00 |
| 420-320002-000-000-0 | AUDIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | **NET BALANCE -0- | -24,615.99 | -2,563.26 | -27,179.25 |
| | | ===== | ===== | ===== |
| | SCHOOL BUS DEPRECIATION | | | |
| 424-111100-000-000-0 | CASH IN BANK - BUS DEPRECIATION | -27,282.00 | 0.00 | -27,282.00 |

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| 424-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | ***TOTAL ASSETS | -27,282.00 | 0.00 | -27,282.00 |
| 424-213000-000-000-0 | ACCOUNTS PAYABLE - SCHOOL BUS DEPR | 0.00 | 0.00 | 0.00 |
| | ***TOTAL LIABILITIES & FUND BAL | 27,282.00 | 0.00 | 27,282.00 |
| | SCHOOL BUILDING MAINT FUND | | | |
| 430-111100-000-000-0 | CASH IN BANK - SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 |
| 430-114000-000-000-0 | ACCOUNTS RECEIVABLE - BLDG MAINT | 0.00 | 0.00 | 0.00 |
| 430-213000-000-000-0 | ACCOUNTS PAYABLE - BLDG MAINT | 0.00 | 0.00 | 0.00 |
| | **NET BALANCE -0- | 0.00 | 0.00 | 0.00 |
| | ***CASH IN BANK*** | | | |
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND | 53,481.30 | 43,465.36 | 96,946.66 |
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND | -414.00 | 0.00 | -414.00 |
| 230-111100-000-000-0 | CASH IN BANK -CDA GRANT | 1,799.54 | 0.00 | 1,799.54 |
| 231-111100-000-000-0 | CASH IN BANK - LIBRARY GRANT | 0.00 | 0.00 | 0.00 |
| 232-111100-000-000-0 | CASH IN BANK - MONSANTO GRANT | 0.00 | 0.00 | 0.00 |
| 233-111100-000-000-0 | CASH IN BANK - ICF GRANT | 1,365.83 | 0.00 | 1,365.83 |
| 234-111100-000-000-0 | CASH IN BANK-STEM GRANT | 453.82 | 0.00 | 453.82 |
| 235-111100-000-000-0 | CASH IN BANK-ID FOOD BANK | 0.00 | 0.00 | 0.00 |
| 236-111100-000-000-0 | CASH IN BANK-FIRST FED GRANT | 5,150.00 | 0.00 | 5,150.00 |
| 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 | 500.00 | -500.00 | 0.00 |
| 243-111100-000-000-0 | CASH IN BANK - CTE | 1,410.17 | -1,592.11 | -181.94 |
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | -1,857.87 | -55.98 | -1,913.85 |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | 2,234.17 | -400.03 | 1,834.14 |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -12,958.90 | 12,699.80 | -259.10 |
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -1,089.73 | 1,089.73 | 0.00 |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -6,372.34 | 6,372.31 | -0.03 |
| 258-111100-000-000-0 | CASH IN BANK - PRESCHOOL | -805.40 | 752.10 | -53.30 |

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| 263-111100-000-000-0 | CASH IN BANK - PERKINS | 2.66 | -148.01 | -145.35 |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -41.40 | -1,210.81 | -1,252.21 |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | -360.71 | 360.71 | 0.00 |
| 272-111100-000-000-0 | CASH IN BANK - SIG | -680.75 | 2,001.51 | 1,320.76 |
| 274-111100-000-000-0 | CASH IN BANK-SIG \$50 000 | -3,471.53 | 3,471.53 | 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 | -2,744.82 | 2,514.29 | -230.53 |
| 289-111100-000-000-0 | CASH IN BANK-MEDICAID | -12,771.90 | -8,624.05 | -21,395.95 |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | 20,186.60 | -24,315.49 | -4,128.89 |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | 131,256.46 | 6,966.85 | 138,223.31 |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES | 68.30 | 2,550.59 | 2,618.89 |
| 424-111100-000-000-0 | CASH IN BANK - BUS DEPRECIATION | -27,282.00 | 0.00 | -27,282.00 |
| 430-111100-000-000-0 | CASH IN BANK - SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 |
| | ****TOTAL CASH IN BANK | 147,057.50 | 45,398.30 | 192,455.80 |
| | | ===== | ===== | ===== |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | 135,257.31 | 1.90 | 135,259.21 |
| 290-111500-000-000-0 | FOOD SERVICE CHECKING ACCOUNT | 15,293.36 | 0.00 | 15,293.36 |
| 420-111500-000-000-0 | PLANT FACILITIES CHECKING ACCOUNT | 314.25 | 0.03 | 314.28 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | 25,234.62 | 3.21 | 25,237.83 |
| | | ===== | ===== | ===== |
| 100-112100-000-000-0 | INVESTMENTS - LGIP GENERAL FUND | 800,849.65 | -199,652.91 | 601,196.74 |
| 310-112100-000-000-0 | INVESTMENTS-LGIP BOND ACCOUNT | 513.12 | 0.27 | 513.39 |
| 420-112100-000-000-0 | INVESTMENTS-LGIP PLANT FACILITY | 24,233.44 | 12.64 | 24,246.08 |
| | ***GRAND TOTAL CASH | 1,148,753.25 | -154,236.56 | 994,516.69 |
| | | ===== | ===== | ===== |