

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

MO-YR: 01-2018 01/31/18

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	-\$162,624.69	-\$274,002.57	-\$15,997.43	94%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$6,645.62	-\$10,962.06	-\$1,037.94	91%
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	-\$1,002.96	-\$5,677.18	\$1,677.18	142%
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	-\$1,100.00	-\$1,100.00	\$1,100.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,000.00	\$0.00	-\$3,248.50	\$2,248.50	325%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-101-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419910-000-000-0	ERATES-GF	-\$10,000.00	\$0.00	-\$15,149.25	\$5,149.25	151%
	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$171,373.27	-\$310,139.56	-\$6,860.44	98%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	\$0.00	-\$1,499,020.00	-\$312,127.94	83%
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	-\$900.00	-\$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	\$0.00	-\$5,500.00	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$21,671.00	\$0.00	\$0.00	-\$21,671.00	0%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$13,000.00	\$0.00	-\$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	\$0.00	-\$14,000.00	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	\$0.00	\$0.00	-\$33,125.25	0%

100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	\$0.00	-\$25,629.00	\$629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	-\$2,504.50	-\$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	-\$2,288,336.86	-\$3,404.50	-\$1,574,662.50	-\$713,674.36	69%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$2,605,336.86	-\$174,777.77	-\$1,884,802.06	-\$720,534.80	72%
100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$34,903.82	\$224,588.93	\$113,098.57	67%
100-512110-200-000-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-100-000-0	SALARY-LEP FUNDS	\$5,505.00	\$0.00	\$0.00	\$5,505.00	0%
100-512115-000-000-0	SALARY-ELEMENTARY PARAS	\$5,840.80	\$692.00	\$4,581.82	\$1,258.98	78%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$1,216.00	\$5,662.00	\$3,338.00	63%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,534.95	\$29,075.36	\$19,055.64	60%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,754.79	\$17,488.74	\$9,954.36	64%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$6,252.22	\$41,284.66	\$28,011.38	60%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	\$369.89	\$3,314.66	\$1,685.34	66%
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	\$39.16	\$791.79	\$1,208.21	40%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$84.05	\$893.64	\$1,606.36	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$198.99	\$3,253.52	\$1,246.48	72%
100-512115-100-000-0	SALARY-SSD PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512210-100-000-0	RETIRMENT-STUDENT SUCCESS DAY PARA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512220-100-000-0	FICA-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ELEMENTARY PROGRAM	\$517,603.44	\$51,045.87	\$330,935.12	\$186,668.32	64%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,060.29	\$202,650.39	\$182,425.30	53%
100-515110-200-000-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-100-000-0	SALARY-LEP FUNDS	\$0.00	\$458.75	\$3,259.45	-\$3,259.45	0%
100-515115-000-000-0	SALARY-SECONDARY PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-515165-000-000-0	SALARY-SECONDARY SUBSTITUTES	\$5,500.00	\$380.00	\$5,766.00	-\$266.00	105%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,782.50	\$25,972.20	\$22,259.97	54%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,187.54	\$15,483.38	\$14,449.21	52%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,330.41	\$31,911.61	\$20,154.47	61%
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	\$0.00	\$662.89	\$1,037.11	39%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$105.76	\$657.39	\$1,842.61	26%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$197.11	\$1,728.61	\$3,271.39	35%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$40,502.36	\$289,679.80	\$243,526.73	54%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$20,045.13	\$14,554.87	58%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$441.29	\$3,097.60	\$2,218.88	58%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.81	\$1,739.77	\$1,519.13	53%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$613.85	\$4,346.45	\$3,177.55	58%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$125.44	\$720.92	\$4,279.08	14%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,327.72	\$29,949.87	\$25,749.51	54%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$7,683.32	\$52,600.00	\$39,600.00	57%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$2,169.14	\$7,260.36	\$1,306.78	85%
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	\$1,336.12	\$7,775.09	\$4,800.65	62%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$735.80	\$4,369.32	\$3,339.37	57%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$1,664.70	\$12,274.83	\$22,636.53	35%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$15.75	\$494.45	-\$244.45	198%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$13,604.83	\$84,774.05	\$71,438.88	54%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$3,251.41	\$23,383.95	\$11,216.05	68%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$3,557.74	\$2,583.44	58%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$470.08	\$3,349.40	\$1,735.10	66%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$277.77	\$1,939.22	\$1,177.48	62%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$978.12	\$6,791.48	\$4,945.96	58%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$212.70	\$463.94	\$136.06	77%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$55.94	\$454.03	\$45.97	91%

	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$5,761.22	\$39,939.76	\$21,840.06	65%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$922.66	\$21,108.62	\$28,891.38	42%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$0.00	\$798.30	\$2,201.70	27%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$75.79	\$1,591.04	\$2,158.96	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	\$5,000.00	\$0.00	\$291.62	\$4,708.38	6%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$998.45	\$23,789.58	\$37,960.42	39%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$12,866.92	\$10,161.88	56%
100-611110-515-000-0	SALARY-CERTIFIED C/C ADVISOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,873.99	\$239.50	\$1,611.48	\$1,262.51	56%
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	\$973.26	\$788.45	55%
100-611220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$382.50	\$0.00	\$0.00	\$382.50	0%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611370-515-000-0	FEES-C/C ADVISOR	\$2,500.00	\$0.00	\$514.00	\$1,986.00	21%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-515-000-0	TRAVEL-C/C ADVISOR	\$2,900.00	\$0.00	\$218.82	\$2,681.18	8%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611390-515-000-0	TESTING - C/C ADVISOR	\$800.00	-\$46.00	\$150.00	\$650.00	19%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$0.00	\$2,259.00	\$541.00	81%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$0.00	\$4,376.11	-\$2,460.61	228%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$45,464.50	\$2,257.27	\$22,969.59	\$22,494.91	51%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$6,999.93	\$9,000.07	44%
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	\$520.50	\$703.50	43%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$22,572.00	\$0.00	\$0.00	\$22,572.00	0%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$10,000.00	\$0.00	\$3,561.92	\$6,438.08	36%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
	**TOTAL SPECIAL SERVICES	\$52,792.80	\$1,074.26	\$11,581.55	\$41,211.25	22%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$21,691.31	\$0.00	\$0.00	\$21,691.31	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,707.08	\$0.00	\$0.00	\$2,707.08	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,659.39	\$0.00	\$0.00	\$1,659.39	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$0.00	\$2,855.00	\$3,145.00	48%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$0.00	\$2,855.00	\$29,202.78	9%
100-622110-000-000-0	SALARY - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	SALARY-MEDIA PARA	\$11,473.00	\$1,007.50	\$6,823.58	\$4,649.42	59%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$82.25	\$474.78	\$220.68	68%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$54.90	\$359.45	\$518.23	41%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$328.59	\$2,153.38	\$1,608.62	57%
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	\$56.25	\$185.60	\$314.40	37%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,529.49	\$10,448.90	\$7,559.24	58%
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	\$41,591.83	\$29,708.50	58%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$5,190.64	\$3,707.64	58%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.89	\$3,077.36	\$2,377.12	56%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$399.75	\$3,571.19	\$2,523.25	59%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$495.00	\$3,132.50	\$1,867.50	63%
100-632310-101-000-0	MEDICAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632310-100-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$518.50	\$1,981.50	21%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$47.04	\$2,285.07	\$914.93	71%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$0.00	\$74.13	-\$74.13	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$0.00	\$11,246.29	-\$11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$102,447.53	\$8,059.89	\$70,687.51	\$31,760.02	69%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$64,761.69	\$46,258.49	58%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,946.61	\$20,544.69	\$14,058.75	59%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$10,613.02	\$6,560.81	62%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$921.10	\$6,441.70	\$4,698.51	58%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$13,683.74	\$9,723.71	58%
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	\$15.94	\$2,004.77	-\$4.77	100%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$76.37	\$1,675.24	-\$675.24	168%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$517.64	\$982.36	35%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$16,709.45	\$120,242.49	\$82,127.62	59%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$22,548.69	\$16,109.28	58%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$402.03	\$2,814.28	\$2,010.23	58%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.08	\$1,659.89	\$1,297.45	56%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$4,098.02	\$2,974.54	58%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$0.00	\$21,397.00	\$6,703.00	76%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$0.00	\$175.00	0%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$0.00	\$11,625.00	\$375.00	97%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$0.00	\$794.73	\$205.27	79%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$42.22	\$1,443.18	\$556.82	72%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$0.00	\$1,496.95	\$503.05	75%
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	\$4,491.91	\$67,877.74	\$37,909.64	64%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$3,499.20	\$25,660.80	\$19,339.20	57%
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	\$12,635.14	\$4,064.86	76%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	-\$30.00	\$1,030.00	2%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$525.00	\$1,025.00	\$175.00	85%
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	\$5,829.22	\$39,290.94	\$25,709.06	60%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$5,056.07	\$31,149.89	\$21,917.18	59%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$511.88	\$3,288.32	\$2,264.49	59%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$4,059.63	\$366.81	\$2,258.03	\$1,801.60	56%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$10,157.87	\$7,373.05	58%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$0.00	\$705.49	-\$705.49	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$4,504.77	\$24,798.32	\$25,201.68	50%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$2,399.87	\$5,556.58	\$14,443.42	28%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$531.00	\$3,663.00	\$2,537.00	59%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$1,644.30	\$1,155.70	59%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$315.79	\$2,214.52	\$1,785.48	55%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$1,723.98	\$5,512.08	\$1,687.92	77%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$3,500.00	\$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	\$20,606.78	\$98,770.45	\$93,639.98	51%
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	\$3,817.97	\$23,199.16	\$21,534.24	52%
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	-\$31.73	\$2,421.37	\$2,592.54	48%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$281.57	\$1,878.02	\$1,544.08	55%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	-\$65.85	\$6,011.81	\$7,004.72	46%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$1,599.52	\$53,101.40	\$58,898.60	47%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$494.28	\$1,924.29	\$7,075.71	21%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$6,095.76	\$90,714.80	\$98,171.14	48%

100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$904.89	\$3,734.55	20%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$112.96	\$466.04	20%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$68.54	\$286.38	19%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$213.18	\$915.42	19%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$0.00	\$1,470.19	\$529.81	74%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$5.19	\$1,562.29	-\$162.29	112%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$0.00	\$444.58	\$2,055.42	18%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$0.00	\$216.21	\$583.79	27%

	**TOTAL GROUNDS CARE	\$13,401.96	\$100.56	\$4,992.84	\$8,409.12	37%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$5,550.58	\$2,723.66	67%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$1,999.60	\$15,860.20	\$8,135.10	66%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$2,046.55	\$10,135.39	\$11,346.92	47%
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	\$159.90	\$1,195.15	\$304.85	80%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	\$2,467.53	\$205.60	\$1,439.22	\$1,028.31	58%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$261.38	\$1,629.03	-\$236.83	117%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$249.54	\$1,810.80	\$1,183.81	60%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$232.35	\$1,306.13	\$1,159.02	53%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$152.97	\$1,213.30	\$622.34	66%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$890.34	\$4,764.09	\$2,910.39	62%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$2,528.58	\$1,835.34	58%
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	\$68.00	\$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	\$227.95	\$4,349.00	-\$349.00	109%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$22.36	\$28.34	\$171.66	14%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$413.00	\$187.00	69%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,482.55	\$6,823.63	\$8,176.37	45%

100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$0.00	\$6,145.77	\$1,854.23	77%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	\$0.00	-\$187.83	-\$1,646.02	\$1,646.02	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%

	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$9,742.26	\$71,557.65	\$53,687.73	57%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$388.15	\$2,001.55	\$1,998.45	50%
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	\$41.92	\$244.23	\$55.77	81%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$45.50	\$240.50	\$259.50	48%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$475.57	\$2,514.43	\$2,385.57	51%
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	\$35.08	\$196.97	\$303.03	39%

	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$35.08	\$201.95	\$298.05	40%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$382.87	\$2,713.68	\$1,855.62	59%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$272.56	\$1,944.14	\$1,299.02	60%
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	\$655.43	\$4,657.82	\$60,214.79	7%

	***TOTAL EXPENDITURES	\$2,607,346.66	\$193,903.38	\$1,418,131.84	\$1,189,214.82	54%
		=====	=====	=====	=====	=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$400.00	\$0.00	\$0.00	-\$400.00	0%

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

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

	***TOTAL REVENUE		-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
		'=====	'=====	'=====	'=====	'=====	
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT		\$0.00	\$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	\$74.73	\$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	\$74.73	\$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	\$0.00	-\$4,500.00	-\$10,500.00	30%
243-432400-100-000-0	OTHER REVENUE-CTE	\$0.00	-\$400.00	-\$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	-\$400.00	-\$4,900.00	-\$10,100.00	33%
243-515110-000-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$4,666.70	\$3,333.30	58%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515220-000-000-0	FICA BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%

243-515240-000-000-0	INSURANCE BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515390-000-000-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515380-000-000-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-515410-000-000-0	SUPPLIES - VO AG	\$6,400.00	\$113.17	\$538.08	\$5,861.92	8%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$15,000.00	\$779.83	\$5,204.78	\$9,795.22	35%
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	-\$40,389.00	-\$40,389.00	-\$9,591.50	81%
245-431900-601-000-0	REVENUE-IT STAFFING	\$0.00	-\$10,000.00	-\$10,000.00	\$10,000.00	0%
***TOTAL REVENUE		-\$49,980.50	-\$50,389.00	-\$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	\$0.00	\$3,407.40	\$8,592.60	28%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$0.00	\$2,580.50	\$2,419.50	52%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$0.00	\$8,013.75	\$21,966.75	27%
***TOTAL EXPENDITURES		\$49,980.50	\$0.00	\$14,071.55	\$35,908.95	28%
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	-\$3,701.00	-\$3,701.00	-\$2,399.00	61%
***TOTAL REVENUE		-\$6,100.00	-\$3,701.00	-\$3,701.00	-\$2,399.00	61%
246-515110-000-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$2,333.35	\$1,666.65	58%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$467.06	\$338.14	58%

246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,294.80	\$0.00	\$751.20	\$543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,100.00	\$400.06	\$3,551.61	\$2,548.39	58%
		'=====	'=====	'=====	'=====	'=====
	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	-\$10,711.56	-\$77,783.43	-\$57,710.57	57%
	***TOTAL REVENUE	-\$135,494.00	-\$10,711.56	-\$77,783.43	-\$57,710.57	57%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$33,914.97	\$20,322.53	63%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$1,681.00	\$14,904.28	\$11,867.72	56%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$10,109.99	\$773.87	\$6,287.39	\$3,822.60	62%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$467.15	\$3,680.56	\$2,516.67	59%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,800.92	\$14,283.82	\$9,792.98	59%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$1,198.00	\$1,698.00	\$4,520.56	27%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$2,840.00	\$2,840.00	\$3,160.00	47%
251-512410-000-000-0	SUPPLIES - TITLE I	\$446.92	\$0.00	\$447.45	-\$0.53	100%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$643.46	\$356.54	64%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$0.00	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$13,280.71	\$78,726.39	\$56,767.61	58%
		'=====	'=====	'=====	'=====	'=====
	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	-\$1,261.52	-\$8,944.76	-\$9,509.24	48%
	***TOTAL REVENUE	-\$18,454.00	-\$1,261.52	-\$8,944.76	-\$9,509.24	48%
		'=====	'=====	'=====	'=====	'=====

253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$5,973.55	\$4,669.45	56%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$124.93	\$788.25	\$540.00	59%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$456.99	\$357.20	56%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$1,239.79	\$942.17	57%
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	\$75.00	\$701.17	\$1,285.43	35%
***TOTAL EXPENDITURES		\$18,454.00	\$1,336.52	\$9,353.50	\$9,100.50	51%
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	-\$6,956.70	-\$39,940.42	-\$40,693.58	50%
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	-\$6,956.70	-\$39,940.42	-\$40,693.58	50%
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	\$24,709.56	\$20,267.94	55%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$485.35	\$3,206.49	\$2,406.70	57%
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	\$263.78	\$1,846.32	\$1,594.46	54%
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	\$14,509.77	\$10,770.87	57%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521411-000-000-0	SUPPLIES-CHILD FIND	\$100.00	\$0.00	\$0.00	\$100.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$1,221.89	\$0.00	\$661.95	\$559.94	54%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%

257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$80,634.00	\$6,177.47	\$44,934.09	\$35,699.91	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	REVENUE-IDEA PART B PRESCHOOL	-\$8,980.00	-\$760.78	-\$5,272.27	-\$3,707.73	59%
***TOTAL REVENUE		-\$8,980.00	-\$760.78	-\$5,272.27	-\$3,707.73	59%

258-522110-000-000-0	SALARY- PRESCHOOL CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARY- PRESCHOOL CLASSIFIED	\$4,736.22	\$404.80	\$2,819.66	\$1,916.56	60%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.98	\$2,485.71	\$1,758.07	59%
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	\$5,305.37	\$3,674.63	59%

MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	-\$41,598.22	-\$75,334.00	-\$99,666.00	43%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$175,000.00	-\$41,598.22	-\$75,334.00	-\$99,666.00	43%

260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$31,495.86	\$23,134.14	58%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$6,280.20	\$35,411.72	\$32,055.48	52%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,367.42	\$8,277.16	\$6,960.57	54%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$815.69	\$5,034.62	\$4,305.82	54%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$18,596.10	-\$18,596.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$5,271.01	\$17,815.39	-\$15,382.59	732%

260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$6,000.00	\$20,000.00	\$5,000.00	80%
260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$26,794.82	\$136,630.85	\$38,369.15	78%
		\$0.00	-\$14,803.40	\$61,296.85	-\$61,296.85	0%
261-443000-000-000-0	TITLE IV-A STUDENT SUPPORT REVENUE-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	\$0.00	\$600.00	\$600.00	-\$600.00	0%
261-621410-000-000-0	SUPPLIES-TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$600.00	\$600.00	-\$600.00	0%
		\$0.00	\$600.00	\$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	\$6,144.55	\$4,345.36	59%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$124.93	\$809.56	\$518.69	61%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.85	\$470.07	\$344.12	58%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$1,276.57	\$905.39	59%
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	-\$255.97	\$309.86	\$575.83	35%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,005.56	\$9,110.61	\$6,589.39	58%
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	\$34.50	\$3,965.50	1%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$3,268.00	\$5.96	\$271.10	\$2,996.90	8%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$5.96	\$305.60	\$6,962.40	4%
	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	-\$573.16	-\$11,904.06	-\$4,720.94	72%
	***TOTAL REVENUE	-\$16,625.00	-\$573.16	-\$11,904.06	-\$4,720.94	72%
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	\$1,590.00	\$6,527.00	-\$1,527.00	131%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$0.00	\$5,121.75	\$6,503.25	44%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$1,590.00	\$11,648.75	\$4,976.25	70%
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$1,702.50	\$17,747.50	\$24,402.50	42%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$4,355.63	\$41,943.44	\$20,372.56	67%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$380.11	\$4,599.13	\$8,438.23	35%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$453.99	\$3,890.90	\$4,100.75	49%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$755.93	\$4,248.30	\$3,275.70	56%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$244.60	\$1,305.19	\$13,994.81	9%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$0.00	\$7,302.93	\$697.07	91%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$5,134.42	\$12,619.82	-\$10,619.82	631%
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	\$4,236.95	\$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	\$0.00	\$1,140.48	\$14,039.52	8%
273-681210-000-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$1,894.46	\$0.00	\$0.00	\$1,894.46	0%
273-681220-000-000-0	FICA-DRIVER-21ST CENTURY	\$1,161.27	\$0.00	\$87.24	\$1,074.03	8%
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	\$187.83	\$1,550.64	-\$1,550.64	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$106.70	\$388.00	\$3,712.00	9%
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	\$8.16	\$29.68	\$283.97	9%
	***TOTAL EXPENDITURES	\$205,000.00	\$17,566.82	\$109,014.48	\$95,985.52	53%
	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	-\$8,219.00	-\$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	-\$8,219.00	-\$110,423.50	\$44,975.71	169%
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$0.00	\$2,958.33	\$40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$5,394.23	\$0.00	\$369.20	\$5,025.03	7%

276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$0.00	\$223.68	\$3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$0.00	\$627.00	\$6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$38,793.21	-\$32,793.21	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$0.00	\$15,699.00	-\$15,699.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	\$0.00	\$0.00	\$3,554.62	-\$3,554.62	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$0.00	\$267.60	-\$267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$38,793.21	-\$32,793.21	647%
***TOTAL EXPENDITURES		\$71,447.79	\$0.00	\$101,729.46	-\$30,281.67	142%
SIG- \$105 684						
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	-\$105,684.00	-\$6,604.23	-\$26,416.92	-\$79,267.08	25%
***TOTAL REVENUE		-\$105,684.00	-\$6,604.23	-\$26,416.92	-\$79,267.08	25%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$3,058.33	\$15,291.65	\$34,708.35	31%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$381.68	\$1,908.40	\$4,331.60	31%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$233.97	\$1,169.82	\$2,655.18	31%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$627.00	\$3,135.00	\$4,389.00	42%
277-512410-000-000-0	SUPPLIES-SIG \$105 684	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
277-611110-000-000-0	SALARY-COUNSELOR-SIG \$105 684	\$24,745.50	\$1,919.06	\$9,595.30	\$15,150.20	39%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$1,197.50	\$1,676.49	42%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.70	\$723.49	\$1,037.51	41%
277-611240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$3,714.51	\$0.00	\$0.00	\$3,714.51	0%
***TOTAL EXPENDITURES		\$105,684.00	\$6,604.24	\$33,021.16	\$72,662.84	31%
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 LUNCHESES	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHESES	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	-\$250.00	-\$64.00	-\$64.00	-\$186.00	26%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	\$0.00	-\$12,065.73	-\$90,010.27	\$90,010.27	0%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	REIMBURSEMENT-STATE SCHOOL LUNCH	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$143,264.00	-\$12,129.73	-\$90,074.27	-\$53,189.73	63%
		=====	=====	=====	=====	=====
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$3,625.56	\$25,857.69	\$16,536.50	61%
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	\$6,623.94	\$4,662.06	59%
290-710380-000-000-0	TRAVEL/INSERVICE	\$120.00	\$0.00	\$0.00	\$120.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$1,800.00	\$0.00	\$1,069.18	\$730.82	59%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$6,252.61	\$41,448.33	\$45,777.20	48%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$581.40	\$3,684.20	-\$3,684.20	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$2.24	\$32.66	\$37.34	47%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$727.42	\$1,332.87	-\$964.59	362%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-100-000-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$143,264.00	\$12,129.73	\$80,048.87	\$63,215.13	56%
		=====	=====	=====	=====	=====
	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	-\$156,631.27	-\$254,323.64	-\$25,676.36	91%

310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.62	-\$14.89	-\$110.11	12%
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	-\$156,632.89	-\$273,648.55	-\$44,120.45	86%
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	\$12,856.25	\$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	\$12,856.25	\$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	-\$55,901.51	-\$93,772.17	-\$6,227.83	94%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$25.79	-\$163.46	\$38.46	131%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$100,125.00	-\$55,927.30	-\$93,935.63	-\$6,189.37	94%
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	\$183,378.51	\$105,524.21	\$288,902.72		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$168,857.96	\$18.73	\$168,876.69		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$776,560.45	-\$124,091.17	\$652,469.28		
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	\$1,253,048.01	-\$18,548.23	\$1,234,499.78
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-\$42,570.57	-\$577.38	-\$43,147.95
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	-\$1,020,849.78	\$19,125.61	-\$1,001,724.17
	***TOTAL LIABILITIES & FUND BAL	-\$1,253,048.01	\$18,548.23	-\$1,234,499.78
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$1,135.74	\$0.00	-\$1,135.74
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$1,135.74	\$0.00	\$1,135.74
		=====	=====	=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$1,799.54	\$0.00	\$1,799.54
		=====	=====	=====
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	\$0.00	\$0.00	\$0.00
230-320100-000-000-0	FUND BALANCE-CDA GRANT	-\$1,799.54	\$0.00	-\$1,799.54
		=====	=====	=====

	***TOTAL LIABILITIES & FUND BAL	- \$1,799.54	\$0.00	- \$1,799.54
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$23,602.88	\$0.00	\$23,602.88
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$23,602.88	\$0.00	\$23,602.88
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	- \$23,602.88	\$0.00	- \$23,602.88
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	- \$23,602.88	\$0.00	- \$23,602.88
		'=====	'=====	'=====
	IDAHO CUMMMUNITY 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	\$358.41	- \$74.73	\$283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	\$358.41	- \$74.73	\$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	- \$358.41	\$74.73	- \$283.68
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	- \$358.41	\$74.73	- \$283.68

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

241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$0.00	\$0.00	\$0.00
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		\$0.00	\$0.00	\$0.00
PROFESSIONAL TECHNICAL PROGRAMS				
243-111100-000-000-0	CASH IN BANK - CTE	\$4,956.54	-\$379.83	\$4,576.71
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$4,500.00	\$0.00	\$4,500.00
***TOTAL ASSETS		\$9,456.54	-\$379.83	\$9,076.71
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217100-000-000-0	SALARIES PAYABLE- CTE	\$0.00	\$0.00	\$0.00
243-217200-000-000-0	BENEFITS PAYABLE-CTE	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		-\$9,456.54	\$379.83	-\$9,076.71
BASIC TECH GRANT				
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$6,549.33	\$50,389.00	\$56,938.33
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		\$6,549.33	\$50,389.00	\$56,938.33
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		-\$6,549.33	-\$50,389.00	-\$56,938.33
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,444.19	\$3,300.94	\$5,745.13
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$2,444.19	\$3,300.94	\$5,745.13
		=====	=====	=====
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	-\$2,444.19	-\$3,300.94	-\$5,745.13
		=====	=====	=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,711.56	\$1,468.85	-\$9,242.71
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$35,584.39	\$0.00	\$35,584.39
		-----	-----	-----
	***TOTAL ASSETS	\$24,872.83	\$1,468.85	\$26,341.68
		=====	=====	=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$0.00	-\$4,038.00	-\$4,038.00
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	-\$24,872.83	-\$1,468.85	-\$26,341.68
		=====	=====	=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$761.52	-\$75.00	-\$836.52
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$537.46	\$0.00	\$537.46
		-----	-----	-----
	***TOTAL ASSETS	-\$224.06	-\$75.00	-\$299.06
		=====	=====	=====
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	\$224.06	\$75.00	\$299.06
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,956.70	\$779.23	-\$6,177.47

257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$14,162.08	\$0.00	\$14,162.08
	***TOTAL ASSETS	\$7,205.38	\$779.23	\$7,984.61
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	-\$7,205.38	-\$779.23	-\$7,984.61
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	\$0.00	-\$760.78
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$2,231.84	\$0.00	\$2,231.84
	***TOTAL ASSETS	\$1,471.06	\$0.00	\$1,471.06
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	-\$795.66	\$0.00	-\$795.66
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	-\$708.50	\$0.00	-\$708.50
	***TOTAL LIABILITIES & FUND BAL	-\$1,471.06	\$0.00	-\$1,471.06
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$60,668.36	\$14,803.40	-\$45,864.96
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$60,668.36	\$14,803.40	-\$45,864.96
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	\$60,668.36	-\$14,803.40	\$45,864.96

	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	-\$600.00	-\$600.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	\$0.00	-\$600.00	-\$600.00
		=====	=====	=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$600.00	\$600.00
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$296.98	-\$5.96	-\$302.94
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$5,420.82	\$0.00	\$5,420.82
	***TOTAL ASSETS	\$5,123.84	-\$5.96	\$5,117.88
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$5,123.84	\$5.96	-\$5,117.88
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$2,694.56	-\$1,261.53	-\$3,956.09
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$0.00	\$0.00	\$0.00
	***TOTAL ASSETS	-\$2,694.56	-\$1,261.53	-\$3,956.09
		=====	=====	=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	\$0.00	\$255.97	\$255.97
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	\$2,694.56	\$1,261.53	\$3,956.09
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$141.90	-\$876.84	-\$1,018.74
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	\$1,414.05	\$0.00	\$1,414.05

	***TOTAL ASSETS	\$1,272.15	-\$876.84	\$395.31
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	\$0.00	-\$140.00	-\$140.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND BAL	-\$1,272.15	\$876.84	-\$395.31
	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	- \$8,219.00	\$8,219.00	\$0.00
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$47,487.25	\$0.00	\$47,487.25
		-----	-----	-----
	***TOTAL ASSETS	\$39,268.25	\$8,219.00	\$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	\$494.36	- \$8,219.00	- \$7,724.64
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$494.36	- \$8,219.00	- \$7,724.64
		'=====	'=====	'=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	- \$6,604.23	- \$0.01	- \$6,604.24
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL ASSETS	- \$6,604.23	- \$0.01	- \$6,604.24
		'=====	'=====	'=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	\$0.00	\$0.00	\$0.00

277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	\$0.00	\$0.00	\$0.00
277-320100-000-000-0	FUND BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00

	***TOTAL LIABILITIES & FUND BAL	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00

	***TOTAL ASSETS	\$29,394.81	\$0.00	\$29,394.81
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	\$0.00	\$0.00	\$0.00

	***TOTAL LIABILITIES & FUND BAL	-\$29,394.81	\$0.00	-\$29,394.81
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$115,353.79	\$143,775.02	\$259,128.81
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,341.42	\$1.07	\$6,342.49
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$518.38	\$0.55	\$518.93
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
		'=====	'=====	'=====
	PLANT FACILITY FUND			

420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$6,894.94	\$55,901.51	\$62,796.45
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.63	\$0.03	\$314.66
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,481.41	\$25.76	\$24,507.17
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$2,060.50	\$0.00	\$2,060.50
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$31,108.50	\$0.00	\$31,108.50
***TOTAL ASSETS		\$64,859.98	\$55,927.30	\$120,787.28
		'=====	'=====	'=====
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
**NET BALANCE -0-		-\$64,859.98	-\$55,927.30	-\$120,787.28
		'=====	'=====	'=====
SCHOOL BUS DEPRECIATION				
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$39,068.00	\$0.00	-\$39,068.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
***TOTAL ASSETS		-\$39,068.00	\$0.00	-\$39,068.00
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND BAL		\$39,068.00	\$0.00	\$39,068.00
		'=====	'=====	'=====
SCHOOL BUILDING MAINT FUND				
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$0.00	\$0.00	\$0.00
**NET BALANCE -0-		\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$183,378.51	\$105,524.21	\$288,902.72
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$1,135.74	\$0.00	-\$1,135.74

230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$23,602.88	\$0.00	\$23,602.88
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$358.41	-\$74.73	\$283.68
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$0.00	\$0.00	\$0.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00
243-111100-000-000-0	CASH IN BANK - CTE	\$4,956.54	-\$379.83	\$4,576.71
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$6,549.33	\$50,389.00	\$56,938.33
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$2,444.19	\$3,300.94	\$5,745.13
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$10,711.56	\$1,468.85	-\$9,242.71
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$761.52	-\$75.00	-\$836.52
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$6,956.70	\$779.23	-\$6,177.47
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$760.78	\$0.00	-\$760.78
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$60,668.36	\$14,803.40	-\$45,864.96
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$0.00	-\$600.00	-\$600.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-\$296.98	-\$5.96	-\$302.94
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-\$2,694.56	-\$1,261.53	-\$3,956.09
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$141.90	-\$876.84	-\$1,018.74
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	-\$25,374.54	\$4,052.32	-\$21,322.22
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	-\$8,219.00	\$8,219.00	\$0.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-\$6,604.23	-\$0.01	-\$6,604.24
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$9,819.69	\$0.00	\$9,819.69
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$115,353.79	\$143,775.02	\$259,128.81
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$6,894.94	\$55,901.51	\$62,796.45
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	\$192,124.72	\$384,939.58	\$577,064.30

100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$168,857.96	\$18.73	\$168,876.69
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.63	\$0.03	\$314.66
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,341.42	\$1.07	\$6,342.49
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$776,560.45	-\$124,091.17	\$652,469.28
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$518.38	\$0.55	\$518.93
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,481.41	\$25.76	\$24,507.17
	***GRAND TOTAL CASH	\$1,188,774.09	\$260,894.55	\$1,449,668.64