

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

MO-YR: 02-2017 02/28/17

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	-	-	-	-	0%
100-411100-000-000-0	TAXES - GENERAL M & O	-	-	-	-	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(290,000.00)	(177,603.31)	(273,804.29)	(16,195.71)	94%
100-411400-000-000-0	TAXES - TORT LEVY	(11,067.00)	(6,786.96)	(10,241.99)	(825.01)	93%
100-411900-000-000-0	LOCAL TAX REVENUE	-	-	(232.92)	232.92	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	-	-	-	-	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	(1,200.00)	(315.64)	(2,874.00)	1,674.00	239%
100-419100-000-000-0	REVENUE - RENTALS	-	-	-	-	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	-	-	-	-	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	(1,000.00)	(5,460.00)	(19,545.96)	18,545.96	999%
100-419900-100-000-0	MEDICAID RECEIVABLES	-	-	-	-	0%
100-419900-101-000-0	MEDICAID MATCH	-	-	-	-	0%
100-419910-000-000-0	ERATES-GF	(7,500.00)	-	(11,652.00)	4,152.00	155%
	**TOTAL LOCAL REVENUE	(310,767.00)	(190,165.91)	(318,351.16)	7,584.16	102%
100-431100-000-000-0	BASE STATE SUPPORT	(1,746,246.52)	(376,774.27)	(1,826,064.25)	79,817.73	105%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(62,000.00)	(80,619.00)	(80,619.00)	18,619.00	130%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)	(3,627.00)	(3,627.00)	627.00	121%
100-431800-000-000-0	STATE PAID BENEFITS	(234,974.78)	-	-	(234,974.78)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	-	-	-	-	0%
100-431900-100-000-0	BROADBAND PROJECT	(2,400.00)	-	(600.00)	(1,800.00)	25%
100-431900-500-100-0	LEP REVENUE	(7,000.00)	-	(5,794.00)	(1,206.00)	83%
100-431900-500-300-0	REMEDICATION	(4,200.00)	-	-	(4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	(22,672.23)	-	-	(22,672.23)	0%
100-431900-512-300-0	LITERACY PROFICIENCY	(7,500.00)	-	(13,718.00)	6,218.00	183%
100-431900-512-301-0	EXTENDED YEAR READING	-	-	-	-	0%
100-431900-515-300-0	8 IN 6 PROGRAM	-	-	-	-	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	-	-	-	-	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	-	-	-	-	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	(2,700.00)	-	-	(2,700.00)	0%

100-431900-524-410-0	GIFTED AND TALENTED	(3,000.00)	-	-	(3,000.00)	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	(10,000.00)	-	-	(10,000.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(29,335.00)	-	-	(29,335.00)	0%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	(4,000.00)	-	-	(4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	(19,000.00)	-	(20,489.00)	1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	(25,000.00)	-	(25,165.00)	165.00	101%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	(10,018.00)	-	(7,513.50)	(2,504.50)	75%
100-439000-000-000-0	OTHER SUPPORT	-	-	(997.00)	997.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-	-	-	-	0%
	**TOTAL STATE REVENUE	(2,193,046.53)	(461,020.27)	(1,984,586.75)	(208,459.78)	90%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
	***TOTAL REVENUE	(2,503,813.53)	(651,186.18)	(2,302,937.91)	(200,875.62)	92%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	349,687.54	29,178.59	223,946.38	125,741.16	64%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	700.00	-	-	700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	3,500.00	-	-	3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	11,145.20	471.83	5,183.92	5,961.28	47%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	6,000.00	570.00	6,583.50	(583.50)	110%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	45,027.81	3,887.46	30,342.07	14,685.74	67%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	28,588.11	2,225.48	17,415.59	11,172.52	61%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	68,993.96	5,258.44	41,175.68	27,818.28	60%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	5,000.00	-	2,523.54	2,476.46	50%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	-	-	-	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,000.00	106.10	640.98	1,359.02	32%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	300.00	-	107.90	192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	4,000.00	337.44	3,308.59	691.41	83%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	594.00	132.00	319.00	275.00	54%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	74.13	16.47	39.80	34.33	54%
100-512220-100-000-0	STUDENT SUCCESS-FICA	30.29	9.50	22.93	7.36	76%
	**TOTAL ELEMENTARY PROGRAM	525,641.04	42,193.31	331,709.84	193,931.20	63%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	333,467.74	27,788.96	227,065.21	106,402.53	68%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	700.00	-	-	700.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	3,500.00	482.83	4,024.30	(524.30)	115%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	-	-	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	657.00	3,443.50	2,056.50	63%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	42,902.80	3,528.29	28,839.79	14,063.01	67%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	26,716.36	2,093.03	17,854.55	8,861.81	67%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	51,763.84	4,596.72	38,186.13	13,577.71	74%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	2,500.00	-	190.67	2,309.33	8%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	-	-	-	-	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,700.00	29.10	798.09	901.91	47%
100-515440-000-000-0	SECONDARY TEXTBOOKS	5,000.00	-	170.35	4,829.65	3%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	5,000.00	46.31	3,698.78	1,301.22	74%
	**TOTAL SECONDARY PROGRAM	478,750.74	39,222.24	324,271.37	154,479.37	68%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	33,400.00	2,783.33	24,750.48	8,649.52	74%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	5,166.72	430.56	3,754.47	1,412.25	73%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	3,167.10	208.14	1,959.47	1,207.63	62%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	7,347.60	612.30	4,831.30	2,516.30	66%
	**TOTAL VOCATIONAL PROGRAM	49,081.42	4,034.33	35,295.72	13,785.70	72%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	87,700.00	7,091.66	50,217.46	37,482.54	57%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,792.10	2,412.46	17,402.26	(9,610.16)	223%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	2,000.00	931.00	2,992.50	(992.50)	150%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	11,917.41	1,186.12	8,309.02	3,608.39	70%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	7,917.15	780.28	5,262.70	2,654.45	66%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	19,103.76	2,834.29	19,135.02	(31.26)	100%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	250.00	2,239.68	2,445.94	(2,195.94)	978%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	136,680.42	17,475.49	105,764.90	30,915.52	77%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	42,761.00	3,563.41	28,076.36	14,684.64	66%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,834.84	486.23	4,157.38	1,677.46	71%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	6,064.76	505.40	4,022.80	2,041.96	66%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,685.12	268.36	2,162.26	1,522.86	59%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	11,388.78	949.06	7,682.99	3,705.79	67%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	600.00	-	180.49	419.51	30%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	-	378.97	621.03	38%
	<b>**TOTAL SPED PRESCHOOL PROGRAM</b>	<b>71,334.50</b>	<b>5,772.46</b>	<b>46,661.25</b>	<b>24,673.25</b>	<b>65%</b>
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	50,000.00	13,206.83	34,581.48	15,418.52	69%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	3,000.00	107.69	1,024.54	1,975.46	34%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,750.00	1,008.99	2,634.07	1,115.93	70%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	-	-	-	-	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	-	-	-	-	0%
	<b>**TOTAL SCHOOL ACTIVITIES PROGRAM</b>	<b>56,750.00</b>	<b>14,323.51</b>	<b>38,240.09</b>	<b>18,509.91</b>	<b>67%</b>
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	19,048.20	1,658.55	11,877.48	7,170.72	62%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,377.22	206.98	1,482.29	894.93	62%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,457.18	124.86	894.65	562.53	61%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,673.80	-	458.74	3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	-	-	-	-	0%
100-611380-000-000-0	GUIDANCE TRAVEL	-	-	-	-	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	200.00	-	-	200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	500.00	-	-	500.00	0%
	<b>**TOTAL GUIDANCE &amp; HEALTH PROGRAM</b>	<b>27,256.40</b>	<b>1,990.39</b>	<b>14,713.16</b>	<b>12,543.24</b>	<b>54%</b>
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	8,000.00	4,453.62	38,864.81	(30,864.81)	486%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	4,000.00	8,388.56	10,721.91	(6,721.91)	268%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	1,497.60	846.24	5,743.44	(4,245.84)	384%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	918.00	1,491.07	7,294.14	(6,376.14)	795%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	22,042.80	1,836.90	14,119.40	7,923.40	64%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	20,000.00	5,114.54	22,463.92	(2,463.92)	112%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	-	-	-	-	0%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	-	897.65	102.35	90%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>57,458.40</b>	<b>22,130.93</b>	<b>100,105.27</b>	<b>(42,646.87)</b>	<b>174%</b>
100-621110-000-000-0	LEADERSHIP PREMIUMS	19,057.00	-	-	19,057.00	0%
100-621110-515-000-0	SALARIES-CERTIFIED C/C ADVISOR	-	-	-	-	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	2,378.31	-	-	2,378.31	0%

100-621210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	-	-	-	-	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	1,457.86	-	-	1,457.86	0%
100-621220-515-000-0	FICA BENEFIT-C/C ADVISOR	-	-	-	-	0%
100-621370-000-000-0	DUAL CREDIT FEES	-	-	-	-	0%
100-621370-515-000-0	FEES-C/C ADVISOR	-	-	878.84	(878.84)	0%
100-621380-515-000-0	TRAVEL-C/C ADVISOR	-	-	335.15	(335.15)	0%
100-621410-515-000-0	SUPPLIES-C/C ADVISOR	-	-	296.36	(296.36)	0%
100-621420-000-000-0	CONTRACT SUPPORT	-	-	-	-	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	4,000.00	-	510.00	3,490.00	13%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>26,893.17</b>	<b>-</b>	<b>2,020.35</b>	<b>24,872.82</b>	<b>8%</b>
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,608.80	892.99	7,107.44	3,501.36	67%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,323.98	53.31	534.52	789.46	40%
100-622220-000-000-0	FICA BENEFIT - MEDIA	811.57	30.81	282.79	528.78	35%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	7,347.60	290.91	2,873.46	4,474.14	39%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	23.85	37.82	162.18	19%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	-	-	500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	265.91	265.91	234.09	53%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>21,291.95</b>	<b>1,557.78</b>	<b>11,101.94</b>	<b>10,190.01</b>	<b>52%</b>
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,500.00	-	1,635.00	(135.00)	109%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	1,900.00	-	1,634.00	266.00	86%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	2,000.00	495.00	495.00	1,505.00	25%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,300.00	-	135.00	1,165.00	10%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>6,700.00</b>	<b>495.00</b>	<b>3,899.00</b>	<b>2,801.00</b>	<b>58%</b>
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	64,233.34	5,144.44	41,155.52	23,077.82	64%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	8,016.32	642.03	5,136.23	2,880.09	64%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,913.85	390.80	3,126.92	1,786.93	64%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	4,775.94	447.96	3,536.21	1,239.73	74%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	5,000.00	125.00	3,248.71	1,751.29	65%
100-632310-101-000-0	MEDICAID EXPENSES	-	-	-	-	0%
100-632310-100-000-0	MEDICAID MATCH	-	-	-	-	0%

100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,500.00	-	607.81	1,892.19	24%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	3,200.00	10.00	1,372.95	1,827.05	43%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>92,639.45</b>	<b>6,760.23</b>	<b>58,184.35</b>	<b>34,455.10</b>	<b>63%</b>
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	89,738.47	7,269.87	58,158.96	31,579.51	65%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,018.89	3,429.90	24,034.40	9,984.49	71%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,595.32	1,264.21	10,110.83	4,484.49	69%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,946.65	807.60	6,200.79	2,745.86	69%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	18,993.55	1,721.61	13,523.19	5,470.36	71%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	161.60	161.60	138.40	54%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	200.00	225.00	225.00	(25.00)	113%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	2,000.00	149.94	1,323.68	676.32	66%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	1,800.00	196.97	1,166.73	633.27	65%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	1,000.00	-	924.76	75.24	92%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>171,592.88</b>	<b>15,226.70</b>	<b>115,829.94</b>	<b>55,762.94</b>	<b>68%</b>
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	37,527.43	3,127.28	25,018.24	12,509.19	67%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,683.42	390.26	3,122.11	1,561.31	67%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,870.86	230.21	1,842.36	1,028.50	64%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,906.74	575.56	4,541.42	2,365.32	66%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	26,000.00	-	-	26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	175.00	-	125.00	50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	12,000.00	-	9,286.52	2,713.48	77%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	-	925.27	(225.27)	132%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,000.00	9.14	1,115.83	884.17	56%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,800.00	800.00	1,803.57	(3.57)	100%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	7,000.00	-	-	7,000.00	0%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>101,663.45</b>	<b>5,132.45</b>	<b>47,780.32</b>	<b>53,883.13</b>	<b>47%</b>
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	45,000.00	3,672.00	30,974.40	14,025.60	69%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	-	-	520.00	(520.00)	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	16,700.00	1,305.02	10,303.16	6,396.84	62%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	1,000.00	-	608.14	391.86	61%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	1,200.00	-	1,010.00	190.00	84%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	-	-	305.88	(305.88)	0%
	**TOTAL ADMIN TECHNOLOGY	63,900.00	4,977.02	43,721.58	20,178.42	68%
100-661115-000-000-0	SALARIES - BUILDING CARE	52,356.47	4,479.98	35,892.80	16,463.67	69%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,495.57	468.71	3,799.42	1,696.15	69%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	5,284.12	329.46	2,640.31	2,643.81	50%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	16,899.48	1,451.16	10,915.18	5,984.30	65%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	-	-	-	-	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,643.52	27,610.67	22,389.33	55%
100-661332-000-000-0	UTILITIES - GAS	16,000.00	4,269.75	9,549.98	6,450.02	60%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,200.00	513.00	4,104.00	2,096.00	66%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	235.70	1,854.80	945.20	66%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	4,500.00	317.97	2,538.59	1,961.41	56%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,200.00	60.06	3,706.77	3,493.23	51%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	17,000.00	-	-	17,000.00	0%
	**TOTAL BUILDING CARE	183,735.64	17,769.31	130,633.52	53,102.12	71%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	**TOTAL MAINT--NON STUDENT BLDGS	-	-	-	-	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	49,201.55	3,841.08	31,532.59	17,668.96	64%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	-	1,270.75	429.25	75%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,794.18	449.24	4,240.13	1,554.05	73%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,763.93	285.66	2,241.59	1,522.34	60%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	12,123.54	1,145.00	7,349.56	4,773.98	61%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	602.50	55,978.03	61,021.97	48%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	9,000.00	368.75	4,789.05	4,210.95	53%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	1,384.99	1,384.99	(1,384.99)	0%
	**TOTAL SCHOOL BUILDING MAINT	198,583.20	8,077.22	109,398.99	89,184.21	55%
100-665115-000-000-0	SALARIES-GROUNDS	6,379.52	-	875.32	5,504.20	14%

100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	888.89	-	109.24	779.65	12%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	544.87	-	65.70	479.17	12%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,469.52	-	173.62	1,295.90	12%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	1,500.00	362.00	1,704.00	(204.00)	114%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,400.00	5.20	950.19	449.81	68%
100-665410-000-000-0	SUPPLIES - GROUNDS	2,500.00	-	615.39	1,884.61	25%
100-665411-000-000-0	FUEL-GROUNDS	800.00	-	319.02	480.98	40%
	**TOTAL GROUNDS CARE	15,482.80	367.20	4,812.48	10,670.32	31%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	5,572.32	803.29	6,340.82	(768.50)	114%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	18,574.40	1,573.12	13,598.50	4,975.90	73%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	22,572.09	2,518.07	13,003.97	9,568.12	58%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	-	-	-	-	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	300.00	-	-	300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	256.25	1,223.85	276.15	82%
100-681115-105-000-0	OFFICE-TRANSPORTATION	2,395.37	199.61	1,596.88	798.49	67%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	4,703.30	342.37	2,832.70	1,870.60	60%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,757.23	389.10	2,637.79	1,119.44	70%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	12,931.78	1,114.38	7,844.92	5,086.86	61%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	-	-	-	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	550.00	-	204.00	346.00	37%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	-	-	-	-	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	700.00	-	914.45	(214.45)	131%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	-	-	50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	-	1,976.52	2,023.48	49%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	200.00	-	16.14	183.86	8%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	50.00	-	-	50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	600.00	50.00	454.00	146.00	76%
100-681414-000-000-0	TOOLS	500.00	-	-	500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	15,000.00	1,555.85	6,293.24	8,706.76	42%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	8,000.00	37.50	2,833.71	5,166.29	35%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-	-	-	-	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORTATION	-	-	-	-	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	-	-	4,000.00	0%



	**TOTAL PUPIL TRANSPORTATION	109,306.49	9,612.82	68,583.53	40,722.96	63%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	3,000.00	749.43	2,377.68	622.32	79%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	-	38.57	61.43	39%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	300.00	76.96	275.19	24.81	92%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	500.00	71.50	247.00	253.00	49%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	17.03	(17.03)	0%
	**TOTAL ACTIVITY TRANSPORTATION	3,900.00	897.89	2,955.47	944.53	76%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	-	88.88	411.12	18%
	**TOTAL GENERAL TRANSPORTATION	500.00	-	88.88	411.12	18%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,348.24	409.75	3,065.73	1,282.51	71%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,086.89	301.57	2,143.18	943.71	69%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	16,036.00	-	-	16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	81,200.45	-	-	81,200.45	0%
	**TOTAL OTHER SUPPORT SERVICES	104,671.58	711.32	5,208.91	99,462.67	5%
	***TOTAL EXPENDITURES	2,503,813.53	218,727.60	1,600,980.86	902,832.67	64%
		'=====	'=====	'=====	'=====	'=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	-	-	-	-	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	-	-	-	-	0%
220-442000-000-000-0	FOREST FUND REVENUE	(600.00)	-	-	(600.00)	0%
	***TOTAL REVENUE	(600.00)	-	-	(600.00)	0%
		'=====	'=====	'=====	'=====	'=====
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	600.00	207.00	621.00	(21.00)	104%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%

	***TOTAL EXPENDITURES	600.00	207.00	621.00	(21.00)	104%
		'=====	'=====	'=====	'=====	'=====
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	-	-	-	-	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	-	-	-	-	0%
230-419900-000-000-0	REVENUE-CDA GRANT	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARIES-CDA GRANT	-	-	-	-	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	-	-	-	-	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	-	-	-	-	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	-	-	-	-	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	-	-	-	-	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	-	-	-	-	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	-	-	-	-	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	-	-	5,700.46	(5,700.46)	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	-	-	-	-	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	-	-	5,700.46	(5,700.46)	0%
		'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	-	-	-	-	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
232-512100-000-000-0	SALARIES - MONSANTO GRANT	-	-	-	-	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	-	-	-	-	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	-	-	-	-	0%

232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	-	-	-	-	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
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	***TOTAL EXPENDITURES	-	-	-	-	0%
'===== '===== '===== '===== '=====						
IDAHO CUMMUNITY FOUNDATION GRANT						
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	-	-	-	-	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	-	-	-	-	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	-	-	-	-	0%
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	***TOTAL REVENUE	-	-	-	-	0%
'===== '===== '===== '===== '=====						
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	-	-	2,575.78	(2,575.78)	0%
233-515110-000-000-0	SALARIES - ICF GRANT	-	-	-	-	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	-	-	-	-	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	-	1,005.06	1,295.96	(1,295.96)	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	-	-	-	-	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
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	***TOTAL EXPENDITURES	-	1,005.06	3,871.74	(3,871.74)	0%
'===== '===== '===== '===== '=====						
STEM GRANT						
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	-	-	-	-	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	-	-	-	-	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	-	-	-	-	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	-	-	-	-	0%
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	***TOTAL REVENUE	-	-	-	-	0%
'===== '===== '===== '===== '=====						
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	-	-	200.00	(200.00)	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	-	-	39.89	(39.89)	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	-	-	161.13	(161.13)	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	-	-	-	-	0%
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	***TOTAL EXPENDITURES	-	-	401.02	(401.02)	0%
		'=====	'=====	'=====	'=====	'=====
235-419200-000-000-0	IDAHO FOOD BANK DONATION REVENUE-ID FOOD BANK	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
236-419900-000-000-0	ELEMENTARY GYM FLOOR REVENUE-ELEM GYM FLOOR	-	-	(16,570.00)	16,570.00	0%
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	***TOTAL REVENUE	-	-	(16,570.00)	16,570.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
240-320001-000-000-0	BEGINNING BALANCE	-	-	-	-	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	-	-	-	-	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
		'=====	'=====	'=====	'=====	'=====
241-320000-000-000-0	DRIVER EDUCATION FUND Fund Balance Carry Forward	-	-	-	-	0%
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(2,800.00)	-	-	(2,800.00)	0%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	(2,000.00)	-	(500.00)	(1,500.00)	25%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	-	-	-	-	0%

	***TOTAL REVENUE	(4,800.00)	-	(500.00)	(4,300.00)	10%
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	-	-	-	-	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	-	-	-	-	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	-	-	-	-	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	-	500.00	4,300.00	10%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	-	-	-	-	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	-	-	-	-	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	-	-	-	-	0%
	***TOTAL EXPENDITURES	4,800.00	-	500.00	4,300.00	10%
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	-	-	-	-	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	-	-	-	-	0%
243-432400-000-000-0	STATE REVENUE--CTE	(16,955.00)	(10,500.00)	(16,093.07)	(861.93)	95%
243-432400-100-000-0	OTHER REVENUE-CTE	-	-	-	-	0%
243-460000-000-000-0	TRANSFERS IN - CTE	-	-	-	-	0%
	***TOTAL REVENUE	(16,955.00)	(10,500.00)	(16,093.07)	(861.93)	95%
243-515110-000-000-0	SALARIES -CTE	8,000.00	666.66	5,333.36	2,666.64	67%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	-	-	-	-	0%
243-515220-000-000-0	FICA BENEFIT - CTE	-	-	-	-	0%
243-515240-000-000-0	INSURANCE BENEFIT - CTE	-	-	-	-	0%
243-515390-000-000-0	PURCHASED SERVICES - AG	-	-	100.00	(100.00)	0%
243-515380-000-000-0	TRAVEL - VO AG	600.00	-	676.85	(76.85)	113%
243-515410-000-000-0	SUPPLIES - VO AG	8,355.00	326.47	5,357.18	2,997.82	64%
243-515550-000-000-0	EQUIPMENT - VO AG	-	-	-	-	0%
	***TOTAL EXPENDITURES	16,955.00	993.13	11,467.39	5,487.61	68%
	BASIC TECH GRANT					

245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	-	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	-	-	-	-	0%
245-431900-602-000-0	IMS MANAGEMENT	(4,004.00)	(3,300.00)	(3,300.00)	(704.00)	82%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(34,862.50)	(29,570.00)	(29,570.00)	(5,292.50)	85%
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)	-	-	(10,000.00)	0%
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	***TOTAL REVENUE	(48,866.50)	(32,870.00)	(32,870.00)	(15,996.50)	67%
		'=====	'=====	'=====	'=====	'=====
245-656115-000-000-0	SALARIES-TECHNOLOGY	-	-	-	-	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	-	-	-	-	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	3,500.00	-	-	3,500.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	-	-	-	-	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	2,000.00	762.53	10,347.88	(8,347.88)	517%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	8,504.00	-	1,260.50	7,243.50	15%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	34,862.50	457.97	10,587.95	24,274.55	30%
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	***TOTAL EXPENDITURES	48,866.50	1,220.50	22,196.33	26,670.17	45%
		'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	-	-	-	-	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(5,867.50)	(3,081.00)	(3,081.00)	(2,786.50)	53%
	***TOTAL REVENUE	(5,867.50)	(3,081.00)	(3,081.00)	(2,786.50)	53%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,000.00	333.33	2,935.98	1,064.02	73%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	965.23	66.70	587.71	377.52	61%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	-	-	-	-	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	902.27	-	-	902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	-	-	-	-	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	-	-	-	-	0%
	***TOTAL EXPENDITURES	5,867.50	400.03	3,523.69	2,343.81	60%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	-	-	-	-	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	-	-	-	-	0%

251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	(150,890.00)	(12,330.08)	(98,929.76)	(51,960.24)	66%
	***TOTAL REVENUE	(150,890.00)	(12,330.08)	(98,929.76)	(51,960.24)	66%
251-512110-000-000-0	SALARIES - TITLE I	69,496.00	6,207.98	49,072.80	20,423.20	71%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	25,794.88	2,149.56	17,273.66	8,521.22	67%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	11,892.30	1,043.03	8,146.56	3,745.74	69%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,289.75	648.62	4,985.62	2,304.13	68%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	27,626.98	2,305.34	17,626.75	10,000.23	64%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	4,390.96	1,767.00	1,767.00	2,623.96	40%
251-512380-000-000-0	TRAVEL.-TITLE I	3,019.13	3,342.15	3,342.15	(323.02)	111%
251-512410-000-000-0	SUPPLIES - TITLE I	-	-	-	-	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	-	486.29	513.71	49%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	380.00	-	-	380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
	***TOTAL EXPENDITURES	150,890.00	17,463.68	102,700.83	48,189.17	68%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	-	-	-	-	0%
253-445300-000-000-0	REVENUE - MIGRANT	(13,425.00)	(1,089.72)	(9,370.39)	(4,054.61)	70%
	***TOTAL REVENUE	(13,425.00)	(1,089.72)	(9,370.39)	(4,054.61)	70%
253-512100-000-000-0	SALARIES - MIGRANT C	9,234.00	769.50	6,383.54	2,850.46	69%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,152.40	96.04	801.53	350.87	70%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	706.41	58.87	484.39	222.02	69%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	1,983.85	165.32	1,369.58	614.27	69%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	-	-	-	-	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	-	-	-	-	0%
253-512400-000-000-0	SUPPLIES	348.34	-	149.00	199.34	43%
	***TOTAL EXPENDITURES	13,425.00	1,089.73	9,188.04	4,236.96	68%

	IDEA PART B-SCHOOL AGE					
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	-	-	-	-	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	-	-	-	-	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	-	-	-	-	0%
257-445600-000-000-0	IDEA PART B-REVENUE	(79,560.00)	(7,433.28)	(59,258.81)	(20,301.19)	74%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	-	-	-	-	0%
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	***TOTAL REVENUE	(79,560.00)	(7,433.28)	(59,258.81)	(20,301.19)	74%
		'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	SALARIES - IDEA PART B	-	-	-	-	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	-	-	4,995.00	(4,995.00)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	44,155.26	3,679.59	28,752.64	15,402.62	65%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,510.58	459.22	3,737.26	1,773.32	68%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	-	-	623.39	(623.39)	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,377.87	268.41	1,995.10	1,382.77	59%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	-	-	369.59	(369.59)	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,981.84	2,064.11	17,143.12	7,838.72	69%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	-	-	-	-	0%
257-521320-000-000-0	CHILD FIND	300.00	-	-	300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	-	-	-	-	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	1,234.45	196.65	1,152.46	81.99	93%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	-	-	-	-	0%
257-616100-000-000-0	SALARIES - RELATED SERVICES	-	-	-	-	0%
257-616300-000-000-0	PURCHASED SERVICES	-	-	-	-	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	79,560.00	6,667.98	58,768.56	20,791.44	74%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	-	-	-	-	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,998.00)	(752.10)	(5,500.51)	(3,497.49)	61%
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	***TOTAL REVENUE	(8,998.00)	(752.10)	(5,500.51)	(3,497.49)	61%



258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	-	-	-	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	4,773.96	397.83	2,866.98	1,906.98	60%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,224.04	354.27	2,540.90	1,683.14	60%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	-	-	-	-	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	-	-	-	-	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	-	-	-	-	0%
	***TOTAL EXPENDITURES	8,998.00	752.10	5,407.88	3,590.12	60%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(14,500.00)	-	(14,871.00)	371.00	103%
	***TOTAL REVENUE	(14,500.00)	-	(14,871.00)	371.00	103%
262-621100-000-000-0	SALARIES - RURAL EDUCATION	10,106.91	855.00	6,845.32	3,261.59	68%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,280.45	106.71	854.30	426.15	67%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	784.89	65.41	519.93	264.96	66%
262-621240-000-000-0	INSURANCE BENEFITS	2,204.28	183.69	1,460.96	743.32	66%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	-	-	611.64	(611.64)	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	123.47	-	-	123.47	0%
	***TOTAL EXPENDITURES	14,500.00	1,210.81	10,292.15	4,207.85	71%
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	(5,420.82)	-	(6,487.14)	1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	(5,420.82)	-	(6,487.14)	1,066.32	120%
263-519380-000-000-0	TRAVEL - PERKINS	2,500.00	-	-	2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	-	-	-	-	0%
263-519410-000-000-0	SUPPLIES - PERKINS	2,320.82	281.73	588.94	1,731.88	25%

263-519550-000-000-0	EQUIPMENT-PERKINS	600.00	-	-	600.00	0%
	***TOTAL EXPENDITURES	5,420.82	281.73	588.94	4,831.88	11%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	-	-	-	-	0%
271-445900-000-000-0	TITLE II-A REVENUE	(21,041.00)	(780.00)	(9,336.33)	(11,704.67)	44%
	***TOTAL REVENUE	(21,041.00)	(780.00)	(9,336.33)	(11,704.67)	44%
		'=====	'=====	'=====	'=====	'=====
271-621100-000-000-0	SALARIES - TITLE II-A	-	-	1,666.70	(1,666.70)	0%
271-621200-000-000-0	BENEFITS - TITLE II A	-	-	504.06	(504.06)	0%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	7,013.00	1,488.00	3,342.00	3,671.00	48%
271-621380-000-000-0	TRAVEL-TITLE II-A	14,028.00	1,048.59	3,130.23	10,897.77	22%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	21,041.00	2,536.59	8,642.99	12,398.01	41%
		'=====	'=====	'=====	'=====	'=====
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	(50,678.97)	(1,414.68)	(49,744.10)	(934.87)	98%
	***TOTAL REVENUE	(50,678.97)	(1,414.68)	(49,744.10)	(934.87)	98%
		'=====	'=====	'=====	'=====	'=====
272-512110-000-000-0	SALARIES-TEACHERS-SIG	22,650.00	1,050.00	10,987.50	11,662.50	49%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	-	-	-	-	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	6,085.94	487.50	5,010.10	1,075.84	82%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	3,586.24	-	-	3,586.24	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	-	-	-	-	0%
272-512220-000-000-0	FICA BENEFIT-SIG	2,198.29	114.75	1,190.72	1,007.57	54%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	-	-	-	-	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	-	-	-	-	0%
272-512313-000-000-0	PROF SERVICES-SIG	-	-	-	-	0%
272-512380-000-000-0	TRAVEL-SIG	-	-	-	-	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	-	-	-	-	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	1,999.50	-	11,022.65	(9,023.15)	551%

272-512410-000-006-4	SUPPLIES-SIG 64 000	-	-	-	-	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	1,000.00	-	893.61	106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	8,000.00	189.50	2,266.11	5,733.89	28%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	-	-	-	-	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	5,159.00	-	15,965.62	(10,806.62)	309%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	-	-	2,791.00	(2,791.00)	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	-	-	-	-	0%
	***TOTAL EXPENDITURES	50,678.97	1,841.75	50,127.31	551.66	99%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	(50,000.00)	(3,471.52)	(17,839.38)	(32,160.62)	36%
	***TOTAL REVENUE	(50,000.00)	(3,471.52)	(17,839.38)	(32,160.62)	36%
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	33,400.00	2,382.31	14,694.88	18,705.12	44%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	4,168.32	297.31	1,833.91	2,334.41	44%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	2,555.10	179.62	1,108.33	1,446.77	43%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	7,347.60	612.30	3,673.80	3,673.80	50%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	2,528.98	-	-	2,528.98	0%
	***TOTAL EXPENDITURES	50,000.00	3,471.54	21,310.92	28,689.08	43%
	SIG \$9 000					
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	-	-	-	-	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	(9,000.00)	-	(9,000.00)	-	100%
	***TOTAL REVENUE	(9,000.00)	-	(9,000.00)	-	100%
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	-	-	-	-	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	-	-	-	-	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	1,800.00	-	443.19	1,356.81	25%
275-512380-000-000-0	TRAVEL-SIG \$9 000	7,200.00	-	6,496.91	703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	-	-	-	-	0%

	***TOTAL EXPENDITURES	9,000.00	-	6,940.10	2,059.90	77%
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	-	-	-	-	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	(120,000.00)	(12,674.29)	(24,968.22)	(95,031.78)	21%
	***TOTAL REVENUE	(120,000.00)	(12,674.29)	(24,968.22)	(95,031.78)	21%
276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	55,800.00	291.36	4,940.19	50,859.81	9%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	9,000.00	-	-	9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	8,087.04	36.36	766.28	7,320.76	9%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	4,957.20	22.29	531.88	4,425.32	11%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	3,857.49	31.36	156.80	3,700.69	4%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	-	-	1,656.81	(1,656.81)	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	5,000.00	-	-	5,000.00	0%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	6,750.00	-	10,160.00	(3,410.00)	151%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	17,749.00	1,777.31	7,109.24	10,639.76	40%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	2,215.08	221.81	887.24	1,327.84	40%
276-611220-000-000-0	FICA BENEFIT	1,357.80	133.80	535.20	822.60	39%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	3,857.49	-	-	3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	1,368.90	-	969.40	399.50	71%
	***TOTAL EXPENDITURES	120,000.00	2,514.29	27,713.04	92,286.96	23%
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	(160,000.00)	-	(76,356.49)	(83,643.51)	48%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	-	-	-	-	0%
	***TOTAL REVENUE	(160,000.00)	-	(76,356.49)	(83,643.51)	48%
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	52,400.00	913.03	5,001.81	47,398.19	10%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	44,199.36	(2,715.71)	20,046.77	24,152.59	45%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	12,055.60	-	-	12,055.60	0%

289-691220-000-000-0	FICA BENEFITS-MEDICAID	9,373.70	(124.52)	1,910.17	7,463.53	20%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	-	-	-	-	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	9,335.94	1,306.50	6,649.75	2,686.19	71%
289-691310-100-000-0	MEDICAID MATCH	30,000.00	9,000.00	27,000.00	3,000.00	90%
289-691410-000-000-0	SUPPLIES-MEDICAID	2,635.40	-	-	2,635.40	0%
***TOTAL EXPENDITURES		160,000.00	8,379.30	60,608.50	99,391.50	38%
SCHOOL LUNCH FUND						
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	-	-	-	-	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	-	-	-	-	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	(14.00)	-	-	(14.00)	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(8,200.00)	-	-	(8,200.00)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(1,000.00)	-	-	(1,000.00)	0%
290-416900-000-000-0	OTHER FOOD SALES	(380.00)	-	-	(380.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	(50.00)	-	(87,954.11)	87,904.11	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	-	-	(10,000.00)	10,000.00	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	-	-	(2,150.00)	2,150.00	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	(119,507.12)	-	-	(119,507.12)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	(16,000.00)	-	-	(16,000.00)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	-	-	-	-	0%
***TOTAL REVENUE		(145,151.12)	-	(100,104.11)	(45,047.01)	69%
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	40,351.63	4,005.19	28,525.39	11,826.24	71%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	-	-	-	-	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	-	-	-	-	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	11,021.40	918.45	7,363.55	3,657.85	67%
290-710380-000-000-0	TRAVEL/INSERVICE	-	-	92.88	(92.88)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	250.00	104.25	1,655.61	(1,405.61)	662%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	93,128.09	7,857.78	49,059.42	44,068.67	53%
290-710451-000-000-0	FOOD PURCHASED-FFVP	-	548.45	3,282.26	(3,282.26)	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	50.00	4.04	51.54	(1.54)	103%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	350.00	8.45	260.58	89.42	74%

290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	-	-	2,150.87	(2,150.87)	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	-	-	10,000.00	(10,000.00)	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	-	-	-	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
	<b>***TOTAL EXPENDITURES</b>	<b>145,151.12</b>	<b>13,446.61</b>	<b>102,442.10</b>	<b>42,709.02</b>	<b>71%</b>
		'=====	'=====	'=====	'=====	'=====
	<b>DEBT SERVICE</b>					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(52,525.00)	-	-	(52,525.00)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	(250,000.00)	(153,063.97)	(235,926.10)	(14,073.90)	94%
310-415000-000-000-0	INVESTMENT EARNINGS	(300.00)	(0.31)	(99.57)	(200.43)	33%
310-431900-000-000-0	OTHER STATE REVENUE	(21,000.00)	-	(17,318.12)	(3,681.88)	82%
	<b>***TOTAL REVENUE</b>	<b>(323,825.00)</b>	<b>(153,064.28)</b>	<b>(253,343.79)</b>	<b>(70,481.21)</b>	<b>78%</b>
		'=====	'=====	'=====	'=====	'=====
310-911600-000-000-0	PRINCIPLE PAYMENTS	285,000.00	-	275,000.00	10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	38,825.00	-	43,668.75	(4,843.75)	112%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	-	-	-	-	0%
	<b>***TOTAL EXPENDITURES</b>	<b>323,825.00</b>	<b>-</b>	<b>318,668.75</b>	<b>5,156.25</b>	<b>98%</b>
		'=====	'=====	'=====	'=====	'=====
	<b>PLANT FACILITY FUND</b>					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-	-	-	-	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	(100,000.00)	(60,777.18)	(63,396.07)	(36,603.93)	63%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-	(14.85)	(98.59)	98.59	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	<b>***TOTAL REVENUE</b>	<b>(100,000.00)</b>	<b>(60,792.03)</b>	<b>(63,494.66)</b>	<b>(36,505.34)</b>	<b>63%</b>
		'=====	'=====	'=====	'=====	'=====
420-664510-000-000-0	BUILDING MAINTENANCE	-	-	-	-	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	100,000.00	72,485.00	72,485.00	27,515.00	72%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	-	-	-	-	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	-	-	-	-	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	-	-	-	-	0%

420-681560-000-000-0	SCHOOL BUS PURCHASE	-	-	-	-	0%
***TOTAL EXPENDITURES		100,000.00	72,485.00	72,485.00	27,515.00	72%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(42,373.00)	-	-	(42,373.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(16,036.00)	-	-	(16,036.00)	0%
***TOTAL REVENUE		(58,409.00)	-	-	(58,409.00)	0%
424-681410-000-000-0	OTHER-SCHOOL BUS	46,623.00	-	-	46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	11,786.00	-	-	11,786.00	0%
***TOTAL EXPENDITURES		58,409.00	-	-	58,409.00	0%
SCHOOL BUILDING MAINT FUND						
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
430-437000-000-000-0	LOTTERY REVENUE	-	-	-	-	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	-	-	-	-	0%
***TOTAL REVENUE		-	-	-	-	0%
430-664100-000-000-0	SALARIES	-	-	-	-	0%
430-664200-000-000-0	BENEFITS	-	-	-	-	0%
430-664300-000-000-0	PURCHASED SERVICES	-	-	-	-	0%
430-664400-000-000-0	SUPPLIES	-	-	-	-	0%
430-664500-000-000-0	EQUIPMENT	-	-	-	-	0%
430-664810-000-000-0	CAPITAL ASSET	-	-	-	-	0%
***TOTAL EXPENDITURES		-	-	-	-	0%

BALANCE SHEET  
GENERAL FUND

100-110000-000-000-0	PETTY CASH	2,033.57	-	2,033.57
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	60,347.50	(28,877.33)	31,470.17
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	135,264.81	-	135,264.81
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	461,561.05	461,335.91	922,896.96
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	10,499.85	-	10,499.85
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	91,596.24	-	91,596.24
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	55,760.98	-	55,760.98
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	-	-	-
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	-	-	-
100-114900-000-000-0	INTEREST RECEIVABLE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	817,064.00	432,458.58	1,249,522.58
		'=====	'=====	'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	(14,119.33)	-	(14,119.33)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	-	-	-
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	-	-	-
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	(157,755.95)	-	(157,755.95)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	(33,236.00)	-	(33,236.00)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	-	-	-
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	(9,018.96)	-	(9,018.96)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	(602,933.76)	(432,458.58)	(1,035,392.34)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(817,064.00)	(432,458.58)	(1,249,522.58)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(414.00)	(207.00)	(621.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(414.00)	(207.00)	(621.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	414.00	207.00	621.00
		'=====	'=====	'=====
	LOCAL PROJECT			



230-111100-000-000-0	CASH IN BANK -CDA GRANT	1,799.54	-	1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	-	-	-
	***TOTAL ASSETS	1,799.54	-	1,799.54
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	(5,700.46)	-	(5,700.46)
230-320100-000-000-0	FUND BALANCE-CDA GRANT	3,900.92	-	3,900.92
	***TOTAL LIABILITIES & FUND BAL	(1,799.54)	-	(1,799.54)
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	-	-	-
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
	***TOTAL ASSETS	-	-	-
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	-	-	-
	***TOTAL LIABILITIES & FUND BAL	-	-	-
	IDAHO CUMMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	1,365.83	(1,005.06)	360.77
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
	***TOTAL ASSETS	1,365.83	(1,005.06)	360.77
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	(70.78)	-	(70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(1,295.05)	1,005.06	(289.99)
	***TOTAL LIABILITIES & FUND BAL	(1,365.83)	1,005.06	(360.77)
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	453.82	-	453.82

234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	-	-	-
	***TOTAL ASSETS	453.82	-	453.82
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	-	-	-
234-320100-000-000-0	FUND BALANCE-STEM GRANT	(453.82)	-	(453.82)
	***TOTAL LIABILITIES & FUND BAL	(453.82)	-	(453.82)
	IDAHO FOOD BANK DONATION			
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	-	-	-
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	-	-	-
	***TOTAL ASSETS	-	-	-
235-213000-000-000-0	ACCTS PAYABLE-ID FOOD BANK	-	-	-
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	-	-	-
	***TOTAL LIABILITIES & FUND BAL	-	-	-
	ELEMENTARY GYM FLOOR			
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	16,570.00	-	16,570.00
236-114000-000-000-0	ACCTS RECEIVABLE-ELEM GYM FLOOR	-	-	-
	***TOTAL ASSETS	16,570.00	-	16,570.00
236-213000-000-000-0	ACCTS PAYABLE-ELEM GYM FLOOR	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(16,570.00)	-	(16,570.00)
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
240-114000-000-000-0	ACCOUNTS RECEIVABLE	-	-	-
240-213000-000-000-0	ACCOUNTS PAYABLE	-	-	-

	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	-	-
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	-	-	-
		'=====	'=====	'=====
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	-	-	-
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	-	-	-
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND BAL	-	-	-
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	(954.65)	9,506.87	8,552.22
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	390.34	-	390.34
		'=====	'=====	'=====
	***TOTAL ASSETS	(564.31)	9,506.87	8,942.56
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	(390.34)	-	(390.34)
243-217100-000-000-0	SALARIES PAYABLE- CTE	(1,333.40)	-	(1,333.40)
243-217200-000-000-0	BENEFITS PAYABLE-CTE	-	-	-
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND BAL	564.31	(9,506.87)	(8,942.56)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(19,317.36)	31,649.50	12,332.14
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
		'=====	'=====	'=====
	***TOTAL ASSETS	(19,317.36)	31,649.50	12,332.14
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-	-	-
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	-	-	-

245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	-	-	-
	***TOTAL LIABILITIES & FUND BAL	19,317.36	(31,649.50)	(12,332.14)
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,434.11	2,680.97	4,115.08
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
	***TOTAL ASSETS	1,434.11	2,680.97	4,115.08
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	(936.00)	-	(936.00)
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	(187.54)	-	(187.54)
	***TOTAL LIABILITIES & FUND BAL	(1,434.11)	(2,680.97)	(4,115.08)
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,589.18)	(5,437.60)	(18,026.78)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	32,995.93	-	32,995.93
	***TOTAL ASSETS	20,406.75	(5,437.60)	14,969.15
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	-	-	-
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	(16,201.22)	-	(16,201.22)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	(3,102.10)	-	(3,102.10)
	***TOTAL LIABILITIES & FUND BAL	(20,406.75)	5,133.60	(15,273.15)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,089.72)	(0.01)	(1,089.73)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	1,272.08	-	1,272.08
	***TOTAL ASSETS	182.36	(0.01)	182.35

253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	-	-	-
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(182.36)	0.01	(182.35)
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,433.31)	765.30	(6,668.01)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	15,199.96	-	15,199.96
	***TOTAL ASSETS	7,766.65	765.30	8,531.95
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	-	-	-
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(6,675.10)	-	(6,675.10)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(1,366.63)	-	(1,366.63)
	***TOTAL LIABILITIES & FUND BAL	(7,766.65)	(765.30)	(8,531.95)
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(805.40)	-	(805.40)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	1,796.05	-	1,796.05
	***TOTAL ASSETS	990.65	-	990.65
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	-	-	-
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	(480.00)	-	(480.00)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	(418.02)	-	(418.02)
	***TOTAL LIABILITIES & FUND BAL	(990.65)	-	(990.65)
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	(304.55)	(281.73)	(586.28)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	6,484.48	-	6,484.48

	***TOTAL ASSETS	6,179.93	(281.73)	5,898.20
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(6,179.93)	281.73	(5,898.20)
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(2,463.01)	(1,210.81)	(3,673.82)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	14,871.00	-	14,871.00
	***TOTAL ASSETS	12,407.99	(1,210.81)	11,197.18
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	-	-	-
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	(1,715.32)	-	(1,715.32)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	(341.54)	-	(341.54)
	***TOTAL LIABILITIES & FUND BAL	(12,407.99)	1,210.81	(11,197.18)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(780.00)	(1,756.59)	(2,536.59)
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	5,400.69	-	5,400.69
	***TOTAL ASSETS	4,620.69	(1,756.59)	2,864.10
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	-	-	-
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	(1,666.70)	-	(1,666.70)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	(504.06)	-	(504.06)
	***TOTAL LIABILITIES & FUND BAL	(4,620.69)	1,756.59	(2,864.10)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	16.03	(427.07)	(411.04)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	1,471.52	-	1,471.52
		'=====	'=====	'=====

	***TOTAL ASSETS	1,487.55	(427.07)	1,060.48
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(12.98)	-	(12.98)
272-217100-000-000-0	SALARIES PAYABLE-SIG	-	-	-
272-217200-000-000-0	BENEFITS PAYABLE-SIG	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,487.55)	427.07	(1,060.48)
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(3,471.52)	(0.02)	(3,471.54)
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(3,471.52)	(0.02)	(3,471.54)
		'=====	'=====	'=====
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	-	-	-
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	-	-	-
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	-	-	-
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	3,471.52	0.02	3,471.54
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	3,471.52	0.02	3,471.54
		'=====	'=====	'=====
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	-	-	-
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	8,501.58	-	8,501.58
		-----	-----	-----
	***TOTAL ASSETS	8,501.58	-	8,501.58
		'=====	'=====	'=====
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	(6,441.68)	-	(6,441.68)
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	(2,059.90)	-	(2,059.90)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(8,501.58)	-	(8,501.58)
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	(12,904.82)	10,160.00	(2,744.82)

276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(12,904.82)	10,160.00	(2,744.82)
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	-	-	-
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	-	-	-
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	-	-	-
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	12,904.82	(10,160.00)	2,744.82
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	12,904.82	(10,160.00)	2,744.82
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	3,669.64	(8,379.30)	(4,709.66)
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	26,949.50	-	26,949.50
		-----	-----	-----
	***TOTAL ASSETS	30,619.14	(8,379.30)	22,239.84
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	(6,491.85)	-	(6,491.85)
289-217100-000-000-0	SALARIES PAYABLE-MEDICAID	-	-	-
289-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(30,619.14)	8,379.30	(22,239.84)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,819.69	(13,446.61)	(3,626.92)
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	15,293.36	-	15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	-	-	-
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	-	-	-
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	25,113.05	(13,446.61)	11,666.44
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	(702.08)	-	(702.08)
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	-	-	-



290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	-	-	-
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(25,113.05)	13,446.61	(11,666.44)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	138,223.31	153,063.97	291,287.28
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,328.46	-	6,328.46
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	513.68	0.31	513.99
310-113000-000-000-0	TAX RECEIVABLES	6,764.05	-	6,764.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE	74,031.77	-	74,031.77
310-213000-000-000-0	ACCOUNTS PAYABLE	-	-	-
310-221000-000-000-0	DEFERRED REVENUE	(5,770.21)	-	(5,770.21)
310-320001-000-000-0	BEGINNING BALANCE	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	2,618.89	(11,707.82)	(9,088.93)
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.31	-	314.31
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,259.61	14.85	24,274.46
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	27,192.81	(11,692.97)	15,499.84
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-	-	-
420-320002-000-000-0	AUDIT ADJUSTMENTS	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	(27,192.81)	11,692.97	(15,499.84)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(27,282.00)	-	(27,282.00)

424-114000-000-000-0	ACCOUNTS RECEIVABLE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(27,282.00)	-	(27,282.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	27,282.00	-	27,282.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-	-	-
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	-	-	-
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	***CASH IN BANK***			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	60,347.50	(28,877.33)	31,470.17
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(414.00)	(207.00)	(621.00)
230-111100-000-000-0	CASH IN BANK -CDA GRANT	1,799.54	-	1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	-	-	-
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	-	-	-
233-111100-000-000-0	CASH IN BANK - ICF GRANT	1,365.83	(1,005.06)	360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	453.82	-	453.82
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	-	-	-
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	16,570.00	-	16,570.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	-	-
243-111100-000-000-0	CASH IN BANK - CTE	(954.65)	9,506.87	8,552.22
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(19,317.36)	31,649.50	12,332.14
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,434.11	2,680.97	4,115.08
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,589.18)	(5,437.60)	(18,026.78)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,089.72)	(0.01)	(1,089.73)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,433.31)	765.30	(6,668.01)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(805.40)	-	(805.40)

263-111100-000-000-0	CASH IN BANK - PERKINS	(304.55)	(281.73)	(586.28)
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(2,463.01)	(1,210.81)	(3,673.82)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(780.00)	(1,756.59)	(2,536.59)
272-111100-000-000-0	CASH IN BANK - SIG	16.03	(427.07)	(411.04)
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(3,471.52)	(0.02)	(3,471.54)
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	-	-	-
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	(12,904.82)	10,160.00	(2,744.82)
289-111100-000-000-0	CASH IN BANK-MEDICAID	3,669.64	(8,379.30)	(4,709.66)
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,819.69	(13,446.61)	(3,626.92)
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	138,223.31	153,063.97	291,287.28
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	2,618.89	(11,707.82)	(9,088.93)
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(27,282.00)	-	(27,282.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-	-	-
	****TOTAL CASH IN BANK	146,508.84	135,089.66	281,598.50
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	135,264.81	-	135,264.81
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	15,293.36	-	15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.31	-	314.31
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,328.46	-	6,328.46
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	461,561.05	461,335.91	922,896.96
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	513.68	0.31	513.99
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,259.61	14.85	24,274.46
	***GRAND TOTAL CASH	790,044.12	596,440.73	1,386,484.85
		'=====	'=====	'=====