

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

MO-YR: 04-2017 04/30/17

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)	(932.25)	(280,150.19)	(9,849.81)	97%
100-411400-000-000-0	TAXES - TORT LEVY	(11,067.00)	(35.44)	(10,491.82)	(575.18)	95%
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)	(657.75)	(4,187.05)	2,987.05	349%
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)	(649.50)	(41,966.82)	40,966.82	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)	(2,274.94)	(348,680.80)	37,913.80	112%
100-431100-000-000-0	BASE STATE SUPPORT	(1,746,246.52)	-	(1,826,064.25)	79,817.73	105%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(62,000.00)	-	(80,619.00)	18,619.00	130%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)	-	(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)	-	(6,691.00)	2,491.00	159%
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)	-	(8,000.00)	(2,000.00)	80%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(29,335.00)	(24,224.00)	(24,224.00)	(5,111.00)	83%
100-431900-631-310-0	BOARD STATÉGIC 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)	(2,504.50)	(10,018.00)	-	100%
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)	(26,728.50)	(2,026,006.25)	(167,040.28)	92%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
	***TOTAL REVENUE	(2,503,813.53)	(29,003.44)	(2,374,687.05)	(129,126.48)	95%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	349,687.54	29,292.59	282,743.56	66,943.98	81%
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	5,662.00	471.83	6,127.58	(465.58)	108%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	6,000.00	1,406.00	13,034.00	(7,034.00)	217%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	45,016.65	3,823.67	38,051.31	6,965.34	85%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	28,148.13	2,298.10	22,074.58	6,073.55	78%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	68,993.96	5,247.32	51,670.32	17,323.64	75%
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	108.91	1,157.69	842.31	58%
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	946.53	4,545.98	(545.98)	114%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	594.00	-	319.00	275.00	54%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	74.13	-	39.80	34.33	54%
100-512220-100-000-0	STUDENT SUCCESS-FICA	30.29	-	22.93	7.36	76%
	**TOTAL ELEMENTARY PROGRAM	519,706.70	43,594.95	422,649.36	97,057.34	81%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	333,467.74	27,940.96	282,871.13	50,596.61	85%

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	4,989.96	(1,489.96)	143%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	-	-	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	1,078.00	5,235.50	264.50	95%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	42,902.80	3,528.29	35,896.37	7,006.43	84%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	26,716.36	2,136.91	22,094.72	4,621.64	83%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	51,763.84	4,604.13	47,393.16	4,370.68	92%
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	16.15	846.54	853.46	50%
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	606.95	4,622.79	377.21	92%
	**TOTAL SECONDARY PROGRAM	478,750.74	40,394.22	404,311.19	74,439.55	84%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	33,400.00	2,783.33	30,317.14	3,082.86	91%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	5,166.72	430.56	4,615.59	551.13	89%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	3,167.10	208.14	2,375.74	791.36	75%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	7,347.60	612.30	6,055.90	1,291.70	82%
	**TOTAL VOCATIONAL PROGRAM	49,081.42	4,034.33	43,364.37	5,717.05	88%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	89,100.00	7,091.66	64,400.78	24,699.22	72%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,792.10	676.03	(3,729.76)	11,521.86	47%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	2,000.00	-	-	2,000.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	11,917.41	969.40	10,464.25	1,453.16	88%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	8,024.25	583.79	6,558.53	1,465.72	82%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	19,103.76	1,607.23	23,544.79	(4,441.03)	123%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	250.00	-	179.83	70.17	72%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	138,187.52	10,928.11	101,418.42	36,769.10	73%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	42,761.00	3,563.41	35,203.18	7,557.82	82%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,834.84	486.23	5,129.84	705.00	88%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	6,064.76	505.40	5,033.60	1,031.16	83%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,685.12	268.37	2,698.98	986.14	73%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	11,388.78	949.06	9,581.11	1,807.67	84%

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>5,772.47</b>	<b>58,206.17</b>	<b>13,128.33</b>	<b>82%</b>
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	50,000.00	862.83	36,307.14	13,692.86	73%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	3,000.00	107.68	1,239.90	1,760.10	41%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,750.00	64.60	2,763.27	986.73	74%
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>1,035.11</b>	<b>40,310.31</b>	<b>16,439.69</b>	<b>71%</b>
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	19,048.00	1,658.55	15,194.58	3,853.42	80%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,377.22	206.98	1,896.25	480.97	80%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,457.18	124.86	1,144.37	312.81	79%
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>27,256.20</b>	<b>1,990.39</b>	<b>18,693.94</b>	<b>8,562.26</b>	<b>69%</b>
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	49,920.00	999.99	9,333.24	40,586.76	19%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	4,000.00	-	10,721.91	(6,721.91)	268%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	1,497.60	124.80	5,993.04	(4,495.44)	400%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	918.00	75.33	7,444.80	(6,526.80)	811%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	5,878.08	-	14,119.40	(8,241.32)	240%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	15,000.00	-	16,463.92	(1,463.92)	110%
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>78,213.68</b>	<b>1,200.12</b>	<b>64,973.96</b>	<b>13,239.72</b>	<b>83%</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	-	70.00	730.92	(730.92)	0%
100-621410-515-000-0	SUPPLIES-C/C ADVISOR	-	147.28	443.64	(443.64)	0%
100-621420-000-000-0	CONTRACT SUPPORT	-	-	-	-	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	4,000.00	150.00	1,230.00	2,770.00	31%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>26,893.17</b>	<b>367.28</b>	<b>3,283.40</b>	<b>23,609.77</b>	<b>12%</b>
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,430.00	892.99	8,893.42	1,536.58	85%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	673.15	53.31	641.14	32.01	95%
100-622220-000-000-0	FICA BENEFIT - MEDIA	818.41	30.80	344.40	474.01	42%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	3,673.80	290.91	3,455.28	218.52	94%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	-	37.82	162.18	19%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	23.84	23.84	476.16	5%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	195.90	461.81	38.19	92%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>16,795.36</b>	<b>1,487.75</b>	<b>13,857.71</b>	<b>2,937.65</b>	<b>83%</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	1,505.00	25%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,300.00	9.51	448.01	851.99	34%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>6,700.00</b>	<b>9.51</b>	<b>4,212.01</b>	<b>2,487.99</b>	<b>63%</b>
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	64,233.34	5,144.44	51,444.40	12,788.94	80%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	8,016.32	642.03	6,420.29	1,596.03	80%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,913.85	390.79	3,908.50	1,005.35	80%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	4,775.94	447.96	4,432.13	343.81	93%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	5,000.00	75.00	3,833.71	1,166.29	77%
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	408.43	1,016.24	1,483.76	41%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	3,200.00	383.91	1,776.86	1,423.14	56%
100-632420-000-100-0	INSURANCE EXPENSES	-	-	2,266.11	(2,266.11)	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>92,639.45</b>	<b>7,492.56</b>	<b>75,098.24</b>	<b>17,541.21</b>	<b>81%</b>
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	89,738.47	7,269.87	72,698.70	17,039.77	81%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,018.89	3,277.90	30,476.20	3,542.69	90%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,595.32	1,264.21	12,639.25	1,956.07	87%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,946.65	795.95	7,783.97	1,162.68	87%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	18,993.55	1,721.61	16,966.41	2,027.14	89%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	161.60	138.40	54%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	200.00	-	225.00	(25.00)	113%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	2,000.00	1,353.28	2,720.78	(720.78)	136%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	1,800.00	-	1,166.73	633.27	65%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	1,000.00	560.33	1,485.09	(485.09)	149%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>171,592.88</b>	<b>16,243.15</b>	<b>146,323.73</b>	<b>25,269.15</b>	<b>85%</b>
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	37,527.43	3,127.28	31,272.80	6,254.63	83%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,683.42	390.24	3,902.59	780.83	83%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,870.86	230.22	2,302.80	568.06	80%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,906.74	575.56	5,692.54	1,214.20	82%
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	500.00	9,831.52	2,168.48	82%
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	69.02	1,259.85	740.15	63%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,800.00	-	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>4,892.32</b>	<b>57,115.94</b>	<b>44,547.51</b>	<b>56%</b>
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	45,000.00	3,931.20	38,534.40	6,465.60	86%
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	1,357.02	12,965.20	3,734.80	78%

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	185.00	1,195.00	5.00	100%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	-	-	305.88	(305.88)	0%
	<b>**TOTAL ADMIN TECHNOLOGY</b>	<b>63,900.00</b>	<b>5,473.22</b>	<b>54,128.62</b>	<b>9,771.38</b>	<b>85%</b>
100-661115-000-000-0	SALARIES - BUILDING CARE	52,356.47	4,684.36	44,972.91	7,383.56	86%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,495.57	499.47	4,767.60	727.97	87%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	5,284.12	345.10	3,308.46	1,975.66	63%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	16,899.48	1,451.16	13,817.50	3,081.98	82%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	-	-	-	-	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,167.00	40,191.74	9,808.26	80%
100-661332-000-000-0	UTILITIES - GAS	16,000.00	2,659.32	15,189.20	810.80	95%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,200.00	513.00	5,135.00	1,065.00	83%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	235.70	2,326.20	473.80	83%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	4,500.00	316.19	3,171.50	1,328.50	70%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,200.00	1,087.36	4,794.13	2,405.87	67%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	17,000.00	-	-	17,000.00	0%
	<b>**TOTAL BUILDING CARE</b>	<b>183,735.64</b>	<b>16,958.66</b>	<b>165,695.24</b>	<b>18,040.40</b>	<b>90%</b>
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	<b>**TOTAL MAINT--NON STUDENT BLDGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
100-664115-000-000-0	SALARIES-BUILDING MAINT	49,201.55	3,827.04	39,172.63	10,028.92	80%
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	5,138.61	655.57	89%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,763.93	284.60	2,809.70	954.23	75%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	12,123.54	1,145.00	9,639.56	2,483.98	80%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	1,823.93	60,301.96	56,698.04	52%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	9,000.00	755.99	5,647.22	3,352.78	63%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	1,384.99	(1,384.99)	0%
	<b>**TOTAL SCHOOL BUILDING MAINT</b>	<b>198,583.20</b>	<b>8,285.80</b>	<b>125,977.72</b>	<b>72,605.48</b>	<b>63%</b>
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	254.00	1,958.00	(458.00)	131%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,400.00	5.20	960.59	439.41	69%
100-665410-000-000-0	SUPPLIES - GROUNDS	2,500.00	47.99	663.38	1,836.62	27%
100-665411-000-000-0	FUEL-GROUNDS	800.00	13.32	332.34	467.66	42%
	**TOTAL GROUNDS CARE	15,482.80	320.51	5,138.19	10,344.61	33%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	5,572.32	803.29	7,947.40	(2,375.08)	143%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	18,574.40	1,573.12	16,744.74	1,829.66	90%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	22,572.09	1,594.87	16,536.08	6,036.01	73%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	-	-	-	-	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	300.00	97.90	142.40	157.60	47%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	182.45	1,605.15	(105.15)	107%
100-681115-105-000-0	OFFICE-TRANSPORTATION	2,395.37	199.61	1,996.10	399.27	83%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	4,703.30	160.78	3,341.41	1,361.89	71%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	-	196.32	196.32	(196.32)	0%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,757.23	205.26	3,190.97	566.26	85%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	-	120.35	120.35	(120.35)	0%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	12,931.78	893.69	9,888.46	3,043.32	76%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	-	287.78	287.78	(287.78)	0%
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	100.00	1,014.45	(314.45)	145%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	-	-	50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	44.55	2,021.07	1,978.93	51%
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	-	454.00	146.00	76%
100-681414-000-000-0	TOOLS	500.00	59.99	59.99	440.01	12%
100-681421-000-000-0	FUEL-TRANSPORTATION	15,000.00	547.32	7,706.50	7,293.50	51%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	8,000.00	3,661.74	6,495.45	1,504.55	81%



100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-	-	-	-	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-	-	-	-	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	-	-	4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	109,306.49	11,591.99	88,514.97	20,791.52	81%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	3,000.00	154.45	2,852.26	147.74	95%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	-	41.91	58.09	42%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	300.00	25.77	340.63	(40.63)	114%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	500.00	45.50	338.00	162.00	68%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
	**TOTAL ACTIVITY TRANSPORTATION	3,900.00	225.72	3,572.80	327.20	92%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	(1.70)	125.88	374.12	25%
	**TOTAL GENERAL TRANSPORTATION	500.00	(1.70)	125.88	374.12	25%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,348.24	363.94	3,821.37	526.87	88%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,086.90	257.50	2,692.63	394.27	87%
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	69,369.19	-	-	69,369.19	0%
	**TOTAL OTHER SUPPORT SERVICES	92,840.33	621.44	6,514.00	86,326.33	7%
	***TOTAL EXPENDITURES	2,503,813.53	182,917.91	1,903,486.17	600,327.36	76%
	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)	(106.26)	(106.26)	(493.74)	18%
	***TOTAL REVENUE	(600.00)	(106.26)	(106.26)	(493.74)	18%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%

220-632410-000-000-0	SUPPLIES-FOREST FUND	600.00	-	828.00	(228.00)	138%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
***TOTAL EXPENDITURES		600.00	-	828.00	(228.00)	138%
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%
-----						
	***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	-	-	1,295.96	(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	-	-	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	-	-	(1,000.00)	1,000.00	0%
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	***TOTAL REVENUE	-	-	(1,000.00)	1,000.00	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%
	***TOTAL EXPENDITURES	-	-	401.02	(401.02)	0%
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	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%
	***TOTAL REVENUE	-	-	(16,570.00)	16,570.00	0%
236-664310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	-	-	-	0%
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	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%
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	-	-	-	-	0%

241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(2,800.00)	(2,925.00)	(2,925.00)	125.00	104%
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)	(2,925.00)	(3,425.00)	(1,375.00)	71%
		'=====	'=====	'=====	'=====	'=====
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	2,925.00	3,425.00	1,375.00	71%
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	2,925.00	3,425.00	1,375.00	71%
		'=====	'=====	'=====	'=====	'=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE PROFESSIONAL TECHNICAL PROGRAMS	-	-	-	-	0%
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	-	-	-	-	0%
243-432400-000-000-0	STATE REVENUE--CTE	(16,955.00)	-	(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)	-	(16,093.07)	(861.93)	95%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARIES -CTE	8,000.00	666.66	6,666.68	1,333.32	83%
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	-	5,357.18	2,997.82	64%
243-515550-000-000-0	EQUIPMENT - VO AG	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====

	***TOTAL EXPENDITURES	16,955.00	666.66	12,800.71	4,154.29	75%
		'=====	'=====	'=====	'=====	'=====
	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)	(704.00)	82%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(34,862.50)	-	(29,570.00)	(5,292.50)	85%
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)	-	(8,000.00)	(2,000.00)	80%
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	***TOTAL REVENUE	(48,866.50)	-	(40,870.00)	(7,996.50)	84%
		'=====	'=====	'=====	'=====	'=====
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	1,399.80	11,853.40	(9,853.40)	593%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	8,504.00	2,749.75	4,010.25	4,493.75	47%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	34,862.50	-	10,587.95	24,274.55	30%
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	***TOTAL EXPENDITURES	48,866.50	4,149.55	26,451.60	22,414.90	54%
		'=====	'=====	'=====	'=====	'=====
	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)	(1,725.00)	(4,806.00)	(1,061.50)	82%
	***TOTAL REVENUE	(5,867.50)	(1,725.00)	(4,806.00)	(1,061.50)	82%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,000.00	333.33	3,602.64	397.36	90%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	965.23	66.70	721.11	244.12	75%
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	4,323.75	1,543.75	74%
		'=====	'=====	'=====	'=====	'=====

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)	(12,330.41)	(129,027.85)	(21,862.15)	86%
	***TOTAL REVENUE	(150,890.00)	(12,330.41)	(129,027.85)	(21,862.15)	86%
		=====	=====	=====	=====	=====
251-512110-000-000-0	SALARIES - TITLE I	69,496.00	6,207.98	61,488.76	8,007.24	88%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	25,794.88	2,149.56	21,572.78	4,222.10	84%
251-512165-000-000-0	SUBSTITUTE SALARIES-TITLE I	-	-	304.00	(304.00)	0%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	11,892.30	1,043.02	10,232.62	1,659.68	86%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,289.75	624.31	6,234.42	1,055.33	86%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	27,626.98	2,305.34	22,237.43	5,389.55	80%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	4,390.96	1,645.00	3,412.00	978.96	78%
251-512380-000-000-0	TRAVEL.-TITLE I	3,019.13	-	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	357.79	844.08	155.92	84%
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	14,333.00	129,668.24	21,221.76	86%
		=====	=====	=====	=====	=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	-	-	-	-	0%
253-445300-000-000-0	REVENUE - MIGRANT	(13,425.00)	(1,089.73)	(11,549.85)	(1,875.15)	86%
	***TOTAL REVENUE	(13,425.00)	(1,089.73)	(11,549.85)	(1,875.15)	86%
		=====	=====	=====	=====	=====
253-512100-000-000-0	SALARIES - MIGRANT C	9,234.00	769.50	7,922.54	1,311.46	86%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,152.40	96.04	993.61	158.79	86%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	706.41	58.87	602.13	104.28	85%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	1,983.85	165.32	1,700.22	283.63	86%
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	11,367.50	2,057.50	85%
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)	(6,472.52)	(72,399.21)	(7,160.79)	91%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	-	-	-	-	0%
***TOTAL REVENUE		(79,560.00)	(6,472.52)	(72,399.21)	(7,160.79)	91%
IDEA PART B PRESCHOOL FUND						
IDEA PART B-PRESCHOOL BALANCE FORW						
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	36,111.82	8,043.44	82%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,510.58	459.21	4,655.68	854.90	84%
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	268.39	2,531.88	845.99	75%
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	2,066.57	21,275.02	3,706.82	85%
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	-	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	6,473.76	71,714.84	7,845.16	90%



258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	-	-	-	-	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,998.00)	(752.10)	(7,004.71)	(1,993.29)	78%
	***TOTAL REVENUE	(8,998.00)	(752.10)	(7,004.71)	(1,993.29)	78%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	-	-	-	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	4,773.96	397.83	3,662.64	1,111.32	77%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,224.04	354.27	3,249.44	974.60	77%
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	6,912.08	2,085.92	77%
262-443000-000-000-0	RURAL EDUCATION GRANT 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	8,555.32	1,551.59	85%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,280.45	106.71	1,067.71	212.74	83%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	784.89	65.41	650.75	134.14	83%
262-621240-000-000-0	INSURANCE BENEFITS	2,204.28	183.69	1,828.34	375.94	83%
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	12,713.76	1,786.24	88%
263-445300-000-000-0	PERKINS FUND 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	-	55.00	55.00	(55.00)	0%
263-519410-000-000-0	SUPPLIES - PERKINS	2,320.82	-	780.66	1,540.16	34%
263-519550-000-000-0	EQUIPMENT-PERKINS	600.00	-	-	600.00	0%
***TOTAL EXPENDITURES		5,420.82	55.00	835.66	4,585.16	15%
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)	(1,063.56)	(12,936.48)	(8,104.52)	61%
***TOTAL REVENUE		(21,041.00)	(1,063.56)	(12,936.48)	(8,104.52)	61%
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	100.00	3,442.00	3,571.00	49%
271-621380-000-000-0	TRAVEL-TITLE II-A	14,028.00	4,799.27	8,993.06	5,034.94	64%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
***TOTAL EXPENDITURES		21,041.00	4,899.27	14,605.82	6,435.18	69%
SIG GRANT						
272-445900-000-000-0	REVENUE-SIG	(50,678.97)	(2,343.14)	(53,928.99)	3,250.02	106%
***TOTAL REVENUE		(50,678.97)	(2,343.14)	(53,928.99)	3,250.02	106%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	22,650.00	675.00	12,525.00	10,125.00	55%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	-	-	-	-	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	6,085.94	351.00	5,770.60	315.34	95%
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	76.21	1,361.69	836.60	62%
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	195.65	3,438.14	4,561.86	43%
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	1,297.86	53,768.31	(3,089.34)	106%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	(50,000.00)	(3,100.05)	(24,410.97)	(25,589.03)	49%
	***TOTAL REVENUE	(50,000.00)	(3,100.05)	(24,410.97)	(25,589.03)	49%
274-512110-000-000-0	SALARIES-SIG \$50 000	33,400.00	2,461.06	19,241.88	14,158.12	58%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	4,168.32	297.31	2,376.10	1,792.22	57%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	2,555.10	185.64	1,450.90	1,104.20	57%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	7,347.60	612.30	4,898.40	2,449.20	67%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	2,528.98	-	-	2,528.98	0%
	***TOTAL EXPENDITURES	50,000.00	3,556.31	27,967.28	22,032.72	56%
	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)	(2,514.29)	(29,996.80)	(90,003.20)	25%
	***TOTAL REVENUE	(120,000.00)	(2,514.29)	(29,996.80)	(90,003.20)	25%
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276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	55,800.00	291.36	5,522.91	50,277.09	10%
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	839.00	7,248.04	10%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	4,957.20	22.29	576.46	4,380.74	12%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	3,857.49	31.36	219.52	3,637.97	6%
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	10,663.86	7,085.14	60%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	2,215.08	221.81	1,330.86	884.22	60%
276-611220-000-000-0	FICA BENEFIT	1,357.80	133.80	802.80	555.00	59%
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	32,741.62	87,258.38	27%
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	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	(160,000.00)	(12,002.68)	(137,240.28)	(22,759.72)	86%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	-	-	-	-	0%
	***TOTAL REVENUE	(160,000.00)	(12,002.68)	(137,240.28)	(22,759.72)	86%

289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	52,400.00	4,366.67	45,266.70	7,133.30	86%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	44,199.36	5,624.99	54,672.98	(10,473.62)	124%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	12,055.60	1,246.98	2,388.86	9,666.74	20%
289-691220-000-000-0	FICA BENEFITS-MEDICAID	9,373.70	748.92	3,350.74	6,022.96	36%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	-	2,998.12	4,835.02	(4,835.02)	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	9,335.94	8,129.74	23,568.84	(14,232.90)	252%
289-691310-100-000-0	MEDICAID MATCH	30,000.00	5,000.00	37,000.00	(7,000.00)	123%
289-691410-000-000-0	SUPPLIES-MEDICAID	2,635.40	-	376.47	2,258.93	14%
***TOTAL EXPENDITURES		160,000.00	28,115.42	171,459.61	(11,459.61)	107%
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)	(14,715.70)	(129,071.37)	129,021.37	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)	(14,715.70)	(141,221.37)	(3,929.75)	97%
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	40,351.63	3,429.07	35,834.03	4,517.60	89%
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	9,200.45	1,820.95	83%
290-710380-000-000-0	TRAVEL/INSERVICE	-	24.01	116.89	(116.89)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	250.00	-	1,655.61	(1,405.61)	662%

290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	93,128.09	9,804.29	66,997.34	26,130.75	72%
290-710451-000-000-0	FOOD PURCHASED-FFVP	-	535.94	3,818.20	(3,818.20)	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	50.00	3.94	61.88	(11.88)	124%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	350.00	-	277.48	72.52	79%
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%
	***TOTAL EXPENDITURES	145,151.12	14,715.70	130,112.75	15,038.37	90%
	DEBT SERVICE					
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)	(803.29)	(241,364.58)	(8,635.42)	97%
310-415000-000-000-0	INVESTMENT EARNINGS	(300.00)	(0.85)	(101.77)	(198.23)	34%
310-431900-000-000-0	OTHER STATE REVENUE	(21,000.00)	-	(17,318.12)	(3,681.88)	82%
	***TOTAL REVENUE	(323,825.00)	(804.14)	(258,784.47)	(65,040.53)	80%
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%
	***TOTAL EXPENDITURES	323,825.00	-	318,668.75	5,156.25	98%
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-	-	-	-	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	(100,000.00)	(298.02)	(65,342.14)	(34,657.86)	65%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-	(15.61)	(129.43)	129.43	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	***TOTAL REVENUE	(100,000.00)	(313.63)	(65,471.57)	(34,528.43)	65%
420-664510-000-000-0	BUILDING MAINTENANCE	-	-	-	-	0%

420-664520-000-000-0	REPAIRS TO BUILDINGS	100,000.00	-	76,300.00	23,700.00	76%
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	-	76,300.00	23,700.00	76%
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%
OTHER-SCHOOL BUS						
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%
SALARIES						
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	(46,774.98)	(54,505.82)	(101,280.80)	
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	136,235.39	(1.06)	136,234.33	
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	923,329.83	(99,407.59)	823,922.24	
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	1,172,680.88	(153,914.47)	1,018,766.41	
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	(958,550.64)	153,914.47	(804,636.17)	
	***TOTAL LIABILITIES & FUND BAL	(1,172,680.88)	153,914.47	(1,018,766.41)	
FOREST FUND					
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(828.00)	106.26	(721.74)	
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-	
	***TOTAL ASSETS	(828.00)	106.26	(721.74)	
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-	



	***TOTAL LIABILITIES & FUND BAL	828.00	(106.26)	721.74
		=====	=====	=====
	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	360.77	-	360.77
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
	***TOTAL ASSETS	360.77	-	360.77
		=====	=====	=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	(70.78)	-	(70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(289.99)	-	(289.99)
		=====	=====	=====

	***TOTAL LIABILITIES & FUND BAL	(360.77)	-	(360.77)
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	1,453.82	-	1,453.82
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	1,453.82	-	1,453.82
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	-	-	-
234-320100-000-000-0	FUND BALANCE-STEM GRANT	(1,453.82)	-	(1,453.82)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,453.82)	-	(1,453.82)
		'=====	'=====	'=====
	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	7,885.56	(666.66)	7,218.90
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	390.34	-	390.34
		-----	-----	-----
	***TOTAL ASSETS	8,275.90	(666.66)	7,609.24
		'=====	'=====	'=====
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	(8,275.90)	666.66	(7,609.24)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	20,226.42	(4,149.55)	16,076.87
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
		-----	-----	-----

	***TOTAL ASSETS	20,226.42	(4,149.55)	16,076.87
		'=====	'=====	'=====
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	(20,226.42)	4,149.55	(16,076.87)
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,715.05	1,324.97	5,040.02
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	3,715.05	1,324.97	5,040.02
		'=====	'=====	'=====
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	(3,715.05)	(1,324.97)	(5,040.02)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,589.51)	(2,002.59)	(14,592.10)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	32,995.93	-	32,995.93
		-----	-----	-----
	***TOTAL ASSETS	20,406.42	(2,002.59)	18,403.83
		'=====	'=====	'=====
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	(20,710.42)	2,002.59	(18,707.83)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,089.73)	-	(1,089.73)

253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	1,272.08	-	1,272.08
	***TOTAL ASSETS	182.35	-	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	(182.35)	-	(182.35)
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,472.65)	(1.24)	(6,473.89)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	15,199.96	-	15,199.96
	***TOTAL ASSETS	8,727.31	(1.24)	8,726.07
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	(8,727.31)	1.24	(8,726.07)
	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	(778.00)	(55.00)	(833.00)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	6,484.48	-	6,484.48
	***TOTAL ASSETS	5,706.48	(55.00)	5,651.48
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(5,706.48)	55.00	(5,651.48)
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(4,884.62)	(1,210.81)	(6,095.43)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	14,871.00	-	14,871.00
	***TOTAL ASSETS	9,986.38	(1,210.81)	8,775.57
		'=====	'=====	'=====
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	(9,986.38)	1,210.81	(8,775.57)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,063.56)	(3,835.71)	(4,899.27)
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	5,400.69	-	5,400.69
	***TOTAL ASSETS	4,337.13	(3,835.71)	501.42
		'=====	'=====	'=====
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	(4,337.13)	3,835.71	(501.42)
		'=====	'=====	'=====

	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(912.43)	1,045.28	132.85
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	1,471.52	-	1,471.52
		-----	-----	-----
	***TOTAL ASSETS	559.09	1,045.28	1,604.37
		'=====	'=====	'=====
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	(559.09)	(1,045.28)	(1,604.37)
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(3,100.05)	(456.26)	(3,556.31)
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(3,100.05)	(456.26)	(3,556.31)
		'=====	'=====	'=====
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	3,100.05	456.26	3,556.31
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	3,100.05	456.26	3,556.31
		'=====	'=====	'=====
	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	(2,744.82)	-	(2,744.82)
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(2,744.82)	-	(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	2,744.82	-	2,744.82
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	2,744.82	-	2,744.82
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	(38,564.24)	(16,112.74)	(54,676.98)
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	26,949.50	-	26,949.50
		-----	-----	-----
	***TOTAL ASSETS	(11,614.74)	(16,112.74)	(27,727.48)
		'=====	'=====	'=====
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	11,614.74	16,112.74	27,727.48
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,819.69	-	9,819.69
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	-	-	-
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	***TOTAL ASSETS	25,113.05	-	25,113.05
		'=====	'=====	'=====
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)	-	(25,113.05)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	295,922.47	803.29	296,725.76
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,329.49	0.52	6,330.01
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	514.31	0.33	514.64
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	(11,255.88)	298.02	(10,957.86)
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.36	0.03	314.39
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,289.64	15.58	24,305.22
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	13,348.12	313.63	13,661.75
		'=====	'=====	'=====
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	-	-	-
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	**NET BALANCE -0-	(13,348.12)	(313.63)	(13,661.75)
		'=====	'=====	'=====
	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	-	-	-
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	***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	(46,774.98)	(54,505.82)	(101,280.80)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(828.00)	106.26	(721.74)
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	360.77	-	360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	1,453.82	-	1,453.82
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	7,885.56	(666.66)	7,218.90
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	20,226.42	(4,149.55)	16,076.87
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,715.05	1,324.97	5,040.02

251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,589.51)	(2,002.59)	(14,592.10)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,089.73)	-	(1,089.73)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,472.65)	(1.24)	(6,473.89)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(805.40)	-	(805.40)
263-111100-000-000-0	CASH IN BANK - PERKINS	(778.00)	(55.00)	(833.00)
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(4,884.62)	(1,210.81)	(6,095.43)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,063.56)	(3,835.71)	(4,899.27)
272-111100-000-000-0	CASH IN BANK - SIG	(912.43)	1,045.28	132.85
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	(3,100.05)	(456.26)	(3,556.31)
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	-	-	-
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	(2,744.82)	-	(2,744.82)
289-111100-000-000-0	CASH IN BANK-MEDICAID	(38,564.24)	(16,112.74)	(54,676.98)
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,819.69	-	9,819.69
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	295,922.47	803.29	296,725.76
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	(11,255.88)	298.02	(10,957.86)
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	-	-	-
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	****TOTAL CASH IN BANK	198,607.45	(79,418.56)	119,188.89
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	136,235.39	(1.06)	136,234.33
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	15,293.36	-	15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.36	0.03	314.39
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,329.49	0.52	6,330.01
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	923,329.83	(99,407.59)	823,922.24
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	514.31	0.33	514.64
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,289.64	15.58	24,305.22
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	***GRAND TOTAL CASH	1,304,913.83	(178,810.75)	1,126,103.08
		'=====	'=====	'=====