

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

MO-YR: 09-2017 09/30/17

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
G E N E R A L F U N D						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-\$290,000.00	-\$566.59	-\$92,670.58	-\$197,329.42	32%
100-411400-000-000-0	TAXES - TORT LEVY	-\$12,000.00	-\$21.63	-\$3,551.20	-\$8,448.80	30%
100-411900-000-000-0	LOCAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-\$4,000.00	-\$709.76	-\$1,879.80	-\$2,120.20	47%
100-419100-000-000-0	REVENUE - RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-\$1,000.00	\$0.00	-\$1,743.50	\$743.50	174%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419900-101-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-419910-000-000-0	ERATES-GF	-\$10,000.00	\$0.00	-\$15,149.25	\$5,149.25	151%

	**TOTAL LOCAL REVENUE	-\$317,000.00	-\$1,297.98	-\$114,994.33	-\$202,005.67	36%
100-431100-000-000-0	BASE STATE SUPPORT	-\$1,811,147.94	\$0.00	-\$990,715.00	-\$820,432.94	55%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-\$70,000.00	\$0.00	\$0.00	-\$70,000.00	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431800-000-000-0	STATE PAID BENEFITS	-\$243,107.67	\$0.00	\$0.00	-\$243,107.67	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-100-000-0	BROADBAND PROJECT	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	0%
100-431900-500-100-0	LEP REVENUE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-300-0	REMEDICATION	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-\$21,671.00	\$0.00	\$0.00	-\$21,671.00	0%
100-431900-512-300-0	LITERACY PROFICIENCY	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	-\$2,700.00	\$0.00	\$0.00	-\$2,700.00	0%
100-431900-524-410-0	GIFTED AND TALENTED	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-\$33,125.25	\$0.00	\$0.00	-\$33,125.25	0%

100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-\$20,000.00	\$0.00	-\$20,593.00	\$593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-\$25,000.00	-\$25,629.00	-\$25,629.00	\$629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-\$12,385.00	\$0.00	-\$2,504.50	-\$9,880.50	20%
100-439000-000-000-0	OTHER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL STATE REVENUE	-\$2,288,336.86	-\$25,629.00	-\$1,039,441.50	-\$1,248,895.36	45%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	-\$2,605,336.86	-\$26,926.98	-\$1,154,435.83	-\$1,450,901.03	44%
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100-512110-000-000-0	SALARY-ELEMENTARY TEACHERS	\$337,687.50	\$31,911.99	\$85,074.15	\$252,613.35	25%
100-512110-200-000-0	SALARY-ELEM PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-512110-100-000-0	SALARY-LEP FUNDS	\$5,505.00	\$0.00	\$0.00	\$5,505.00	0%
100-512115-000-000-0	SALARY-ELEMENTARY PARAS	\$5,840.80	\$699.12	\$1,642.82	\$4,197.98	28%
100-512165-000-000-0	SALARY-ELEMENTARY SUBSTITUTES	\$9,000.00	\$836.00	\$836.00	\$8,164.00	9%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$48,131.00	\$4,069.88	\$10,822.27	\$37,308.73	22%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$27,443.10	\$2,500.27	\$6,458.53	\$20,984.57	24%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$69,296.04	\$5,700.76	\$15,687.60	\$53,608.44	23%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$5,000.00	-\$499.46	\$2,924.65	\$2,075.35	58%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$2,000.00	\$389.98	\$389.98	\$1,610.02	19%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$2,500.00	\$0.00	\$275.52	\$2,224.48	11%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$4,500.00	\$1,105.49	\$1,295.36	\$3,204.64	29%
100-512115-100-000-0	SALARY-SSD PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512210-100-000-0	RETIRMENT-STUDENT SUCCESS DAY PARA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-512220-100-000-0	FICA-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%

	**TOTAL ELEMENTARY PROGRAM	\$517,603.44	\$46,714.03	\$125,406.88	\$392,196.56	24%
100-515110-000-000-0	SALARY-SECONDARY TEACHERS	\$385,075.69	\$29,080.33	\$86,401.87	\$298,673.82	22%
100-515110-200-000-0	SALARY-SEC PERSONAL LEAVE REFUND	\$700.00	\$0.00	\$0.00	\$700.00	0%
100-515110-100-000-0	SALARY-LEP FUNDS	\$0.00	\$458.75	\$1,424.45	-\$1,424.45	0%
100-515115-000-000-0	SALARY-SECONDARY PARAS	\$0.00	\$0.00	\$0.00	\$0.00	0%

100-515165-000-000-0	SALARY-SECONDARY SUBSTITUTES	\$5,500.00	\$546.00	\$546.00	\$4,954.00	10%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$48,232.17	\$3,686.48	\$10,960.66	\$37,271.51	23%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$29,932.59	\$2,204.39	\$6,432.59	\$23,500.00	21%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$52,066.08	\$4,606.92	\$14,035.91	\$38,030.17	27%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$2,500.00	\$28.06	\$1,440.72	\$1,059.28	58%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$1,700.00	\$63.25	\$317.07	\$1,382.93	19%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$2,500.00	\$0.00	\$308.76	\$2,191.24	12%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$5,000.00	\$714.04	\$751.24	\$4,248.76	15%
	**TOTAL SECONDARY PROGRAM	\$533,206.53	\$41,388.22	\$122,619.27	\$410,587.26	23%
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	\$34,600.00	\$2,883.33	\$8,450.03	\$26,149.97	24%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$5,316.48	\$443.04	\$1,304.17	\$4,012.31	25%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$3,258.90	\$263.67	\$679.95	\$2,578.95	21%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$7,524.00	\$627.00	\$1,851.60	\$5,672.40	25%
100-519411-000-000-0	SUPPLIES-FCS	\$5,000.00	\$78.28	\$78.28	\$4,921.72	2%
	**TOTAL VOCATIONAL PROGRAM	\$55,699.38	\$4,295.32	\$12,364.03	\$43,335.35	22%
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	\$92,200.00	\$11,073.73	\$25,257.13	\$66,942.87	27%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	\$8,567.14	\$1,349.44	\$2,648.24	\$5,918.90	31%
100-521165-000-000-0	SALARY-SPECIAL ED PROG SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$12,575.74	\$1,456.34	\$3,388.50	\$9,187.24	27%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$7,708.69	\$908.88	\$1,990.52	\$5,718.17	26%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$34,911.36	\$2,182.29	\$5,366.29	\$29,545.07	15%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$250.00	\$302.75	\$302.75	-\$52.75	121%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$156,212.93	\$17,273.43	\$38,953.43	\$117,259.50	25%
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	\$34,600.00	\$0.00	\$7,126.90	\$27,473.10	21%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	\$6,141.18	\$515.20	\$1,487.74	\$4,653.44	24%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$5,084.50	\$64.30	\$1,075.12	\$4,009.38	21%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$3,116.70	\$37.67	\$574.41	\$2,542.29	18%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$11,737.44	\$351.12	\$2,249.27	\$9,488.17	19%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$600.00	\$0.00	\$0.00	\$600.00	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$500.00	\$128.64	\$128.64	\$371.36	26%

	**TOTAL SPED PRESCHOOL PROGRAM	\$61,779.82	\$1,096.93	\$12,642.08	\$49,137.74	20%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	\$50,000.00	\$922.66	\$3,397.98	\$46,602.02	7%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$3,000.00	\$115.15	\$424.07	\$2,575.93	14%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$3,750.00	\$59.19	\$243.89	\$3,506.11	7%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$5,000.00	\$40.00	\$40.00	\$4,960.00	1%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$61,750.00	\$1,137.00	\$4,105.94	\$57,644.06	7%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	\$23,028.80	\$1,919.06	\$5,190.68	\$17,838.12	23%
100-611110-515-000-0	SALARY-CERTIFIED C/C ADVISOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$2,873.99	\$239.50	\$653.48	\$2,220.51	23%
100-611210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	\$624.00	\$0.00	\$0.00	\$624.00	0%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$1,761.71	\$144.70	\$394.43	\$1,367.28	22%
100-611220-515-000-0	FICA BENEFIT-C/C ADVISOR	\$382.50	\$0.00	\$0.00	\$382.50	0%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611370-515-000-0	FEES-C/C ADVISOR	\$2,500.00	\$0.00	\$164.00	\$2,336.00	7%
100-611380-000-000-0	GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-611380-515-000-0	TRAVEL-C/C ADVISOR	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	\$678.00	\$0.00	\$0.00	\$678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$2,800.00	\$2,259.00	\$2,259.00	\$541.00	81%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	\$1,915.50	\$21.32	\$2,818.19	-\$902.69	147%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$44,664.50	\$4,583.58	\$11,479.78	\$33,184.72	26%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	\$16,000.00	\$999.99	\$2,999.97	\$13,000.03	19%
100-616115-000-000-0	SALARY CLASSIFIED-SUPPORT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$1,996.80	\$124.80	\$374.40	\$1,622.40	19%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$1,224.00	\$74.27	\$223.42	\$1,000.58	18%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$22,572.00	\$0.00	\$0.00	\$22,572.00	0%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$10,000.00	\$1,504.80	\$1,504.80	\$8,495.20	15%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

	**TOTAL SPECIAL SERVICES	\$52,792.80	\$2,703.86	\$5,102.59	\$47,690.21	10%
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$21,691.31	\$0.00	\$0.00	\$21,691.31	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$2,707.08	\$0.00	\$0.00	\$2,707.08	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$1,659.39	\$0.00	\$0.00	\$1,659.39	0%
100-621370-000-000-0	DUAL CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
	**TOTAL INSTRUCTION IMPROVEMENT	\$32,057.78	\$0.00	\$0.00	\$32,057.78	0%
100-622110-000-000-0	SALARY - MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-622115-000-000-0	SALARY-MEDIA PARA	\$11,473.00	\$1,007.50	\$2,793.58	\$8,679.42	24%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$695.46	\$61.16	\$167.78	\$527.68	24%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$877.68	\$53.89	\$138.93	\$738.75	16%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$3,762.00	\$257.20	\$839.02	\$2,922.98	22%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$200.00	\$0.00	\$0.00	\$200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$500.00	\$0.00	\$30.93	\$469.07	6%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL MEDIA PROGRAM	\$18,008.14	\$1,379.75	\$3,970.24	\$14,037.90	22%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$1,300.00	\$0.00	\$675.00	\$625.00	52%
	**TOTAL BOARD OF EDUCATION	\$6,950.00	\$0.00	\$675.00	\$6,275.00	10%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	\$71,300.33	\$5,941.69	\$17,825.07	\$53,475.26	25%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$8,898.28	\$741.52	\$2,224.56	\$6,673.72	25%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$5,454.48	\$434.90	\$1,337.80	\$4,116.68	25%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$6,094.44	\$513.61	\$1,516.75	\$4,577.69	25%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$5,000.00	\$125.00	\$2,337.50	\$2,662.50	47%
100-632310-101-000-0	MEDICAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632310-100-000-0	MEDICAID MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$2,500.00	\$0.00	\$518.50	\$1,981.50	21%

100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$3,200.00	\$358.43	\$2,196.46	\$1,003.54	69%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	\$0.00	\$1.56	\$74.13	-\$74.13	0%
100-632420-000-100-0	INSURANCE EXPENSES	\$0.00	\$11,246.29	\$11,246.29	-\$11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	\$102,447.53	\$19,363.00	\$39,277.06	\$63,170.47	38%
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	\$111,020.18	\$9,251.67	\$27,755.01	\$83,265.17	25%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	\$34,603.44	\$2,908.61	\$8,644.25	\$25,959.19	25%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$17,173.83	\$1,517.60	\$4,542.62	\$12,631.21	26%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$11,140.21	\$918.18	\$2,748.61	\$8,391.60	25%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$23,407.45	\$1,980.16	\$5,763.10	\$17,644.35	25%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$225.00	\$0.00	\$0.00	\$225.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$2,000.00	\$188.65	\$1,800.64	\$199.36	90%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$1,000.00	\$185.82	\$185.82	\$814.18	19%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
	**TOTAL SCHOOL ADMINISTRATION	\$202,370.11	\$16,950.69	\$51,440.05	\$150,930.06	25%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	\$38,657.97	\$3,221.20	\$9,663.89	\$28,994.08	25%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$4,824.51	\$401.99	\$1,206.11	\$3,618.40	25%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$2,957.34	\$237.15	\$711.57	\$2,245.77	24%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$7,072.56	\$589.38	\$1,740.50	\$5,332.06	25%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	\$28,100.00	\$0.00	\$21,397.00	\$6,703.00	76%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	\$175.00	\$0.00	\$0.00	\$175.00	0%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	\$12,000.00	\$500.00	\$1,000.00	\$11,000.00	8%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$1,000.00	\$507.08	\$564.63	\$435.37	56%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$2,000.00	\$30.00	\$421.95	\$1,578.05	21%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$2,000.00	\$0.00	\$1,279.90	\$720.10	64%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$105,787.38	\$5,486.80	\$37,985.55	\$67,801.83	36%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$45,000.00	\$4,276.80	\$11,059.20	\$33,940.80	25%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$600.00	\$0.00	\$0.00	\$600.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$16,700.00	\$1,805.02	\$5,415.06	\$11,284.94	32%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$1,200.00	\$0.00	\$500.00	\$700.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$500.00	\$0.00	\$0.00	\$500.00	0%
	**TOTAL ADMIN TECHNOLOGY	\$65,000.00	\$6,081.82	\$16,974.26	\$48,025.74	26%
100-661115-000-000-0	SALARY - BUILDING CARE	\$53,067.07	\$4,375.97	\$13,249.39	\$39,817.68	25%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$5,552.81	\$462.74	\$1,388.22	\$4,164.59	25%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$4,059.63	\$314.79	\$967.18	\$3,092.45	24%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$17,530.92	\$1,460.91	\$4,314.23	\$13,216.69	25%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$50,000.00	\$3,024.81	\$9,044.96	\$40,955.04	18%
100-661332-000-000-0	UTILITIES - GAS	\$20,000.00	\$73.72	\$636.45	\$19,363.55	3%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$6,200.00	\$513.00	\$1,539.00	\$4,661.00	25%
100-661335-000-000-0	UTILITIES - OTHER	\$2,800.00	\$235.70	\$707.10	\$2,092.90	25%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$4,000.00	\$316.94	\$947.93	\$3,052.07	24%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$7,200.00	\$52.33	\$7,605.93	-\$405.93	106%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%
	**TOTAL BUILDING CARE	\$192,410.43	\$10,830.91	\$40,400.39	\$152,010.04	21%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL MAINT--NON STUDENT BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	\$44,733.40	\$1,642.51	\$9,552.80	\$35,180.60	21%
100-664165-001-000-0	SALARY-SUMMER HELP	\$1,700.00	\$0.00	\$2,178.75	-\$478.75	128%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	\$5,013.91	\$177.18	\$1,374.20	\$3,639.71	27%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$3,422.10	\$118.99	\$874.79	\$2,547.31	26%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$13,016.53	\$520.41	\$2,700.18	\$10,316.35	21%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$112,000.00	\$8,748.12	\$49,037.63	\$62,962.37	44%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	\$9,000.00	\$83.96	\$1,052.84	\$7,947.16	12%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	\$188,885.94	\$11,291.17	\$66,771.19	\$122,114.75	35%
100-665115-000-000-0	SALARY-GROUNDS	\$4,639.44	\$68.95	\$421.09	\$4,218.35	9%

100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$579.00	\$8.61	\$52.56	\$526.44	9%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$354.92	\$5.27	\$31.82	\$323.10	9%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$1,128.60	\$12.54	\$98.27	\$1,030.33	9%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	\$2,000.00	\$0.00	\$870.00	\$1,130.00	44%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$1,400.00	\$355.81	\$829.23	\$570.77	59%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$2,500.00	\$116.81	\$444.58	\$2,055.42	18%
100-665411-000-000-0	FUEL-GROUNDS	\$800.00	\$23.70	\$163.41	\$636.59	20%
	**TOTAL GROUNDS CARE	\$13,401.96	\$591.69	\$2,910.96	\$10,491.00	22%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	\$8,274.24	\$792.94	\$2,378.82	\$5,895.42	29%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	\$23,995.30	\$2,512.60	\$7,861.80	\$16,133.50	33%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	\$21,482.31	\$1,829.63	\$1,898.57	\$19,583.74	9%
100-681115-102-000-0	SALARY-ROUTES SSD	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681115-103-000-0	SALARY-AIDES TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	0%
100-681115-104-000-0	SALARY- OTHER TRANSPORTATION	\$1,500.00	\$336.20	\$336.20	\$1,163.80	22%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	\$2,467.53	\$205.60	\$616.82	\$1,850.71	25%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$1,392.20	\$211.98	\$469.81	\$922.39	34%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	\$2,994.61	\$313.56	\$812.64	\$2,181.97	27%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$2,465.15	\$215.76	\$372.86	\$2,092.29	15%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	\$1,835.64	\$192.21	\$601.43	\$1,234.21	33%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$7,674.48	\$890.34	\$1,257.72	\$6,416.76	16%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	\$4,363.92	\$363.66	\$1,073.94	\$3,289.98	25%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$550.00	\$0.00	\$0.00	\$550.00	0%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$1,200.00	\$0.00	\$701.96	\$498.04	58%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$4,000.00	-\$232.05	\$2,253.56	\$1,746.44	56%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	\$200.00	\$5.98	\$5.98	\$194.02	3%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	\$600.00	\$0.00	\$413.00	\$187.00	69%
100-681414-000-000-0	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$15,000.00	\$1,190.74	\$1,181.21	\$13,818.79	8%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$8,000.00	\$0.00	\$5,611.52	\$2,388.48	70%

100-681423-000-000-0	NON REFUNDABLE FIELDTRIP-TRANSPORT	\$0.00	\$0.00	-\$453.53	\$453.53	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	\$125,245.38	\$9,373.65	\$30,999.61	\$94,245.77	25%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	\$4,000.00	\$119.70	\$119.70	\$3,880.30	3%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	\$100.00	\$12.54	\$12.54	\$87.46	13%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$300.00	\$34.87	\$34.87	\$265.13	12%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$500.00	\$39.00	\$52.00	\$448.00	10%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00	0%
	**TOTAL ACTIVITY TRANSPORTATION	\$4,900.00	\$206.11	\$219.11	\$4,680.89	4%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$500.00	\$0.00	\$30.64	\$469.36	6%
	**TOTAL GENERAL TRANSPORTATION	\$500.00	\$0.00	\$30.64	\$469.36	6%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	\$4,569.30	\$385.41	\$1,091.63	\$3,477.67	24%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	\$3,243.16	\$277.81	\$714.96	\$2,528.20	22%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$13,363.00	\$0.00	\$0.00	\$13,363.00	0%
100-920801-000-000-0	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-920830-000-000-0	TRANSFER TO MEDICAID FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$43,697.15	\$0.00	\$0.00	\$43,697.15	0%
	**TOTAL OTHER SUPPORT SERVICES	\$64,872.61	\$663.22	\$1,806.59	\$63,066.02	3%
	***TOTAL EXPENDITURES	\$2,606,546.66	\$201,411.18	\$626,134.65	\$1,980,412.01	24%
		=====	=====	=====	=====	=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-442000-000-000-0	REVENUE-FOREST FUND	-\$400.00	\$0.00	\$0.00	-\$400.00	0%

	***TOTAL REVENUE	-\$400.00	\$0.00	\$0.00	-\$400.00	0%
		'=====	'=====	'=====	'=====	'=====
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$400.00	\$207.00	\$207.00	\$193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$400.00	\$207.00	\$207.00	\$193.00	52%
		'=====	'=====	'=====	'=====	'=====
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-419900-000-000-0	REVENUE-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARY-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	\$0.00	\$0.00	-\$25,000.00	\$25,000.00	0%

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

	***TOTAL REVENUE	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
		=====	=====	=====	=====	=====
234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
		=====	=====	=====	=====	=====
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		=====	=====	=====	=====	=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
		=====	=====	=====	=====	=====
	ELEMENTARY GYM FLOOR					
236-419900-000-000-0	REVENUE-ELEM GYM FLOOR	\$0.00	-\$1,000.00	-\$1,830.00	\$1,830.00	0%
	***TOTAL REVENUE	\$0.00	-\$1,000.00	-\$1,830.00	\$1,830.00	0%
		=====	=====	=====	=====	=====
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	\$0.00	\$0.00	\$14,797.00	-\$14,797.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR	\$0.00	\$0.00	\$2,338.10	-\$2,338.10	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$17,135.10	-\$17,135.10	0%
		=====	=====	=====	=====	=====
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-320001-000-000-0	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%

	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-417400-000-000-0	REVENUE-STUDENT FEES - DRIVERS ED	-\$2,800.00	\$0.00	\$0.00	-\$2,800.00	0%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$4,800.00	\$0.00	\$0.00	-\$4,800.00	0%
		=====	=====	=====	=====	=====
241-515110-000-000-0	SALARY - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
		=====	=====	=====	=====	=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE PROFESSIONAL TECHNICAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-\$15,000.00	-\$4,500.00	-\$4,500.00	-\$10,500.00	30%
243-432400-100-000-0	OTHER REVENUE-CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$15,000.00	-\$4,500.00	-\$4,500.00	-\$10,500.00	30%
		=====	=====	=====	=====	=====
243-515110-000-000-0	SALARY -CTE	\$8,000.00	\$666.66	\$2,000.06	\$5,999.94	25%
243-515210-000-000-0	RETIREMENT BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515220-000-000-0	FICA BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515240-000-000-0	INSURANCE BENEFIT - CTE	\$0.00	\$0.00	\$0.00	\$0.00	0%

243-515390-000-000-0	PURCHASED SERVICES - AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
243-515380-000-000-0	TRAVEL - VO AG	\$600.00	\$0.00	\$0.00	\$600.00	0%
243-515410-000-000-0	SUPPLIES - VO AG	\$6,400.00	\$189.99	\$189.99	\$6,210.01	3%
243-515550-000-000-0	EQUIPMENT - VO AG	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$15,000.00	\$856.65	\$2,190.05	\$12,809.95	15%
	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-602-000-0	REVENUE-IMS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-431900-600-000-0	REVENUE-CLASSROOM TECHNOLOGY	-\$49,980.50	\$0.00	\$0.00	-\$49,980.50	0%
245-431900-601-000-0	REVENUE-IT STAFFING	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$49,980.50	\$0.00	\$0.00	-\$49,980.50	0%
245-656115-000-000-0	SALARY-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	\$3,000.00	\$69.90	\$69.90	\$2,930.10	2%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	\$12,000.00	\$0.00	\$2,226.46	\$9,773.54	19%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$29,980.50	\$1,094.02	\$6,905.31	\$23,075.19	23%
	***TOTAL EXPENDITURES	\$49,980.50	\$1,163.92	\$9,201.67	\$40,778.83	18%
	SUBSTANCE ABUSE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	-\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0%
	***TOTAL REVENUE	-\$6,100.00	\$0.00	\$0.00	-\$6,100.00	0%
246-515110-000-000-0	SALARY - SAFE & DRUG FREE	\$4,000.00	\$333.33	\$1,000.03	\$2,999.97	25%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$805.20	\$66.73	\$200.14	\$605.06	25%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$0.00	\$0.00	\$0.00	\$0.00	0%

246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$1,294.80	\$751.20	\$751.20	\$543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$6,100.00	\$1,151.26	\$1,951.37	\$4,148.63	32%
		=====	=====	=====	=====	=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-445100-000-000-0	REVENUE-TITLE I	-\$135,494.00	-\$11,713.34	-\$35,672.30	-\$99,821.70	26%
	***TOTAL REVENUE	-\$135,494.00	-\$11,713.34	-\$35,672.30	-\$99,821.70	26%
		=====	=====	=====	=====	=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	\$54,237.50	\$4,519.77	\$15,835.89	\$38,401.61	29%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	\$26,772.00	\$2,231.00	\$6,530.28	\$20,241.72	24%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	0%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$10,109.99	\$842.51	\$2,791.34	\$7,318.65	28%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$6,197.23	\$508.11	\$1,687.20	\$4,510.03	27%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$24,076.80	\$1,992.22	\$6,495.54	\$17,581.26	27%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	\$6,218.56	\$0.00	\$0.00	\$6,218.56	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$446.92	\$53.99	\$53.99	\$392.93	12%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$1,000.00	\$0.00	\$87.91	\$912.09	9%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$435.00	\$26.46	\$26.46	\$408.54	6%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$135,494.00	\$10,174.06	\$33,508.61	\$101,985.39	25%
		=====	=====	=====	=====	=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-445300-000-000-0	REVENUE - MIGRANT	-\$18,454.00	-\$1,089.73	-\$2,716.92	-\$15,737.08	15%
	***TOTAL REVENUE	-\$18,454.00	-\$1,089.73	-\$2,716.92	-\$15,737.08	15%
		=====	=====	=====	=====	=====
253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	\$10,643.00	\$886.91	\$2,425.91	\$8,217.09	23%

253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$1,328.25	\$110.69	\$302.77	\$1,025.48	23%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$814.19	\$67.85	\$185.59	\$628.60	23%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$2,181.96	\$181.83	\$512.47	\$1,669.49	23%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
253-512410-000-000-0	SUPPLIES-MIGRANT C	\$1,986.60	\$426.24	\$535.92	\$1,450.68	27%
	***TOTAL EXPENDITURES	\$18,454.00	\$1,673.52	\$3,962.66	\$14,491.34	21%
	IDEA PART B-SCHOOL AGE					
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-\$80,634.00	-\$1,195.78	-\$14,162.08	-\$66,471.92	18%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-460000-000-000-0	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$80,634.00	-\$1,195.78	-\$14,162.08	-\$66,471.92	18%
257-521110-000-000-0	SALARY - IDEA PART B CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521110-100-000-0	SALARY-IDEA PART B CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521115-000-000-0	SALARY-IDEA PART B CLASSIFIED	\$44,977.50	\$3,470.04	\$10,829.40	\$34,148.10	24%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$5,613.19	\$433.06	\$1,351.50	\$4,261.69	24%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$3,440.78	\$261.03	\$797.91	\$2,642.87	23%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$25,280.64	\$2,067.71	\$6,231.31	\$19,049.33	25%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521411-000-000-0	SUPPLIES-CHILD FIND	\$100.00	\$0.00	\$0.00	\$100.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	\$1,221.89	\$0.00	\$0.00	\$1,221.89	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%

257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$80,634.00	\$6,231.84	\$19,210.12	\$61,423.88	24%

IDEA PART B PRESCHOOL FUND						
IDEA PART B-PRESCHOOL BALANCE FORW						
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-\$8,980.00	-\$727.64	-\$2,231.84	-\$6,748.16	25%
***TOTAL REVENUE		-\$8,980.00	-\$727.64	-\$2,231.84	-\$6,748.16	25%

258-522110-000-000-0	SALARY- PRESCHOOL CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522115-000-000-0	SALARY- PRESCHOOL CLASSIFIED	\$4,736.22	\$404.80	\$1,200.46	\$3,535.76	25%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$4,243.78	\$355.98	\$1,064.48	\$3,179.30	25%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$8,980.00	\$760.78	\$2,264.94	\$6,715.06	25%

MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-\$175,000.00	\$0.00	\$0.00	-\$175,000.00	0%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$175,000.00	\$0.00	\$0.00	-\$175,000.00	0%

260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	\$54,630.00	\$4,552.50	\$13,285.86	\$41,344.14	24%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	\$67,467.20	\$5,811.44	\$9,942.06	\$57,525.14	15%
260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$15,237.73	\$1,255.04	\$2,860.46	\$12,377.27	19%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	\$9,340.44	\$782.51	\$1,745.00	\$7,595.44	19%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$0.00	\$2,508.00	\$8,564.10	-\$8,564.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	\$2,432.80	\$950.75	\$2,680.75	-\$247.95	110%
260-691310-100-000-0	MEDICAID MATCH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%

260-691410-000-000-0	SUPPLIES-MEDICAID	\$891.83	\$0.00	\$0.00	\$891.83	0%
	***TOTAL EXPENDITURES	\$175,000.00	\$15,860.24	\$39,078.23	\$135,921.77	22%
		\$0.00	\$15,860.24	\$39,078.23	-\$39,078.23	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
	***TOTAL REVENUE	-\$15,700.00	\$0.00	\$0.00	-\$15,700.00	0%
262-621110-000-000-0	SALARY - RURAL EDUCATION CERTIFIED	\$10,489.91	\$886.91	\$2,596.91	\$7,893.00	25%
262-621200-000-000-0	***BENEFITS - RURAL EDUCATION***	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$1,328.25	\$110.68	\$324.08	\$1,004.17	24%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$814.19	\$67.84	\$198.67	\$615.52	24%
262-621240-000-000-0	INSURANCE BENEFITS	\$2,181.96	\$181.84	\$549.21	\$1,632.75	25%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	\$885.69	\$0.00	\$0.00	\$885.69	0%
	***TOTAL EXPENDITURES	\$15,700.00	\$1,247.27	\$3,668.87	\$12,031.13	23%
	PERKINS GRANT					
263-445300-000-000-0	REVENUE-PERKINS	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
263-445900-000-000-0	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$7,268.00	\$0.00	-\$5,420.82	-\$1,847.18	75%
263-519380-000-000-0	TRAVEL - PERKINS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$3,268.00	\$0.00	\$0.00	\$3,268.00	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$7,268.00	\$0.00	\$0.00	\$7,268.00	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	\$0.00	\$0.00	\$0.00	\$0.00	0%

271-445900-000-000-0	REVENUE-TITLE II-A	-\$16,625.00	-\$3,922.47	-\$5,436.52	-\$11,188.48	33%
	***TOTAL REVENUE	-\$16,625.00	-\$3,922.47	-\$5,436.52	-\$11,188.48	33%
271-621110-000-000-0	SALARY-TITLE II-A CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00	0%
271-621390-000-000-0	PURCHASED SERVICES-TITLE II-A	\$5,000.00	\$0.00	\$3,628.00	\$1,372.00	73%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$11,625.00	\$2,979.44	\$3,273.91	\$8,351.09	28%
271-621410-000-000-0	SUPPLIES-TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$16,625.00	\$2,979.44	\$6,901.91	\$9,723.09	42%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	\$0.00	-\$1,756.83	-\$1,756.83	\$1,756.83	0%
	***TOTAL REVENUE	\$0.00	-\$1,756.83	-\$1,756.83	\$1,756.83	0%
272-512110-000-000-0	SALARY-TEACHERS-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512110-000-006-4	SALARY-TEACHERS SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512115-000-000-0	SALARY-CLASSIFIED-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512220-000-000-0	FICA BENEFIT-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512313-000-000-0	PROF SERVICES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-000-0	TRAVEL-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	\$0.00	\$898.80	\$2,655.63	-\$2,655.63	0%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$0.00	\$0.00	\$699.00	-\$699.00	0%

272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$0.00	\$0.00	\$0.00	\$0.00	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$898.80	\$3,354.63	-\$3,354.63	0%
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	\$42,150.00	\$0.00	\$7,800.00	\$34,350.00	19%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	\$62,316.00	\$2,750.00	\$21,271.29	\$41,044.71	34%
273-512210-000-000-0	RETIREMENT-21ST CENTURY	\$13,037.36	\$343.20	\$2,465.43	\$10,571.93	19%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	\$7,991.65	\$205.51	\$1,594.36	\$6,397.29	20%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	\$7,524.00	\$573.96	\$1,798.56	\$5,725.44	24%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	\$15,300.00	\$228.40	\$355.60	\$14,944.40	2%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$8,000.00	\$979.98	\$3,436.98	\$4,563.02	43%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	\$2,000.00	\$997.08	\$6,856.00	-\$4,856.00	343%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	\$7,422.00	\$0.00	\$1,709.10	\$5,712.90	23%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	\$9,500.00	\$592.46	\$1,879.93	\$7,620.07	20%
273-611410-000-000-0	SUPPLIES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-611490-000-000-0	PURCHASED SERVICES-21ST CENTURY	\$0.00	\$0.00	\$0.00	\$0.00	0%
273-681115-000-000-0	SALARY-TRANSPORTATION-21ST CENTURY	\$15,180.00	\$0.00	\$453.53	\$14,726.47	3%
273-681210-000-000-0	RETIREMENT-DRIVER-21ST CENTURY	\$1,894.46	\$0.00	\$0.00	\$1,894.46	0%
273-681220-000-000-0	FICA-DRIVER-21ST CENTURY	\$1,161.27	\$0.00	\$0.00	\$1,161.27	0%
273-681410-000-000-0	SUPPLIES-BUSES-21ST CENTURY	\$6,597.93	\$0.00	\$0.00	\$6,597.93	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0%
273-710210-000-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	\$511.68	\$0.00	\$0.00	\$511.68	0%
273-710220-000-000-0	FICA-FOOD SERV-21ST CENTURY	\$313.65	\$0.00	\$0.00	\$313.65	0%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$0.00	-\$3,472.78	-\$10,465.02	\$10,465.02	0%
	***TOTAL REVENUE	\$0.00	-\$3,472.78	-\$10,465.02	\$10,465.02	0%
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	\$0.00	\$0.00	\$4,764.66	-\$4,764.66	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$0.00	\$0.00	\$594.63	-\$594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$0.00	\$0.00	\$360.41	-\$360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$0.00	\$0.00	\$1,224.60	-\$1,224.60	0%

274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$0.00	\$1,928.89	\$1,928.89	-\$1,928.89	0%
***TOTAL EXPENDITURES		\$0.00	\$1,928.89	\$8,873.19	-\$8,873.19	0%

'===== '===== '===== '===== '=====						
SIG \$9 000						
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0%

'===== '===== '===== '===== '=====						
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512380-000-000-0	TRAVEL-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	0%

'===== '===== '===== '===== '=====						
SIG \$120 000						
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	-\$65,447.79	-\$50,482.89	-\$55,131.32	-\$10,316.47	84%
***TOTAL REVENUE		-\$65,447.79	-\$50,482.89	-\$55,131.32	-\$10,316.47	84%

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276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	\$43,223.00	\$2,958.33	\$2,958.33	\$40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	\$5,394.23	\$369.20	\$369.20	\$5,025.03	7%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$3,306.56	\$223.68	\$223.68	\$3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$7,524.00	\$627.00	\$627.00	\$6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$3,378.24	\$2,621.76	56%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	\$0.00	\$0.00	\$3,554.62	-\$3,554.62	0%

276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$443.61	-\$443.61	0%
276-611220-000-000-0	FICA BENEFIT	\$0.00	\$0.00	\$267.60	-\$267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$0.00	\$0.00	\$0.00	\$0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	\$6,000.00	\$0.00	\$3,378.24	\$2,621.76	56%
	***TOTAL EXPENDITURES	\$71,447.79	\$4,178.21	\$15,200.52	\$56,247.27	21%
	SIG- \$105 684					
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	\$0.00	\$0.00	\$0.00	\$0.00	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	-\$105,684.00	\$0.00	\$0.00	-\$105,684.00	0%
	***TOTAL REVENUE	-\$105,684.00	\$0.00	\$0.00	-\$105,684.00	0%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	\$50,000.00	\$2,958.33	\$2,958.33	\$47,041.67	6%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	\$6,240.00	\$369.20	\$369.20	\$5,870.80	6%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	\$3,825.00	\$226.32	\$226.32	\$3,598.68	6%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$7,524.00	\$627.00	\$627.00	\$6,897.00	8%
277-512410-000-000-0	SUPPLIES-SIG \$105 684	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
277-611110-000-000-0	SALARY-COUNSELOR-SIG \$105 684	\$24,745.50	\$1,919.06	\$1,919.06	\$22,826.44	8%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	\$2,873.99	\$239.50	\$239.50	\$2,634.49	8%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	\$1,761.00	\$144.70	\$144.70	\$1,616.30	8%
277-611240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	\$3,714.51	\$0.00	\$0.00	\$3,714.51	0%
	***TOTAL EXPENDITURES	\$105,684.00	\$6,484.11	\$6,484.11	\$99,199.89	6%
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-\$14.00	\$0.00	\$0.00	-\$14.00	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	-\$250.00	\$0.00	\$0.00	-\$250.00	0%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	\$0.00	\$0.00	-\$14,992.47	\$14,992.47	0%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%

290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-445500-000-000-0	REIMBURSEMENT-STATE SCHOOL LUNCH	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00	0%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	-\$143,264.00	\$0.00	-\$14,992.47	-\$128,271.53	10%
		=====	=====	=====	=====	=====
290-710115-000-000-0	SALARY - SCHOOL LUNCH	\$42,394.19	\$3,694.50	\$9,538.51	\$32,855.68	22%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	\$11,286.00	\$940.50	\$2,861.94	\$8,424.06	25%
290-710380-000-000-0	TRAVEL/INSERVICE	\$120.00	\$0.00	\$0.00	\$120.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	\$1,800.00	\$617.93	\$617.93	\$1,182.07	34%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	\$87,225.53	\$5,938.09	\$6,267.99	\$80,957.54	7%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$70.00	\$1.25	\$1.25	\$68.75	2%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	\$368.28	\$82.65	\$82.65	\$285.63	22%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710490-100-000-0	SUPPLIES-DAIRY COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$0.00	\$0.00	\$0.00	\$0.00	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$143,264.00	\$11,274.92	\$19,370.27	\$123,893.73	14%
		=====	=====	=====	=====	=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-\$21,644.00	\$0.00	\$0.00	-\$21,644.00	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-\$280,000.00	-\$488.49	-\$79,738.37	-\$200,261.63	28%
310-415000-000-000-0	INVESTMENT EARNINGS	-\$125.00	-\$1.02	-\$10.12	-\$114.88	8%
310-431900-000-000-0	REVENUE-OTHER STATE	-\$16,000.00	-\$19,310.02	-\$19,310.02	\$3,310.02	121%
	***TOTAL REVENUE	-\$317,769.00	-\$19,799.53	-\$99,058.51	-\$218,710.49	31%
		=====	=====	=====	=====	=====
310-911610-000-000-0	DEBT RETIRMENT-PRINCIPLE PAYMENTS	\$285,000.00	\$0.00	\$285,000.00	\$0.00	100%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	\$31,769.00	\$0.00	\$18,912.50	\$12,856.50	60%

310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
***TOTAL EXPENDITURES		\$317,769.00	\$0.00	\$303,912.50	\$13,856.50	96%
PLANT FACILITY FUND						
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-\$100,000.00	-\$195.39	-\$31,526.26	-\$68,473.74	32%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-\$125.00	-\$23.45	-\$64.84	-\$60.16	52%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL REVENUE		-\$100,125.00	-\$218.84	-\$31,591.10	-\$68,533.90	32%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664510-000-000-0	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$100,125.00	\$0.00	\$0.00	\$100,125.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	\$0.00	\$0.00	\$18,818.00	-\$18,818.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
420-665300-000-000-0	PURCHASED SERVICES-GROUNDS	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0%
***TOTAL EXPENDITURES		\$100,125.00	\$0.00	\$22,418.00	\$77,707.00	22%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-\$31,121.00	\$0.00	\$0.00	-\$31,121.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-\$13,363.00	\$0.00	\$0.00	-\$13,363.00	0%
***TOTAL REVENUE		-\$44,484.00	\$0.00	\$0.00	-\$44,484.00	0%
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	\$32,698.00	\$0.00	\$0.00	\$32,698.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$11,786.00	\$0.00	\$0.00	\$11,786.00	0%
***TOTAL EXPENDITURES		\$44,484.00	\$0.00	\$0.00	\$44,484.00	0%

SCHOOL BUILDING MAINT FUND

430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664100-000-000-0	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664200-000-000-0	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664400-000-000-0	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664500-000-000-0	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
430-664810-000-000-0	CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0%
	***TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CASH IN BANK					
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$159,562.55	-\$25,112.29	\$134,450.26		
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-\$928.74	-\$207.00	-\$1,135.74		
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$1,799.54	\$0.00	\$1,799.54		
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	\$0.00	\$0.00	\$0.00		
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	\$25,000.00	\$0.00	\$25,000.00		
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$360.77	\$0.00	\$360.77		
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$954.82	\$0.00	\$954.82		
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$0.00	\$0.00	\$0.00		
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	\$364.90	\$1,000.00	\$1,364.90		
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$0.00	\$0.00	\$0.00		
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$0.00	\$0.00	\$0.00		
243-111100-000-000-0	CASH IN BANK - CTE	\$3,548.09	\$3,643.35	\$7,191.44		
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$12,583.13	-\$1,163.92	\$11,419.21		
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$4,795.63	-\$1,151.26	\$3,644.37		
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-\$11,713.34	\$1,539.28	-\$10,174.06		
253-111100-000-000-0	CASH IN BANK - MIGRANT	-\$1,089.73	-\$583.79	-\$1,673.52		

257-111100-000-000-0	CASH IN BANK - IDEA PART B	-\$1,195.78	-\$5,036.06	-\$6,231.84
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-\$727.64	-\$33.14	-\$760.78
260-111100-000-000-0	CASH IN BANK - MEDICAID	-\$7,786.10	-\$15,860.24	-\$23,646.34
263-111100-000-000-0	CASH IN BANK - PERKINS	\$2.66	\$0.00	\$2.66
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$2,988.89	-\$1,247.27	\$1,741.62
271-111100-000-000-0	CASH IN BANK - TITLE II A	-\$3,822.47	\$943.03	-\$2,879.44
272-111100-000-000-0	CASH IN BANK - SIG	-\$2,455.83	\$858.03	-\$1,597.80
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-\$6,172.64	\$1,543.89	-\$4,628.75
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$0.00	\$0.00	\$0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-\$50,482.89	\$46,304.68	-\$4,178.21
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	\$0.00	-\$6,484.11	-\$6,484.11
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$6,691.41	-\$11,274.92	-\$4,583.51
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$77,601.28	\$19,798.51	\$97,399.79
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$355.15	\$195.39	\$550.54
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-\$39,068.00	\$0.00	-\$39,068.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$0.00	\$0.00	\$0.00
	****TOTAL CASH IN BANK	\$128,215.47	\$1,001.57	\$129,217.04
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$136,113.11	\$3.67	\$136,116.78
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$19,575.12	\$0.00	\$19,575.12
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$314.51	\$0.03	\$314.54
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$6,339.30	\$0.52	\$6,339.82
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100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$1,050,067.93	-\$149,375.58	\$900,692.35
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$516.33	\$0.50	\$516.83
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$24,385.25	\$23.42	\$24,408.67
	***GRAND TOTAL CASH	\$1,365,527.02	-\$148,345.87	\$1,217,181.15
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