

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

MO-YR: 09-2016 09/30/16

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)	\$ (595.66)	\$ (87,379.67)	\$ (202,620.33)	30%
100-411400-000-000-0	TAXES - TORT LEVY	\$ (11,067.00)	\$ (23.11)	\$ (3,107.30)	\$ (7,959.70)	28%
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)	\$ (335.62)	\$ (768.82)	\$ (431.18)	64%
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)	\$ (11,473.14)	\$ (11,864.35)	\$ 10,864.35	999%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$ -	\$ -	\$ -	\$ -	0%
100-419900-101-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
	**TOTAL LOCAL REVENUE	\$ (310,767.00)	\$ (12,427.53)	\$ (103,353.06)	\$ (207,413.94)	33%
100-431100-000-000-0	BASE STATE SUPPORT	\$ (1,746,246.52)	\$ -	\$ (1,051,535.98)	\$ (694,710.54)	60%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (62,000.00)	\$ -	\$ -	\$ (62,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
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)	\$ (300.00)	\$ (300.00)	\$ (2,100.00)	13%
100-431900-500-100-0	LEP REVENUE	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0%
100-431900-500-300-0	REMEDICATION	\$ (4,200.00)	\$ -	\$ -	\$ (4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	\$ (22,672.23)	\$ -	\$ -	\$ (22,672.23)	0%
100-431900-512-300-0	LITERACY PROFICIENCY	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	0%
100-431900-512-301-0	EXTENDED YEAR READING	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-300-0	8 IN 6 PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	\$ -	\$ -	\$ -	\$ -	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	\$ (2,700.00)	\$ -	\$ -	\$ (2,700.00)	0%

100-431900-524-410-0	GIFTED AND TALENTED	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	\$ (29,335.00)	\$ -	\$ -	\$ (29,335.00)	0%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	\$ (19,000.00)	\$ (20,489.00)	\$ (20,489.00)	\$ 1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	\$ (10,018.00)	\$ -	\$ (2,504.50)	\$ (7,513.50)	25%
100-439000-000-000-0	OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL STATE REVENUE	\$ (2,193,046.53)	\$ (20,789.00)	\$ (1,074,829.48)	\$ (1,118,217.05)	49%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (2,503,813.53)	\$ (33,216.53)	\$ (1,178,182.54)	\$ (1,325,630.99)	47%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 349,687.54	\$ 29,140.59	\$ 78,221.43	\$ 271,466.11	22%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	\$ 700.00	\$ -	\$ -	\$ 700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	\$ 11,145.20	\$ 471.83	\$ 2,824.77	\$ 8,320.43	25%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$ 6,000.00	\$ 494.00	\$ 494.00	\$ 5,506.00	8%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$ 45,027.81	\$ 3,705.16	\$ 11,116.17	\$ 33,911.64	25%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$ 28,588.11	\$ 2,216.46	\$ 6,052.59	\$ 22,535.52	21%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$ 68,993.96	\$ 5,256.07	\$ 14,699.96	\$ 54,294.00	21%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$ 5,000.00	\$ 62.52	\$ 2,514.75	\$ 2,485.25	50%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$ -	\$ -	\$ -	\$ -	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$ 2,000.00	\$ 57.52	\$ 307.12	\$ 1,692.88	15%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$ 300.00	\$ 107.90	\$ 107.90	\$ 192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$ 4,000.00	\$ 1,444.90	\$ 1,497.40	\$ 2,502.60	37%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$ 594.00	\$ -	\$ -	\$ 594.00	0%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$ 74.13	\$ -	\$ -	\$ 74.13	0%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$ 30.29	\$ -	\$ -	\$ 30.29	0%
	**TOTAL ELEMENTARY PROGRAM	\$ 525,641.04	\$ 42,956.95	\$ 117,836.09	\$ 407,804.95	22%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$ 333,467.74	\$ 27,788.96	\$ 88,120.41	\$ 245,347.33	26%

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	\$ 1,610.15	\$ 1,889.85	46%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$ -	\$ -	\$ -	\$ -	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$ 5,500.00	\$ 418.00	\$ 418.00	\$ 5,082.00	8%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$ 42,902.80	\$ 3,528.31	\$ 11,198.31	\$ 31,704.49	26%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$ 26,716.36	\$ 2,074.81	\$ 7,409.05	\$ 19,307.31	28%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$ 51,763.84	\$ 4,607.84	\$ 15,158.05	\$ 36,605.79	29%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	\$ -	\$ -	\$ -	\$ -	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	\$ 1,700.00	\$ 350.45	\$ 588.85	\$ 1,111.15	35%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$ 5,000.00	\$ -	\$ 36.45	\$ 4,963.55	1%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$ 5,000.00	\$ 944.00	\$ 2,449.58	\$ 2,550.42	49%
	**TOTAL SECONDARY PROGRAM	\$ 478,750.74	\$ 40,195.20	\$ 126,988.85	\$ 351,761.89	27%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$ 33,400.00	\$ 2,783.33	\$ 10,833.83	\$ 22,566.17	32%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$ 5,166.72	\$ 430.56	\$ 1,601.67	\$ 3,565.05	31%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$ 3,167.10	\$ 216.36	\$ 927.00	\$ 2,240.10	29%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$ 7,347.60	\$ 612.30	\$ 1,769.80	\$ 5,577.80	24%
	**TOTAL VOCATIONAL PROGRAM	\$ 49,081.42	\$ 4,042.55	\$ 15,132.30	\$ 33,949.12	31%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$ 87,700.00	\$ 7,091.66	\$ 14,759.16	\$ 72,940.84	17%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$ 7,792.10	\$ 1,570.47	\$ 5,366.65	\$ 2,425.45	69%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$ 2,000.00	\$ 950.00	\$ 950.00	\$ 1,050.00	48%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$ 11,917.41	\$ 1,081.04	\$ 2,362.78	\$ 9,554.63	20%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$ 7,917.15	\$ 723.14	\$ 1,562.95	\$ 6,354.20	20%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$ 19,103.76	\$ 2,204.28	\$ 5,012.92	\$ 14,090.84	26%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$ 250.00	\$ 537.51	\$ 1,425.41	\$ (1,175.41)	570%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 136,680.42	\$ 14,158.10	\$ 31,439.87	\$ 105,240.55	23%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$ 42,761.00	\$ 3,563.41	\$ 10,259.31	\$ 32,501.69	24%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$ 5,834.84	\$ 486.23	\$ 1,726.23	\$ 4,108.61	30%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$ 6,064.76	\$ 505.39	\$ 1,495.80	\$ 4,568.96	25%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$ 3,685.12	\$ 278.85	\$ 820.43	\$ 2,864.69	22%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$ 11,388.78	\$ 949.06	\$ 2,941.04	\$ 8,447.74	26%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$ 1,000.00	\$ 118.97	\$ 378.97	\$ 621.03	38%
	<b>**TOTAL SPED PRESCHOOL PROGRAM</b>	<b>\$ 71,334.50</b>	<b>\$ 5,901.91</b>	<b>\$ 17,621.78</b>	<b>\$ 53,712.72</b>	<b>25%</b>
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$ 50,000.00	\$ 1,419.49	\$ 2,781.99	\$ 47,218.01	6%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$ 3,000.00	\$ 177.14	\$ 347.18	\$ 2,652.82	12%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$ 3,750.00	\$ 107.02	\$ 208.87	\$ 3,541.13	6%
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>\$ 1,703.65</b>	<b>\$ 3,338.04</b>	<b>\$ 53,411.96</b>	<b>6%</b>
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$ 19,048.20	\$ 1,587.33	\$ 3,584.73	\$ 15,463.47	19%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$ 2,377.22	\$ 198.10	\$ 447.39	\$ 1,929.83	19%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$ 1,457.18	\$ 119.43	\$ 270.35	\$ 1,186.83	19%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$ 3,673.80	\$ -	\$ 458.74	\$ 3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$ -	\$ -	\$ -	\$ -	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	<b>**TOTAL GUIDANCE &amp; HEALTH PROGRAM</b>	<b>\$ 27,256.40</b>	<b>\$ 1,904.86</b>	<b>\$ 4,761.21</b>	<b>\$ 22,495.19</b>	<b>17%</b>
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$ 8,000.00	\$ 4,929.99	\$ 16,596.71	\$ (8,596.71)	207%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$ 4,000.00	\$ 333.33	\$ 1,000.03	\$ 2,999.97	25%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$ 1,497.60	\$ 717.20	\$ 2,256.41	\$ (758.81)	151%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$ 918.00	\$ 986.27	\$ 1,909.66	\$ (991.66)	208%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$ 22,042.80	\$ 1,836.90	\$ 4,934.90	\$ 17,107.90	22%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$ 20,000.00	\$ 1,419.45	\$ 6,764.33	\$ 13,235.67	34%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>\$ 57,458.40</b>	<b>\$ 10,223.14</b>	<b>\$ 33,462.04</b>	<b>\$ 23,996.36</b>	<b>58%</b>
100-621110-000-000-0	LEADERSHIP PREMIUMS	\$ 19,057.00	\$ -	\$ -	\$ 19,057.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	\$ 2,378.31	\$ -	\$ -	\$ 2,378.31	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	\$ 1,457.86	\$ -	\$ -	\$ 1,457.86	0%
100-621420-000-000-0	CONTRACT SUPPORT	\$ -	\$ -	\$ -	\$ -	0%

100-621370-000-000-0	DUAL CREDIT FEES	\$ -	\$ -	\$ -	\$ -	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>\$ 26,893.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,893.17</b>	<b>0%</b>
100-622110-000-000-0	SALARIES - MEDIA	\$ -	\$ -	\$ -	\$ -	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	\$ 10,608.80	\$ 892.99	\$ 2,612.99	\$ 7,995.81	25%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$ 1,323.98	\$ 53.31	\$ 267.97	\$ 1,056.01	20%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$ 811.57	\$ 29.91	\$ 129.88	\$ 681.69	16%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$ 7,347.60	\$ 290.91	\$ 1,448.41	\$ 5,899.19	20%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>\$ 21,291.95</b>	<b>\$ 1,267.12</b>	<b>\$ 4,459.25</b>	<b>\$ 16,832.70</b>	<b>21%</b>
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>\$ 6,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700.00</b>	<b>0%</b>
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$ 64,233.34	\$ 5,144.44	\$ 15,433.32	\$ 48,800.02	24%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$ 8,016.32	\$ 642.03	\$ 1,926.08	\$ 6,090.24	24%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$ 4,913.85	\$ 390.79	\$ 1,172.95	\$ 3,740.90	24%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$ 4,775.94	\$ 447.96	\$ 1,296.41	\$ 3,479.53	27%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	\$ 5,000.00	\$ -	\$ 2,630.71	\$ 2,369.29	53%
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	\$ -	\$ 425.81	\$ 2,074.19	17%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$ 3,200.00	\$ 425.00	\$ 669.08	\$ 2,530.92	21%
100-632420-000-100-0	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$ -	\$ -	\$ -	\$ -	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$ 92,639.45</b>	<b>\$ 7,050.22</b>	<b>\$ 23,554.36</b>	<b>\$ 69,085.09</b>	<b>25%</b>
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 89,738.47	\$ 7,269.87	\$ 21,809.61	\$ 67,928.86	24%

100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$ 34,018.89	\$ 2,859.90	\$ 8,548.00	\$ 25,470.89	25%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$ 14,595.32	\$ 1,264.22	\$ 3,788.67	\$ 10,806.65	26%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$ 8,946.65	\$ 763.99	\$ 2,290.09	\$ 6,656.56	26%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$ 18,993.55	\$ 1,739.38	\$ 4,909.04	\$ 14,084.51	26%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$ 200.00	\$ -	\$ -	\$ 200.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 2,000.00	\$ 321.76	\$ 678.25	\$ 1,321.75	34%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	\$ 1,000.00	\$ 236.31	\$ 236.31	\$ 763.69	24%
	**TOTAL SCHOOL ADMINISTRATION	\$ 171,592.88	\$ 14,455.43	\$ 42,259.97	\$ 129,332.91	25%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$ 37,527.43	\$ 3,127.28	\$ 9,381.84	\$ 28,145.59	25%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$ 4,683.42	\$ 390.19	\$ 1,170.87	\$ 3,512.55	25%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$ 2,870.86	\$ 230.43	\$ 691.30	\$ 2,179.56	24%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$ 6,906.74	\$ 575.56	\$ 1,663.62	\$ 5,243.12	24%
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	\$ -	\$ 1,000.00	\$ 11,000.00	8%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	\$ 700.00	\$ 284.75	\$ 284.75	\$ 415.25	41%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	\$ 2,000.00	\$ 381.80	\$ 522.65	\$ 1,477.35	26%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$ 1,800.00	\$ -	\$ 1,000.00	\$ 800.00	56%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0%
	**TOTAL BUSINESS OPERATION	\$ 101,663.45	\$ 4,990.01	\$ 15,840.03	\$ 85,823.42	16%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$ 45,000.00	\$ 4,233.60	\$ 12,225.60	\$ 32,774.40	27%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	\$ -	\$ 520.00	\$ 520.00	\$ (520.00)	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	\$ 16,700.00	\$ 1,305.02	\$ 3,915.06	\$ 12,784.94	23%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$ 1,000.00	\$ (4.01)	\$ 198.96	\$ 801.04	20%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$ 1,200.00	\$ -	\$ 505.00	\$ 695.00	42%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$ -	\$ -	\$ 305.88	\$ (305.88)	0%
	**TOTAL ADMIN TECHNOLOGY	\$ 63,900.00	\$ 6,054.61	\$ 17,670.50	\$ 46,229.50	28%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$ 52,356.47	\$ 4,597.48	\$ 13,499.99	\$ 38,856.48	26%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$ 5,495.57	\$ 491.80	\$ 1,445.16	\$ 4,050.41	26%

100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	\$ 5,284.12	\$ 340.75	\$ 993.50	\$ 4,290.62	19%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$ 16,899.48	\$ 965.61	\$ 3,685.71	\$ 13,213.77	22%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$ 50,000.00	\$ 2,990.17	\$ 6,194.80	\$ 43,805.20	12%
100-661332-000-000-0	UTILITIES - GAS	\$ 16,000.00	\$ 12.76	\$ 159.13	\$ 15,840.87	1%
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	\$ 228.00	\$ 684.00	\$ 2,116.00	24%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$ 4,500.00	\$ 314.82	\$ 945.17	\$ 3,554.83	21%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$ 7,200.00	\$ 73.60	\$ 1,693.83	\$ 5,506.17	24%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	\$ -	\$ -	\$ -	\$ -	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0%
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	**TOTAL BUILDING CARE	\$ 183,735.64	\$ 10,527.99	\$ 58,861.29	\$ 124,874.35	32%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL MAINT--NON STUDENT BLDGS	\$ -	\$ -	\$ -	\$ -	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$ 49,201.55	\$ 1,999.50	\$ 12,258.00	\$ 36,943.55	25%
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	\$ 222.20	\$ 2,011.91	\$ 3,782.27	35%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$ 3,763.93	\$ 149.31	\$ 826.62	\$ 2,937.31	22%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$ 12,123.54	\$ 353.29	\$ 2,263.19	\$ 9,860.35	19%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$ 117,000.00	\$ 36,419.87	\$ 45,706.21	\$ 71,293.79	39%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$ 9,000.00	\$ 1,491.44	\$ 3,064.51	\$ 5,935.49	34%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL SCHOOL BUILDING MAINT	\$ 198,583.20	\$ 40,635.61	\$ 67,401.19	\$ 131,182.01	34%
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	\$ -	\$ 1,152.00	\$ 348.00	77%
100-665331-000-000-0	ELECTRICITY-GROUNDS	\$ 1,400.00	\$ 294.42	\$ 564.75	\$ 835.25	40%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$ 2,500.00	\$ 215.78	\$ 563.37	\$ 1,936.63	23%
100-665411-000-000-0	FUEL-GROUNDS	\$ 800.00	\$ 71.81	\$ 235.98	\$ 564.02	29%

	**TOTAL GROUNDS CARE	\$ 15,482.80	\$ 582.01	\$ 3,739.98	\$ 11,742.82	24%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$ 5,572.32	\$ 789.90	\$ 2,337.76	\$ 3,234.56	42%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$ 18,574.40	\$ 1,496.32	\$ 5,967.20	\$ 12,607.20	32%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$ 22,572.09	\$ 2,038.63	\$ 2,038.63	\$ 20,533.46	9%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$ 1,500.00	\$ 137.35	\$ 186.55	\$ 1,313.45	12%
100-681115-105-000-0	OFFICE-TRANSPORATION	\$ 2,395.37	\$ 199.61	\$ 598.83	\$ 1,796.54	25%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$ 4,703.30	\$ 378.29	\$ 1,084.93	\$ 3,618.37	23%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$ 3,757.23	\$ 345.57	\$ 835.41	\$ 2,921.82	22%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$ 12,931.78	\$ 1,167.04	\$ 2,220.36	\$ 10,711.42	17%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$ -	\$ -	\$ -	\$ -	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$ 550.00	\$ -	\$ 68.00	\$ 482.00	12%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	\$ 700.00	\$ -	\$ 914.45	\$ (214.45)	131%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	\$ 50.00	\$ -	\$ -	\$ 50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	\$ 4,000.00	\$ 306.43	\$ 1,906.65	\$ 2,093.35	48%
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	\$ -	\$ 404.00	\$ 196.00	67%
100-681414-000-000-0	TOOLS	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	\$ 15,000.00	\$ 538.06	\$ 1,394.58	\$ 13,605.42	9%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$ 8,000.00	\$ -	\$ 2,723.42	\$ 5,276.58	34%
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	\$ 8,628.16	\$ 25,404.07	\$ 83,902.42	23%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$ 3,000.00	\$ 116.62	\$ 116.62	\$ 2,883.38	4%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$ 100.00	\$ 6.67	\$ 6.67	\$ 93.33	7%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$ 300.00	\$ 19.35	\$ 23.11	\$ 276.89	8%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$ 500.00	\$ 19.50	\$ 19.50	\$ 480.50	4%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$ -	\$ 17.03	\$ 17.03	\$ (17.03)	0%

	**TOTAL ACTIVITY TRANSPORTATION	\$ 3,900.00	\$ 179.17	\$ 182.93	\$ 3,717.07	5%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$ -	\$ -	\$ -	\$ -	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$ 500.00	\$ 27.89	\$ 59.41	\$ 440.59	12%
	**TOTAL GENERAL TRANSPORTATION	\$ 500.00	\$ 27.89	\$ 59.41	\$ 440.59	12%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$ 4,348.24	\$ 382.26	\$ 1,093.63	\$ 3,254.61	25%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$ 3,086.89	\$ 277.74	\$ 703.73	\$ 2,383.16	23%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	\$ 16,036.00	\$ -	\$ -	\$ 16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	\$ 81,200.45	\$ -	\$ -	\$ 81,200.45	0%
	**TOTAL OTHER SUPPORT SERVICES	\$ 104,671.58	\$ 660.00	\$ 1,797.36	\$ 102,874.22	2%
	***TOTAL EXPENDITURES	\$ 2,503,813.53	\$ 216,144.58	\$ 611,810.52	\$ 1,892,003.01	24%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
220-442000-000-000-0	FOREST FUND REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
	***TOTAL REVENUE	\$ (600.00)	\$ -	\$ -	\$ (600.00)	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	\$ -	\$ -	\$ -	\$ -	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	\$ 600.00	\$ 207.00	\$ 414.00	\$ 186.00	69%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 600.00	\$ 207.00	\$ 414.00	\$ 186.00	69%
	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	\$ (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	\$ (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%
		-----	-----	-----	-----	-----
	***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	\$	-	\$	2,505.00	\$	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	\$	-	\$	244.37	\$	244.37	\$	(244.37)	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	\$	-	\$	-	\$	-	\$	-	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$	-	\$	-	\$	-	\$	-	0%
	***TOTAL EXPENDITURES	\$	-	\$	2,749.37	\$	2,820.15	\$	(2,820.15)	0%
	STEM GRANT									
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	\$	-	\$	-	\$	-	\$	-	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$	-	\$	-	\$	-	\$	-	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	\$	-	\$	-	\$	-	\$	-	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	\$	-	\$	-	\$	-	\$	-	0%
	***TOTAL REVENUE	\$	-	\$	-	\$	-	\$	-	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	\$	-	\$	108.36	\$	108.36	\$	(108.36)	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	\$	-	\$	-	\$	-	\$	-	0%
	***TOTAL EXPENDITURES	\$	-	\$	108.36	\$	108.36	\$	(108.36)	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%
		'=====	'=====	'=====	'=====	'=====
	FIRST FEDERAL GRANT					
236-419900-000-000-0	REVENUE-FIRST FED GRANT	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-FIRST FED GRANT	\$ -	\$ -	\$ -	\$ -	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)	\$ (225.00)	\$ (225.00)	\$ (2,575.00)	8%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	\$ (4,800.00)	\$ (225.00)	\$ (225.00)	\$ (4,575.00)	5%
		'=====	'=====	'=====	'=====	'=====
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	\$ -	\$ -	\$ 4,800.00	0%
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	\$ -	\$ -	\$ 4,800.00	0%
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	\$ -	\$ -	\$ -	\$ -	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--CTE	\$ -	\$ -	\$ -	\$ -	0%
243-432400-000-000-0	STATE REVENUE--CTE	\$ (16,955.00)	\$ -	\$ (5,593.07)	\$ (11,361.93)	33%
243-432400-100-000-0	OTHER REVENUE-CTE	\$ -	\$ -	\$ -	\$ -	0%
243-460000-000-000-0	TRANSFERS IN - CTE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (16,955.00)	\$ -	\$ (5,593.07)	\$ (11,361.93)	33%
243-515110-000-000-0	SALARIES -CTE	\$ 8,000.00	\$ 666.66	\$ 2,000.06	\$ 5,999.94	25%
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	\$ (100.00)	0%
243-515380-000-000-0	TRAVEL - VO AG	\$ 600.00	\$ -	\$ 388.17	\$ 211.83	65%
243-515410-000-000-0	SUPPLIES - VO AG	\$ 8,355.00	\$ 39.99	\$ 634.91	\$ 7,720.09	8%
243-515550-000-000-0	EQUIPMENT - VO AG	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 16,955.00	\$ 806.65	\$ 3,123.14	\$ 13,831.86	18%
	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)	\$ -	\$ -	\$ (4,004.00)	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	\$ (34,862.50)	\$ -	\$ -	\$ (34,862.50)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%
	***TOTAL REVENUE	\$ (48,866.50)	\$ -	\$ -	\$ (48,866.50)	0%
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	\$ 224.95	\$ 224.95	\$ 1,775.05	11%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	\$ 8,504.00	\$ 1,260.50	\$ 1,260.50	\$ 7,243.50	15%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	\$ 34,862.50	\$ 1,419.98	\$ 1,419.98	\$ 33,442.52	4%
	***TOTAL EXPENDITURES	\$ 48,866.50	\$ 2,905.43	\$ 2,905.43	\$ 45,961.07	6%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ -	\$ -	\$ (5,867.50)	0%
	***TOTAL REVENUE	\$ (5,867.50)	\$ -	\$ -	\$ (5,867.50)	0%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	\$ 4,000.00	\$ 333.33	\$ 1,269.33	\$ 2,730.67	32%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$ 965.23	\$ 66.67	\$ 254.21	\$ 711.02	26%
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	\$ 400.00	\$ 1,523.54	\$ 4,343.96	26%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ (11,539.68)	\$ (36,785.80)	\$ (114,104.20)	24%
	***TOTAL REVENUE	\$ (150,890.00)	\$ (11,539.68)	\$ (36,785.80)	\$ (114,104.20)	24%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	\$ 69,496.00	\$ 6,207.98	\$ 18,032.90	\$ 51,463.10	26%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$ 20,311.68	\$ 2,149.56	\$ 6,525.86	\$ 13,785.82	32%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$ 11,208.00	\$ 1,043.05	\$ 2,931.42	\$ 8,276.58	26%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$ 6,870.29	\$ 623.51	\$ 1,837.24	\$ 5,033.05	27%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$ 23,953.18	\$ 2,310.18	\$ 6,100.05	\$ 17,853.13	25%

251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$ 10,583.47	\$ -	\$ -	\$ 10,583.47	0%
251-512380-000-000-0	TRAVEL.-TITLE I	\$ 7,087.39	\$ -	\$ -	\$ 7,087.39	0%
251-512410-000-000-0	SUPPLIES - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	\$ 380.00	\$ -	\$ -	\$ 380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 150,890.01	\$ 12,334.28	\$ 35,427.47	\$ 115,462.54	23%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	\$ -	\$ -	\$ -	\$ -	0%
253-445300-000-000-0	REVENUE - MIGRANT	\$ (13,425.00)	\$ (1,229.46)	\$ (3,772.75)	\$ (9,652.25)	28%
	***TOTAL REVENUE	\$ (13,425.00)	\$ (1,229.46)	\$ (3,772.75)	\$ (9,652.25)	28%
253-512100-000-000-0	SALARIES - MIGRANT C	\$ 9,234.00	\$ 769.50	\$ 2,536.04	\$ 6,697.96	27%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$ 1,152.40	\$ 96.04	\$ 321.34	\$ 831.06	28%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$ 706.41	\$ 58.87	\$ 190.04	\$ 516.37	27%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$ 1,983.85	\$ 165.32	\$ 542.98	\$ 1,440.87	27%
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	\$ 149.00	\$ 199.34	43%
	***TOTAL EXPENDITURES	\$ 13,425.00	\$ 1,238.73	\$ 3,739.40	\$ 9,685.60	28%
	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)	\$ (5,839.68)	\$ (20,119.36)	\$ (59,440.64)	25%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (79,560.00)	\$ (5,839.68)	\$ (20,119.36)	\$ (59,440.64)	25%

257-521110-000-000-0	SALARIES - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	\$ -	\$ 4,995.00	\$ 4,995.00	\$ (4,995.00)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	\$ 44,155.26	\$ 3,679.59	\$ 10,354.69	\$ 33,800.57	23%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$ 5,510.58	\$ 459.22	\$ 1,441.19	\$ 4,069.39	26%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	\$ -	\$ 623.39	\$ 623.39	\$ (623.39)	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$ 3,377.87	\$ 268.44	\$ 653.10	\$ 2,724.77	19%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	\$ -	\$ 369.59	\$ 369.59	\$ (369.59)	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$ 24,981.84	\$ 2,081.82	\$ 7,001.22	\$ 17,980.62	28%
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	\$ -	\$ -	\$ 1,234.45	0%
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	\$ 12,477.05	\$ 25,438.18	\$ 54,121.82	32%
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	\$ (8,998.00)	\$ -	\$ (1,742.75)	\$ (7,255.25)	19%
	***TOTAL REVENUE	\$ (8,998.00)	\$ -	\$ (1,742.75)	\$ (7,255.25)	19%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	\$ 4,773.96	\$ 397.83	\$ 877.83	\$ 3,896.13	18%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$ 4,224.04	\$ 354.27	\$ 772.29	\$ 3,451.75	18%
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	\$ 1,650.12	\$ 7,347.88	18%

		'=====	'=====	'=====	'=====	'=====
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	\$ (14,500.00)	\$ -	\$ (14,871.00)	\$ 371.00	103%
	***TOTAL REVENUE	\$ (14,500.00)	\$ -	\$ (14,871.00)	\$ 371.00	103%
		'=====	'=====	'=====	'=====	'=====
262-621100-000-000-0	SALARIES - RURAL EDUCATION	\$ 10,106.91	\$ 855.00	\$ 2,570.32	\$ 7,536.59	25%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$ 1,280.45	\$ -	\$ -	\$ 1,280.45	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$ 784.89	\$ 106.70	\$ 320.78	\$ 464.11	41%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$ 2,204.28	\$ 65.41	\$ 192.87	\$ 2,011.41	9%
262-621240-000-000-0	INSURANCE BENEFITS	\$ -	\$ 183.69	\$ 542.51	\$ (542.51)	0%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	\$ -	\$ -	\$ -	\$ -	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	\$ 123.47	\$ -	\$ -	\$ 123.47	0%
	***TOTAL EXPENDITURES	\$ 14,500.00	\$ 1,210.80	\$ 3,626.48	\$ 10,873.52	25%
		'=====	'=====	'=====	'=====	'=====
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	\$ (5,420.82)	\$ -	\$ (6,487.14)	\$ 1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (5,420.82)	\$ -	\$ (6,487.14)	\$ 1,066.32	120%
		'=====	'=====	'=====	'=====	'=====
263-519380-000-000-0	TRAVEL - PERKINS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	\$ -	\$ -	\$ -	\$ -	0%
263-519410-000-000-0	SUPPLIES - PERKINS	\$ 2,320.82	\$ -	\$ -	\$ 2,320.82	0%
263-519550-000-000-0	EQUIPMENT-PERKINS	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
	***TOTAL EXPENDITURES	\$ 5,420.82	\$ -	\$ -	\$ 5,420.82	0%
	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)	\$ (1,347.82)	\$ (5,773.10)	\$ (15,267.90)	27%
	***TOTAL REVENUE	\$ (21,041.00)	\$ (1,347.82)	\$ (5,773.10)	\$ (15,267.90)	27%
		'=====	'=====	'=====	'=====	'=====

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	\$ 564.00	\$ 774.00	\$ 6,239.00	11%
271-621380-000-000-0	TRAVEL-TITLE II-A	\$ 14,028.00	\$ -	\$ 162.41	\$ 13,865.59	1%
271-621410-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 21,041.00	\$ 564.00	\$ 3,107.17	\$ 17,933.83	15%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	\$ (50,678.97)	\$ (12,208.00)	\$ (27,752.76)	\$ (22,926.21)	55%
	***TOTAL REVENUE	\$ (50,678.97)	\$ (12,208.00)	\$ (27,752.76)	\$ (22,926.21)	55%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$ 22,650.00	\$ 37.50	\$ 7,237.50	\$ 15,412.50	32%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	\$ 6,085.94	\$ 39.00	\$ 2,767.60	\$ 3,318.34	45%
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	\$ 5.36	\$ 744.76	\$ 1,453.53	34%
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	\$ -	\$ 115.47	\$ 1,884.03	6%
272-512410-000-006-4	SUPPLIES-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	\$ 1,000.00	\$ 11.96	\$ 893.61	\$ 106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	\$ 8,000.00	\$ 370.25	\$ 383.23	\$ 7,616.77	5%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	\$ -	\$ -	\$ -	\$ -	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$ 5,159.00	\$ 1,239.55	\$ 15,855.67	\$ (10,696.67)	307%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$ -	\$ 549.99	\$ 549.99	\$ (549.99)	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 50,678.97	\$ 2,253.61	\$ 28,547.83	\$ 22,131.14	56%

		'=====	'=====	'=====	'=====	'=====
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0%
	***TOTAL REVENUE	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	\$ 33,400.00	\$ 2,783.33	\$ 2,783.33	\$ 30,616.67	8%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	\$ 4,168.32	\$ 347.36	\$ 347.36	\$ 3,820.96	8%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	\$ 2,555.10	\$ 210.29	\$ 210.29	\$ 2,344.81	8%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	\$ 7,347.60	\$ 612.30	\$ 612.30	\$ 6,735.30	8%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	\$ 2,528.98	\$ -	\$ -	\$ 2,528.98	0%
	***TOTAL EXPENDITURES	\$ 50,000.00	\$ 3,953.28	\$ 3,953.28	\$ 46,046.72	8%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ (520.03)	\$ (8,944.77)	\$ (55.23)	99%
	***TOTAL REVENUE	\$ (9,000.00)	\$ (520.03)	\$ (8,944.77)	\$ (55.23)	99%
		'=====	'=====	'=====	'=====	'=====
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	\$ 55.23	\$ 6,496.91	\$ 703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 9,000.00	\$ 55.23	\$ 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)	\$ (1,964.83)	\$ (1,964.83)	\$ (118,035.17)	2%
	***TOTAL REVENUE	\$ (120,000.00)	\$ (1,964.83)	\$ (1,964.83)	\$ (118,035.17)	2%
		'=====	'=====	'=====	'=====	'=====

276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	\$ 55,800.00	\$ 1,706.08	\$ 1,706.08	\$ 54,093.92	3%
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	\$ 212.92	\$ 362.67	\$ 7,724.37	4%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	\$ 4,957.20	\$ 24.33	\$ 182.60	\$ 4,774.60	4%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	\$ 3,857.49	\$ -	\$ -	\$ 3,857.49	0%
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	\$ -	\$ -	\$ 6,750.00	0%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	\$ 17,749.00	\$ -	\$ -	\$ 17,749.00	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	\$ 2,215.08	\$ -	\$ -	\$ 2,215.08	0%
276-611220-000-000-0	FICA BENEFIT	\$ 1,357.80	\$ -	\$ -	\$ 1,357.80	0%
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	\$ -	\$ -	\$ 1,368.90	0%
	***TOTAL EXPENDITURES	\$ 120,000.00	\$ 1,943.33	\$ 3,908.16	\$ 116,091.84	3%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	\$ (160,000.00)	\$ -	\$ (26,949.50)	\$ (133,050.50)	17%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (160,000.00)	\$ -	\$ (26,949.50)	\$ (133,050.50)	17%
		'=====	'=====	'=====	'=====	'=====
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	\$ 52,400.00	\$ 436.66	\$ 436.66	\$ 51,963.34	1%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	\$ 44,199.36	\$ 4,764.78	\$ 4,764.78	\$ 39,434.58	11%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	\$ 12,055.60	\$ -	\$ -	\$ 12,055.60	0%
289-691220-000-000-0	FICA BENEFITS-MEDICAID	\$ 9,373.70	\$ 394.15	\$ 394.15	\$ 8,979.55	4%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	\$ -	\$ -	\$ -	\$ -	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	\$ 9,335.94	\$ 67.00	\$ 67.00	\$ 9,268.94	1%
289-691310-100-000-0	MEDICAID MATCH	\$ 30,000.00	\$ 3,000.00	\$ 7,000.00	\$ 23,000.00	23%
289-691410-000-000-0	SUPPLIES-MEDICAID	\$ 2,635.40	\$ -	\$ -	\$ 2,635.40	0%
	***TOTAL EXPENDITURES	\$ 160,000.00	\$ 8,662.59	\$ 12,662.59	\$ 147,337.41	8%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ (13,438.98)	\$ (33,313.87)	\$ 33,263.87	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	\$ -	\$ -	\$ -	\$ -	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)	\$ (13,438.98)	\$ (43,313.87)	\$ (101,837.25)	30%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$ 40,351.63	\$ 3,693.72	\$ 9,393.77	\$ 30,957.86	23%
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	\$ 2,771.30	\$ 8,250.10	25%
290-710380-000-000-0	TRAVEL/INSERVICE	\$ -	\$ -	\$ 92.88	\$ (92.88)	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	\$ 250.00	\$ 327.81	\$ 1,101.86	\$ (851.86)	441%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	\$ 93,128.09	\$ 8,478.77	\$ 8,638.87	\$ 84,489.22	9%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$ 50.00	\$ 4.08	\$ 4.08	\$ 45.92	8%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$ 350.00	\$ 16.15	\$ 201.95	\$ 148.05	58%
290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$ -	\$ -	\$ -	\$ -	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 145,151.12	\$ 13,438.98	\$ 22,204.71	\$ 122,946.41	15%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ (505.66)	\$ (75,314.08)	\$ (174,685.92)	30%

310-415000-000-000-0	INVESTMENT EARNINGS	\$ (300.00)	\$ (3.34)	\$ (85.53)	\$ (214.47)	29%
310-431900-000-000-0	OTHER STATE REVENUE	\$ (21,000.00)	\$ (17,318.12)	\$ (17,318.12)	\$ (3,681.88)	82%
	***TOTAL REVENUE	\$ (323,825.00)	\$ (17,827.12)	\$ (92,717.73)	\$ (231,107.27)	29%
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	\$ -	\$ 24,756.25	\$ 14,068.75	64%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 323,825.00	\$ -	\$ 299,756.25	\$ 24,068.75	93%
		'=====	'=====	'=====	'=====	'=====
	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)	\$ -	\$ -	\$ (100,000.00)	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	\$ -	\$ (11.39)	\$ (32.81)	\$ 32.81	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (100,000.00)	\$ (11.39)	\$ (32.81)	\$ (99,967.19)	0%
		'=====	'=====	'=====	'=====	'=====
420-664510-000-000-0	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0%
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	\$ -	\$ -	\$ 100,000.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	\$ (42,373.00)	\$ -	\$ -	\$ (42,373.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	\$ (16,036.00)	\$ -	\$ -	\$ (16,036.00)	0%
	***TOTAL REVENUE	\$ (58,409.00)	\$ -	\$ -	\$ (58,409.00)	0%
		'=====	'=====	'=====	'=====	'=====

424-681410-000-000-0	OTHER-SCHOOL BUS	\$ 46,623.00	\$ -	\$ -	\$ 46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	\$ 11,786.00	\$ -	\$ -	\$ 11,786.00	0%
	***TOTAL EXPENDITURES	\$ 58,409.00	\$ -	\$ -	\$ 58,409.00	0%
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
430-437000-000-000-0	LOTTERY REVENUE	\$ -	\$ -	\$ -	\$ -	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
430-664100-000-000-0	SALARIES	\$ -	\$ -	\$ -	\$ -	0%
430-664200-000-000-0	BENEFITS	\$ -	\$ -	\$ -	\$ -	0%
430-664300-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
430-664400-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
430-664500-000-000-0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
430-664810-000-000-0	CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
	BALANCE SHEET					
	GENERAL FUND					
100-110000-000-000-0	PETTY CASH	\$ 2,033.57	\$ -	\$ 2,033.57		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 10,656.00	\$ 5,832.81	\$ 16,488.81		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 124,269.53	\$ 10,964.96	\$ 135,234.49		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 1,002,049.43	\$ (199,725.82)	\$ 802,323.61		
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	\$ 1,296,865.60	\$ (182,928.05)	\$ 1,113,937.55
		'=====	'=====	'=====
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	\$ (1,082,735.36)	\$ 182,928.05	\$ (899,807.31)
	***TOTAL LIABILITIES & FUND BAL	\$ (1,296,865.60)	\$ 182,928.05	\$ (1,113,937.55)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$ (207.00)	\$ (207.00)	\$ (414.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ (207.00)	\$ (207.00)	\$ (414.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ 207.00	\$ 207.00	\$ 414.00
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$ 7,500.00	\$ (5,700.46)	\$ 1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 7,500.00	\$ (5,700.46)	\$ 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	\$ (1,799.54)	\$ 5,700.46	\$ 3,900.92
	***TOTAL LIABILITIES & FUND BAL	\$ (7,500.00)	\$ 5,700.46	\$ (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 CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 4,161.73	\$ (2,749.37)	\$ 1,412.36
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 4,161.73	\$ (2,749.37)	\$ 1,412.36
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$ (70.78)	\$ -	\$ (70.78)
233-320100-000-000-0	FUND BALANCE - ICF GRANT	\$ (4,090.95)	\$ 2,749.37	\$ (1,341.58)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (4,161.73)	\$ 2,749.37	\$ (1,412.36)
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$ 854.84	\$ (108.36)	\$ 746.48
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 854.84	\$ (108.36)	\$ 746.48
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	\$ -	\$ -	\$ -
234-320100-000-000-0	FUND BALANCE-STEM GRANT	\$ (854.84)	\$ 108.36	\$ (746.48)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (854.84)	\$ 108.36	\$ (746.48)
		'=====	'=====	'=====
	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	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	FIRST FEDERAL GRANT			
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$ 5,000.00	\$ -	\$ 5,000.00
236-114000-000-000-0	ACCTS RECEIVABLE-FIRST FED GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 5,000.00	\$ -	\$ 5,000.00
		'=====	'=====	'=====
236-213000-000-000-0	ACCTS PAYABLE-FIRST FED GRANT	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ (5,000.00)	\$ -	\$ (5,000.00)
		'=====	'=====	'=====
	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	\$ -	\$ 225.00	\$ 225.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ -	\$ 225.00	\$ 225.00
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	\$ -	\$ -	\$ -

241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ (225.00)	\$ (225.00)
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	\$ 7,203.12	\$ (806.65)	\$ 6,396.47
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	\$ 390.34	\$ -	\$ 390.34
	***TOTAL ASSETS	\$ 7,593.46	\$ (806.65)	\$ 6,786.81
		'=====	'=====	'=====
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	\$ (7,593.46)	\$ 806.65	\$ (6,786.81)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ 1,658.47	\$ (2,905.43)	\$ (1,246.96)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 1,658.47	\$ (2,905.43)	\$ (1,246.96)
		'=====	'=====	'=====
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	\$ (1,658.47)	\$ 2,905.43	\$ 1,246.96
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 3,434.23	\$ (400.00)	\$ 3,034.23
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 3,434.23	\$ (400.00)	\$ 3,034.23
		'=====	'=====	'=====

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	\$ (3,434.23)	\$ 400.00	\$ (3,034.23)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (11,798.78)	\$ (794.60)	\$ (12,593.38)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$ 32,995.93	\$ -	\$ 32,995.93
		-----	-----	-----
	***TOTAL ASSETS	\$ 21,197.15	\$ (794.60)	\$ 20,402.55
		'=====	'=====	'=====
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	\$ (21,197.15)	\$ 794.60	\$ (20,402.55)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ (1,229.46)	\$ (9.27)	\$ (1,238.73)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$ 1,272.08	\$ -	\$ 1,272.08
		-----	-----	-----
	***TOTAL ASSETS	\$ 42.62	\$ (9.27)	\$ 33.35
		'=====	'=====	'=====
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	\$ (42.62)	\$ 9.27	\$ (33.35)
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (5,839.71)	\$ (6,637.37)	\$ (12,477.08)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$ 15,199.96	\$ -	\$ 15,199.96
		-----	-----	-----

	***TOTAL ASSETS	\$ 9,360.25	\$ (6,637.37)	\$ 2,722.88
		'=====	'=====	'=====
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	\$ (9,360.25)	\$ 6,637.37	\$ (2,722.88)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ (53.30)	\$ (752.10)	\$ (805.40)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$ 1,796.05	\$ -	\$ 1,796.05
		-----	-----	-----
	***TOTAL ASSETS	\$ 1,742.75	\$ (752.10)	\$ 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	\$ (1,742.75)	\$ 752.10	\$ (990.65)
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	\$ 2.66	\$ -	\$ 2.66
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	\$ 6,484.48	\$ -	\$ 6,484.48
		-----	-----	-----
	***TOTAL ASSETS	\$ 6,487.14	\$ -	\$ 6,487.14
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (6,487.14)	\$ -	\$ (6,487.14)
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ 4,202.65	\$ (1,210.80)	\$ 2,991.85
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$ 14,871.00	\$ -	\$ 14,871.00
		-----	-----	-----

	***TOTAL ASSETS	\$ 19,073.65	\$ (1,210.80)	\$ 17,862.85
		'=====	'=====	'=====
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	\$ (19,073.65)	\$ 1,210.80	\$ (17,862.85)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (1,347.82)	\$ 783.82	\$ (564.00)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 5,400.69	\$ -	\$ 5,400.69
		-----	-----	-----
	***TOTAL ASSETS	\$ 4,052.87	\$ 783.82	\$ 4,836.69
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	\$ (1,666.70)	\$ -	\$ (1,666.70)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	\$ (504.06)	\$ -	\$ (504.06)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (4,052.87)	\$ (783.82)	\$ (4,836.69)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	\$ (10,777.29)	\$ 9,954.39	\$ (822.90)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$ 1,471.52	\$ -	\$ 1,471.52
		-----	-----	-----
	***TOTAL ASSETS	\$ (9,305.77)	\$ 9,954.39	\$ 648.62
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$ (12.98)	\$ -	\$ (12.98)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ 9,305.77	\$ (9,954.39)	\$ (648.62)
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$ -	\$ (3,953.28)	\$ (3,953.28)
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	\$ -	\$ -	\$ -
		-----	-----	-----

	***TOTAL ASSETS	\$ -	\$ (3,953.28)	\$ (3,953.28)
		'=====	'=====	'=====
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	\$ -	\$ -	\$ -
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	\$ -	\$ 3,953.28	\$ 3,953.28
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ -	\$ 3,953.28	\$ 3,953.28
		'=====	'=====	'=====
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$ (520.03)	\$ 464.80	\$ (55.23)
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	\$ 8,501.58	\$ -	\$ 8,501.58
		-----	-----	-----
	***TOTAL ASSETS	\$ 7,981.55	\$ 464.80	\$ 8,446.35
		'=====	'=====	'=====
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	\$ (1,539.87)	\$ (464.80)	\$ (2,004.67)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (7,981.55)	\$ (464.80)	\$ (8,446.35)
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$ (1,964.83)	\$ 21.50	\$ (1,943.33)
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ (1,964.83)	\$ 21.50	\$ (1,943.33)
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	\$ -	\$ -	\$ -
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	\$ 1,964.83	\$ (21.50)	\$ 1,943.33
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ 1,964.83	\$ (21.50)	\$ 1,943.33
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$ 2,491.85	\$ (8,662.59)	\$ (6,170.74)
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	\$ 26,949.50	\$ -	\$ 26,949.50
		-----	-----	-----

	***TOTAL ASSETS	\$ 29,441.35	\$ (8,662.59)	\$ 20,778.76
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	\$ (6,491.85)	\$ -	\$ (6,491.85)
	***TOTAL LIABILITIES & FUND BAL	\$ (29,441.35)	\$ 8,662.59	\$ (20,778.76)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$ 19,820.23	\$ -	\$ 19,820.23
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	\$ -	\$ -	\$ -
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 35,113.59	\$ -	\$ 35,113.59
		'=====	'=====	'=====
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	\$ (35,134.37)	\$ -	\$ (35,134.37)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 112,851.48	\$ 17,823.78	\$ 130,675.26
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 25,225.21	\$ 3.10	\$ 25,228.31
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 512.36	\$ 0.24	\$ 512.60
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	\$ -	\$ -	\$ -
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.16	\$ 0.03	\$ 314.19
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,197.44	\$ 11.36	\$ 24,208.80
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ 24,511.60	\$ 11.39	\$ 24,522.99
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	\$ -	\$ -	\$ -
420-320002-000-000-0	AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -
	***NET BALANCE -0-	\$ (24,511.60)	\$ (11.39)	\$ (24,522.99)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$ (27,282.00)	\$ -	\$ (27,282.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
	***TOTAL ASSETS	\$ (27,282.00)	\$ -	\$ (27,282.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	\$ -	\$ -	\$ -
	***TOTAL LIABILITIES & FUND BAL	\$ 27,282.00	\$ -	\$ 27,282.00
		'=====	'=====	'=====
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$ -	\$ -	\$ -
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	\$ -	\$ -	\$ -
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	\$ -	\$ -	\$ -
	***NET BALANCE -0-	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	***CASH IN BANK***			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 10,656.00	\$ 5,832.81	\$ 16,488.81

220-111100-000-000-0	CASH IN BANK - FOREST FUND	\$	(207.00)	\$	(207.00)	\$	(414.00)
230-111100-000-000-0	CASH IN BANK -CDA GRANT	\$	7,500.00	\$	(5,700.46)	\$	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	\$	4,161.73	\$	(2,749.37)	\$	1,412.36
234-111100-000-000-0	CASH IN BANK-STEM GRANT	\$	854.84	\$	(108.36)	\$	746.48
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	\$	-	\$	-	\$	-
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	\$	5,000.00	\$	-	\$	5,000.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	\$	-	\$	-	\$	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	\$	-	\$	225.00	\$	225.00
243-111100-000-000-0	CASH IN BANK - CTE	\$	7,203.12	\$	(806.65)	\$	6,396.47
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$	1,658.47	\$	(2,905.43)	\$	(1,246.96)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$	3,434.23	\$	(400.00)	\$	3,034.23
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$	(11,798.78)	\$	(794.60)	\$	(12,593.38)
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$	(1,229.46)	\$	(9.27)	\$	(1,238.73)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$	(5,839.71)	\$	(6,637.37)	\$	(12,477.08)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$	(53.30)	\$	(752.10)	\$	(805.40)
263-111100-000-000-0	CASH IN BANK - PERKINS	\$	2.66	\$	-	\$	2.66
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$	4,202.65	\$	(1,210.80)	\$	2,991.85
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$	(1,347.82)	\$	783.82	\$	(564.00)
272-111100-000-000-0	CASH IN BANK - SIG	\$	(10,777.29)	\$	9,954.39	\$	(822.90)
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	\$	-	\$	-	\$	-
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	\$	-	\$	(3,953.28)	\$	(3,953.28)
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	\$	(520.03)	\$	464.80	\$	(55.23)
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	\$	(1,964.83)	\$	21.50	\$	(1,943.33)
282-111100-000-000-0	CASH IN BANK - TITLE II-D	\$	-	\$	-	\$	-
289-111100-000-000-0	CASH IN BANK-MEDICAID	\$	2,491.85	\$	(8,662.59)	\$	(6,170.74)
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$	19,820.23	\$	-	\$	19,820.23
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$	112,851.48	\$	17,823.78	\$	130,675.26
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	\$	-	\$	-	\$	-
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	\$	(27,282.00)	\$	-	\$	(27,282.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	\$	-	\$	-	\$	-
	****TOTAL CASH IN BANK	\$	118,817.04	\$	208.82	\$	119,025.86

100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 124,269.53	\$ 10,964.96	\$ 135,234.49
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 15,293.36	\$ -	\$ 15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 314.16	\$ 0.03	\$ 314.19
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 25,225.21	\$ 3.10	\$ 25,228.31
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 1,002,049.43	\$ (199,725.82)	\$ 802,323.61
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 512.36	\$ 0.24	\$ 512.60
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,197.44	\$ 11.36	\$ 24,208.80
	***GRAND TOTAL CASH	\$ 1,310,678.53	\$ (188,537.31)	\$ 1,122,141.22