

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

MO-YR: 04-2018 04/30/18

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	0.00	0.00	0.00	0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-290,000.00	-3,328.94	-283,942.07	-6,057.93	98%
100-411400-000-000-0	TAXES - TORT LEVY	-12,000.00	-3,935.30	-15,170.98	3,170.98	126%
100-411900-000-000-0	LOCAL TAX REVENUE	0.00	0.00	0.00	0.00	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	0.00	0.00	0.00	0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-4,000.00	-1,699.82	-9,524.69	5,524.69	238%
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	-1,100.00	1,100.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-1,000.00	-8,218.36	-12,046.86	11,046.86	999%
100-419900-000-000-1	MEDICAID RECEIVABLES	0.00	0.00	0.00	0.00	0%
100-419900-000-000-2	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	-17,182.42	-336,933.85	19,933.85	106%
100-431100-000-000-0	BASE STATE SUPPORT	-1,811,147.94	0.00	-1,943,190.40	132,042.46	107%
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	-900.00	-300.00	75%
100-431900-500-100-0	LEP REVENUE	-5,500.00	0.00	-5,470.00	-30.00	99%
100-431900-500-300-0	REMEDICATION	-5,500.00	0.00	-5,802.00	302.00	105%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-21,671.00	0.00	0.00	-21,671.00	0%
100-431900-500-490-0	CONTENT AND CURRICULUM	-2,009.80	0.00	-1,650.00	-359.80	82%
100-431900-512-300-0	LITERACY PROFICIENCY	-13,000.00	0.00	-12,537.00	-463.00	96%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	-2,700.00	0.00	0.00	-2,700.00	0%
100-431900-524-410-0	GIFTED AND TALENTED	-3,000.00	0.00	-3,000.00	0.00	100%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-14,000.00	0.00	-11,200.00	-2,800.00	80%

100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-33,125.25	0.00	-29,034.00	-4,091.25	88%
100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-4,000.00	0.00	0.00	-4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-20,000.00	0.00	-20,593.00	593.00	103%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-25,000.00	0.00	-25,629.00	629.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-12,385.00	-2,504.50	-10,018.00	-2,367.00	81%
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	-2,290,346.66	-2,504.50	-2,069,023.40	-221,323.26	90%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-2,607,346.66	-19,686.92	-2,405,957.25	-201,389.41	92%
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100-512110-100-000-0	SALARY-ELEMENTARY TEACHERS	337,687.50	34,870.32	329,199.89	8,487.61	97%
100-512110-100-002-0	SALARY-ELEM PERSONAL LEAVE REFUND	700.00	0.00	0.00	700.00	0%
100-512110-100-001-0	SALARY-LEP FUNDS	5,505.00	458.75	917.50	4,587.50	17%
100-512115-100-001-0	SALARY-ELEMENTARY PARAS	5,840.80	692.00	6,505.82	-665.02	111%
100-512165-100-000-0	SALARY-ELEMENTARY SUBSTITUTES	9,000.00	418.00	9,044.00	-44.00	100%
100-512210-100-000-0	BENEFIT-RETIREMENT ELEMENTARY	48,131.00	4,584.22	42,886.77	5,244.23	89%
100-512220-100-000-0	BENEFIT-FICA ELEMENTARY	27,443.10	2,723.89	25,782.02	1,661.08	94%
100-512240-100-000-0	BENEFIT-INSURANCE ELEMENTARY	69,296.04	5,858.27	59,859.70	9,436.34	86%
100-512410-100-000-0	SUPPLIES-ELEMENTARY TEACHING	5,000.00	16.64	3,415.43	1,584.57	68%
100-512410-100-002-0	DONATION FOR 3RD GRADE	0.00	0.00	0.00	0.00	0%
100-512411-000-000-0	SUPPLIES-MISC ELEMENTARY	2,000.00	80.54	1,035.49	964.51	52%
100-512440-100-000-0	TEXTBOOKS-ELEMENTARY	2,500.00	0.00	1,295.08	1,204.92	52%
100-512412-100-000-0	SUPPLIES-OTHER ELEMENTARY	4,500.00	375.86	5,277.73	-777.73	117%
100-512115-100-002-0	SALARY-SSD PARAS	0.00	0.00	0.00	0.00	0%
100-512210-100-002-0	RETIRMENT-STUDENT SUCCESS DAY PARA	0.00	0.00	0.00	0.00	0%
100-512220-100-002-0	FICA-STUDENT SUCCESS DAY	0.00	0.00	0.00	0.00	0%
	***TOTAL ELEMENTARY PROGRAM	517,603.44	50,078.49	485,219.43	32,384.01	94%
100-515110-500-000-0	SALARY-SECONDARY TEACHERS	385,075.69	29,151.95	290,504.63	94,571.06	75%
100-515110-500-002-0	SALARY-SEC PERSONAL LEAVE REFUND	700.00	0.00	0.00	700.00	0%
100-515110-500-001-0	SALARY-LEP FUNDS	0.00	0.00	3,718.20	-3,718.20	0%

100-515115-500-000-0	SALARY-SECONDARY PARAS	0.00	0.00	0.00	0.00	0%
100-515165-500-000-0	SALARY-SECONDARY SUBSTITUTES	5,500.00	876.40	8,466.40	-2,966.40	154%
100-515210-500-000-0	RETIREMENT BENEFIT - SECONDARY	48,232.17	3,735.23	37,279.46	10,952.71	77%
100-515220-500-000-0	FICA BENEFIT - SECONDARY	29,932.59	2,204.53	22,178.47	7,754.12	74%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	52,066.08	4,383.32	45,142.28	6,923.80	87%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	2,500.00	68.59	1,656.47	843.53	66%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,700.00	118.00	846.89	853.11	50%
100-515440-000-000-0	SECONDARY TEXTBOOKS	2,500.00	0.00	657.39	1,842.61	26%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	5,000.00	148.37	2,644.42	2,355.58	53%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>533,206.53</b>	<b>40,686.39</b>	<b>413,094.61</b>	<b>120,111.92</b>	<b>77%</b>
100-519110-000-000-0	SALARY-VOCATIONALTEACHER	34,600.00	2,883.33	28,695.12	5,904.88	83%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	5,316.48	442.16	4,437.41	879.07	83%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	3,258.90	263.75	2,531.07	727.83	78%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	7,524.00	620.33	6,220.78	1,303.22	83%
100-519411-000-000-0	SUPPLIES-FCS	5,000.00	70.00	1,022.72	3,977.28	20%
	<b>**TOTAL VOCATIONAL PROGRAM</b>	<b>55,699.38</b>	<b>4,279.57</b>	<b>42,907.10</b>	<b>12,792.28</b>	<b>77%</b>
100-521110-000-000-0	SALARY-SPECIAL ED PROG TEACHERS	92,200.00	7,683.32	75,649.96	16,550.04	82%
100-521115-000-000-0	SALARY-SPECIAL ED PROG PARAS	8,567.14	1,433.14	11,559.78	-2,992.64	135%
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	1,248.51	11,600.77	974.97	92%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	7,708.69	679.44	6,408.56	1,300.13	83%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	34,911.36	1,803.70	17,685.93	17,225.43	51%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	250.00	-313.71	178.97	71.03	72%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>156,212.93</b>	<b>12,534.40</b>	<b>123,083.97</b>	<b>33,128.96</b>	<b>79%</b>
100-522110-000-000-0	SALARY-SPED PRESCHOOL TEACHER	34,600.00	3,251.41	33,138.18	1,461.82	96%
100-522115-000-000-0	SALARY-SPED PRESCHOOL PARA	6,141.18	515.20	5,103.34	1,037.84	83%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,084.50	470.08	4,759.64	324.86	94%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,116.70	286.40	2,781.15	335.55	89%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	11,737.44	978.12	9,725.84	2,011.60	83%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	600.00	125.63	872.82	-272.82	145%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	500.00	364.21	943.91	-443.91	189%

	**TOTAL SPED PRESCHOOL PROGRAM	61,779.82	5,991.05	57,324.88	4,454.94	93%
100-531115-000-000-0	SALARY-SCHOOL ACTIVITIES	50,000.00	922.66	39,370.60	10,629.40	79%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	3,000.00	0.00	1,316.47	1,683.53	44%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,750.00	59.21	2,934.04	815.96	78%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	0.00	0.00	0.00	0.00	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	5,000.00	0.00	291.62	4,708.38	6%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	61,750.00	981.87	43,912.73	17,837.27	71%
100-611110-000-000-0	SALARY - GUIDANCE - HEALTH	23,028.80	1,919.06	18,624.10	4,404.70	81%
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	2,329.98	544.01	81%
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	1,407.37	354.34	80%
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	730.00	1,770.00	29%
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	490.20	709.02	2,190.98	24%
100-611330-515-000-0	PROFESSIONAL DEV-C/C ADVISOR	678.00	0.00	0.00	678.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	200.00	0.00	0.00	200.00	0%
100-611390-515-000-0	TESTING - C/C ADVISOR	800.00	96.77	246.77	553.23	31%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	2,800.00	0.00	2,318.70	481.30	83%
100-611410-515-000-0	SUPPLIES-C/C ADVISOR	1,915.50	0.00	5,771.63	-3,856.13	301%
	**TOTAL GUIDANCE & HEALTH PROGRAM	45,464.50	2,890.23	32,137.57	13,326.93	71%
100-616110-000-000-0	SALARY-SPED SUPPORT SERVICES	16,000.00	999.99	9,999.90	6,000.10	62%
100-616115-000-000-0	SALARY CLASSIFIED-SUPPORT SERVIC	0.00	0.00	0.00	0.00	0%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	1,996.80	0.00	499.20	1,497.60	25%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	1,224.00	74.27	743.31	480.69	61%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	22,572.00	0.00	0.00	22,572.00	0%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	10,000.00	0.00	3,961.92	6,038.08	40%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0%

100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	0.00	0.00	1,000.00	0%
**TOTAL SPECIAL SERVICES		52,792.80	1,074.26	15,204.33	37,588.47	29%
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	5,450.00	550.00	91%
**TOTAL INSTRUCTION IMPROVEMENT		32,057.78	0.00	5,450.00	26,607.78	17%
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	9,846.08	1,626.92	86%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	695.46	78.12	736.25	-40.79	106%
100-622220-000-000-0	FICA BENEFIT - MEDIA	877.68	57.09	533.40	344.28	61%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	3,762.00	328.59	3,139.15	622.85	83%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	0.00	15.89	184.11	8%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	0.00	436.22	63.78	87%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	0.00	470.65	29.35	94%
**TOTAL MEDIA PROGRAM		18,008.14	1,471.30	15,177.64	2,830.50	84%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,750.00	0.00	-975.00	2,725.00	55%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	1,900.00	0.00	0.00	1,900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	2,000.00	0.00	0.00	2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,300.00	0.00	675.00	625.00	52%
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	0.00	0.00	0.00	0.00	0%
**TOTAL BOARD OF EDUCATION		6,950.00	0.00	-300.00	7,250.00	3%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	71,300.33	5,941.69	59,416.90	11,883.43	83%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	8,898.28	741.52	7,415.20	1,483.08	83%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	5,454.48	434.89	4,382.02	1,072.46	80%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	6,094.44	513.61	5,112.02	982.42	84%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	5,000.00	150.00	3,382.50	1,617.50	68%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,500.00	0.00	941.64	1,558.36	38%

100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	3,200.00	21.28	2,366.35	833.65	74%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	0.00	0.00	476.00	-476.00	0%
100-632420-000-100-0	INSURANCE EXPENSES	0.00	0.00	11,246.29	-11,246.29	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	0.00	0.00	0.00	0.00	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>102,447.53</b>	<b>7,802.99</b>	<b>94,738.92</b>	<b>7,708.61</b>	<b>92%</b>
100-641110-000-000-0	SALARY - SCHOOL ADMINISTRATION	111,020.18	9,251.67	92,516.70	18,503.48	83%
100-641115-000-000-0	SALARY-ADMINISTRATIVE ASSISTANTS	34,603.44	3,022.61	29,764.52	4,838.92	86%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	17,173.83	1,517.60	15,165.82	2,008.01	88%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	11,140.21	926.88	9,234.00	1,906.21	83%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	23,407.45	1,980.16	19,624.22	3,783.23	84%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	95.40	95.40	204.60	32%
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	36.07	2,790.71	-790.71	140%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	1,000.00	396.05	3,359.51	-2,359.51	336%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	1,500.00	667.16	1,199.99	300.01	80%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>202,370.11</b>	<b>17,893.60</b>	<b>173,750.87</b>	<b>28,619.24</b>	<b>86%</b>
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	38,657.97	3,221.20	32,212.29	6,445.68	83%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,824.51	402.03	4,020.31	804.20	83%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,957.34	237.09	2,371.14	586.20	80%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	7,072.56	589.38	5,866.16	1,206.40	83%
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	125.00	50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	12,000.00	0.00	12,670.00	-670.00	106%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	1,000.00	0.00	978.60	21.40	98%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,000.00	60.38	1,725.04	274.96	86%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	2,000.00	0.00	2,503.95	-503.95	125%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	7,000.00	0.00	0.00	7,000.00	0%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>105,787.38</b>	<b>4,510.08</b>	<b>83,869.49</b>	<b>21,917.89</b>	<b>79%</b>
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	45,000.00	3,628.80	36,244.80	8,755.20	81%
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	18,080.22	-1,380.22	108%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	1,000.00	39.99	74.98	925.02	7%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	1,200.00	0.00	1,510.00	-310.00	126%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	500.00	0.00	0.00	500.00	0%
	<b>**TOTAL ADMIN TECHNOLOGY</b>	<b>65,000.00</b>	<b>5,473.81</b>	<b>55,910.00</b>	<b>9,090.00</b>	<b>86%</b>
100-661115-000-000-0	SALARY - BUILDING CARE	53,067.07	4,707.89	44,635.75	8,431.32	84%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,552.81	546.60	4,951.15	601.66	89%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	4,059.63	340.83	3,234.00	825.63	80%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	17,530.92	1,460.91	14,540.60	2,990.32	83%
100-661270-000-000-0	Workers Compensation	0.00	0.00	0.00	0.00	0%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	0.00	0.00	592.99	-592.99	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,085.55	39,629.38	10,370.62	79%
100-661332-000-000-0	UTILITIES - GAS	20,000.00	3,126.20	14,695.85	5,304.15	73%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,200.00	531.00	5,256.00	944.00	85%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	235.70	2,351.40	448.60	84%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	4,000.00	315.87	3,163.84	836.16	79%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,200.00	88.30	6,974.19	225.81	97%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	5,000.00	0.00	7,822.05	-2,822.05	156%
100-661710-000-000-0	INSURANCE - BUILDING CARE	17,000.00	0.00	0.00	17,000.00	0%
	<b>**TOTAL BUILDING CARE</b>	<b>192,410.43</b>	<b>16,438.85</b>	<b>147,847.20</b>	<b>44,563.23</b>	<b>77%</b>
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	0.00	0.00	0.00	0.00	0%
	<b>**TOTAL MAINT--NON STUDENT BLDGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
100-664115-000-000-0	SALARY-BUILDING MAINT	44,733.40	3,745.65	34,398.51	10,334.89	77%
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	453.81	3,812.29	1,201.62	76%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,422.10	275.86	2,704.27	717.83	79%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	13,016.53	1,147.41	9,454.04	3,562.49	73%
100-664270-000-000-0	Workers Compensation	0.00	0.00	0.00	0.00	0%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	112,000.00	415.50	71,420.57	40,579.43	64%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	9,000.00	284.59	4,870.97	4,129.03	54%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	0.00	0.00	0.00	0.00	0%

	**TOTAL SCHOOL BUILDING MAINT	188,885.94	6,322.82	128,839.40	60,046.54	68%
100-665115-000-000-0	SALARY-GROUNDS	4,639.44	68.95	1,111.74	3,527.70	24%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	579.00	8.61	138.79	440.21	24%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	354.92	5.27	84.35	270.57	24%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,128.60	12.54	250.80	877.80	22%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	2,000.00	0.00	4,236.26	-2,236.26	212%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,400.00	21.79	1,611.06	-211.06	115%
100-665410-000-000-0	SUPPLIES - GROUNDS	2,500.00	296.68	741.26	1,758.74	30%
100-665411-000-000-0	FUEL-GROUNDS	800.00	0.00	216.21	583.79	27%
	**TOTAL GROUNDS CARE	13,401.96	413.84	8,390.47	5,011.49	63%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	8,274.24	792.94	7,929.40	344.84	96%
100-681115-100-000-0	SALARY-MECHANIC TRANSPORTATION	23,995.30	2,053.60	21,913.00	2,082.30	91%
100-681115-101-000-0	SALARY-ROUTES TRANSPORTATION	21,482.31	1,680.89	15,550.40	5,931.91	72%
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	188.60	1,912.65	-412.65	128%
100-681115-105-000-0	SALARY-OFFICE TRANSPORTATION	2,467.53	205.60	2,056.02	411.51	83%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	1,392.20	272.85	2,538.24	-1,146.04	182%
100-681210-100-000-0	RETIREMENT BENEFIT-MECHANIC	2,994.61	249.54	2,559.42	435.19	85%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	2,465.15	218.82	1,985.41	479.74	81%
100-681220-100-000-0	FICA BENEFIT-MECHANIC	1,835.64	157.08	1,676.32	159.32	91%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	7,674.48	890.34	7,435.11	239.37	97%
100-681240-100-000-0	INSURANCE BENEFIT-MECHANIC	4,363.92	363.66	3,619.56	744.36	83%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	0.00	0.00	0.00	0.00	0%
100-681270-000-000-0	Workers Compensation	2,350.00	0.00	2,480.00	-130.00	106%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	550.00	0.00	171.00	379.00	31%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	1,200.00	155.82	857.78	342.22	71%
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	0.00	4,349.00	-349.00	109%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	200.00	0.00	91.90	108.10	46%
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	451.00	149.00	75%

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	643.29	10,048.57	4,951.43	67%
100-681311-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	8,000.00	6,323.24	13,449.51	-5,449.51	168%
100-681422-000-000-0	IN-LIEU (64)	10,000.00	0.00	6,504.86	3,495.14	65%
100-682423-000-000-0	NON REFUNDABLE MILEAGE-TRANSPORT	0.00	-458.51	-3,175.35	3,175.35	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	13,737.76	104,403.80	20,841.58	83%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	4,000.00	249.26	3,478.76	521.24	87%
100-682210-000-000-0	RETIREMENT-ACTIVITY TRANSPORATION	100.00	0.00	28.15	71.85	28%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	300.00	19.07	374.44	-74.44	125%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	500.00	26.00	403.00	97.00	81%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	0.00	-250.20	-311.08	311.08	0%
	**TOTAL ACTIVITY TRANSPORTATION	4,900.00	44.13	3,973.27	926.73	81%
100-683410-000-000-0	SUPPLIES-DISTRICT CAR	0.00	0.00	4.98	-4.98	0%
100-683421-000-000-0	FUEL-SCHOOL VEHICLE	500.00	17.55	236.86	263.14	47%
	**TOTAL GENERAL TRANSPORTATION	500.00	17.55	241.84	258.16	48%
100-710210-000-000-0	RETIREMENT-FOOD SERVICE	4,569.30	386.56	3,931.86	637.44	86%
100-710220-000-000-0	FICA-FOOD SERVICE EMPLOYER SHARE	3,243.16	273.68	2,824.07	419.09	87%
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	660.24	6,755.93	58,116.68	10%
	***TOTAL EXPENDITURES	2,607,346.66	193,303.23	2,041,933.45	565,413.21	78%
	FUND BALANCE - GENERAL FUND	0.00	173,616.31	-364,023.80	364,023.80	0%

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	-108.73	-291.27	27%
***TOTAL REVENUE		-400.00	0.00	-108.73	-291.27	27%
PURCHASED SERVICES-FOREST FUNDS		0.00	0.00	0.00	0.00	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	0.00	0.00	0.00	0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	400.00	0.00	207.00	193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		400.00	0.00	207.00	193.00	52%
LOCAL PROJECT						
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	0.00	0.00	0.00	0.00	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-419900-000-000-0	REVENUE-CDA GRANT	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%
230-515165-000-000-0	SALARY-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%
231-320001-000-000-0	BEGINNING BALANCE-LIBRARY GRANT	0.00	0.00	0.00	0.00	0%

	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	0.00	0.00	-25,000.00	25,000.00	0%
	***TOTAL REVENUE	0.00	0.00	-25,000.00	25,000.00	0%
232-512100-000-000-0	SALARY - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT (ELEM)	0.00	0.00	0.00	0.00	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-515410-000-000-0	SUPPLIES-MONSANTO GRANT (HS)	0.00	935.00	19,325.17	-19,325.17	0%
	***TOTAL EXPENDITURES	0.00	935.00	19,325.17	-19,325.17	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	-1,000.00	0.00	100%
	***TOTAL REVENUE	-1,000.00	0.00	-1,000.00	0.00	100%
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234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	0.00	0.00	200.00	-200.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	0.00	0.00	39.95	-39.95	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	1,000.00	0.00	431.19	568.81	43%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	1,000.00	0.00	671.14	328.86	67%
		=====	=====	=====	=====	=====
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%
		=====	=====	=====	=====	=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%
		=====	=====	=====	=====	=====
	ELEMENTARY GYM FLOOR					
236-419900-000-000-0	REVENUE-ELEM GYM FLOOR	0.00	0.00	-2,832.30	2,832.30	0%
	***TOTAL REVENUE	0.00	0.00	-2,832.30	2,832.30	0%
		=====	=====	=====	=====	=====
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	0.00	0.00	14,797.00	-14,797.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR	0.00	0.00	4,705.30	-4,705.30	0%
	***TOTAL EXPENDITURES	0.00	0.00	19,502.30	-19,502.30	0%
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	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	-1,575.00	-3,600.00	800.00	129%
241-432100-000-000-0	REVENUE-DRIVER EDUCATION - STATE	-2,000.00	0.00	-1,125.00	-875.00	56%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-4,800.00	-1,575.00	-4,725.00	-75.00	98%
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	1,575.00	4,725.00	75.00	98%
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	1,575.00	4,725.00	75.00	98%
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE CAREER- TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0%
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	0.00	0.00	0.00	0.00	0%
243-432400-000-000-0	REVENUE--CTE STATE	-15,000.00	0.00	-19,500.00	4,500.00	130%
243-432400-100-000-0	OTHER REVENUE-CTE	0.00	0.00	-400.00	400.00	0%
243-460000-000-000-0	TRANSFERS IN - CTE	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-15,000.00	0.00	-19,900.00	4,900.00	133%

243-519110-000-000-0	SALARY -CTE	8,000.00	666.66	6,666.68	1,333.32	83%
243-519210-000-000-0	RETIREMENT BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-519220-000-000-0	FICA BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-519240-000-000-0	INSURANCE BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-519390-000-000-0	PURCHASED SERVICES - AG	0.00	0.00	0.00	0.00	0%
243-519380-000-000-0	TRAVEL - VO AG	600.00	130.07	164.57	435.43	27%
243-519410-000-000-0	SUPPLIES - VO AG	6,400.00	0.00	722.14	5,677.86	11%
243-519550-000-000-0	EQUIPMENT - VO AG	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		15,000.00	796.73	7,553.39	7,446.61	50%
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	-9,946.00	-50,335.00	354.50	101%
245-431900-601-000-0	REVENUE-IT STAFFING	0.00	-2,500.00	-12,500.00	12,500.00	0%
***TOTAL REVENUE		-49,980.50	-12,446.00	-62,835.00	12,854.50	126%
245-656115-000-000-0	SALARY-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	3,000.00	0.00	69.90	2,930.10	2%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	12,000.00	0.00	4,250.19	7,749.81	35%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	5,000.00	0.00	4,080.50	919.50	82%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	29,980.50	0.00	25,288.42	4,692.08	84%
***TOTAL EXPENDITURES		49,980.50	0.00	33,689.01	16,291.49	67%
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	-3,701.00	-2,399.00	61%

	***TOTAL REVENUE	-6,100.00	0.00	-3,701.00	-2,399.00	61%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARY - SAFE & DRUG FREE	4,000.00	333.33	3,333.34	666.66	83%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	805.20	66.73	667.25	137.95	83%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	0.00	0.00	0.00	0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	1,294.80	0.00	751.20	543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	6,100.00	400.06	4,751.79	1,348.21	78%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	0.00	0.00	0.00	0.00	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	0.00	0.00	0.00	0.00	0%
251-445100-000-000-0	REVENUE-TITLE I	-135,494.00	-10,457.08	-112,662.78	-22,831.22	83%
	***TOTAL REVENUE	-135,494.00	-10,457.08	-112,662.78	-22,831.22	83%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARY - TITLE I CERTIFIED	54,237.50	4,519.77	47,474.28	6,763.22	88%
251-512115-000-000-0	SALARY-TITLE I CLASSIFIED	26,772.00	1,681.00	19,947.28	6,824.72	75%
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	784.80	8,631.63	1,478.36	85%
251-512220-000-000-0	FICA BENEFIT - TITLE I	6,197.23	467.30	5,082.36	1,114.87	82%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	24,076.80	1,881.95	19,815.48	4,261.32	82%
251-512390-000-000-0	PURCHASED SERVICES-TITLE I	6,218.56	498.00	2,714.00	3,504.56	44%
251-512380-000-000-0	TRAVEL.-TITLE I	6,000.00	0.00	5,434.45	565.55	91%
251-512410-000-000-0	SUPPLIES - TITLE I	446.92	0.00	447.45	-0.53	100%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	67.79	911.25	88.75	91%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	50.00	76.46	358.54	18%
251-512550-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	135,494.00	9,950.61	110,534.64	24,959.36	82%
		'=====	'=====	'=====	'=====	'=====
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	0.00	0.00	0.00	0.00	0%

253-445100-000-000-0	REVENUE - MIGRANT	-18,454.00	-1,860.59	-13,406.37	-5,047.63	73%
***TOTAL REVENUE		-18,454.00	-1,860.59	-13,406.37	-5,047.63	73%
253-512110-000-000-0	SALARY - MIGRANT C CERTIFIED	10,643.00	886.91	8,634.28	2,008.72	81%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,328.25	126.52	1,167.68	160.57	88%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	814.19	67.85	660.54	153.65	81%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,181.96	181.83	1,785.28	396.68	82%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	0.00	0.00	0.00	0.00	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	1,500.00	0.00	193.75	1,306.25	13%
253-512410-000-000-0	SUPPLIES-MIGRANT C	1,986.60	69.99	1,370.16	616.44	69%
***TOTAL EXPENDITURES		18,454.00	1,333.10	13,811.69	4,642.31	75%
IDEA PART B-SCHOOL AGE						
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	0.00	0.00	0.00	0.00	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-445600-000-000-0	REVENUE-IDEA PART B	-80,634.00	-6,461.34	-58,809.74	-21,824.26	73%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	0.00	0.00	0.00	0.00	0%
257-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		-80,634.00	-6,461.34	-58,809.74	-21,824.26	73%
257-521110-000-000-0	SALARY - IDEA PART B CERTIFIED	0.00	0.00	0.00	0.00	0%
257-521110-100-000-0	SALARY-IDEA PART B HARD TO FILL	0.00	0.00	0.00	0.00	0%
257-521115-000-000-0	SALARY-IDEA PART B CLASSIFIED	44,977.50	3,470.04	35,119.68	9,857.82	78%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,613.19	501.80	4,775.80	837.39	85%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	0.00	0.00	0.00	0.00	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,440.78	263.86	2,638.08	802.70	77%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	0.00	0.00	0.00	0.00	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	25,280.64	1,958.30	20,384.67	4,895.97	81%
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%

257-521380-000-000-0	TRAVEL/MILEAGE - STAFF	0.00	0.00	0.00	0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	1,221.89	138.71	1,040.42	181.47	85%
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	175.00	175.00	-175.00	0%
***TOTAL EXPENDITURES		80,634.00	6,507.71	64,133.65	16,500.35	80%
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IDEA PART B PRESCHOOL FUND						
IDEA PART B-PRESCHOOL BALANCE FORW						
258-320002-000-000-0	AUDIT ADJUSTMENTS-IDEA PART B-PS	0.00	0.00	0.00	0.00	0%
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	-8,980.00	-760.78	-7,554.62	-1,425.38	84%
***TOTAL REVENUE		-8,980.00	-760.78	-7,554.62	-1,425.38	84%
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258-522110-000-000-0	SALARY- CERTIFIED-IDEA PART B-PS	0.00	0.00	0.00	0.00	0%
258-522115-000-000-0	SALARY- CLASSIFIED-IDEA PART B-PS	4,736.22	404.80	4,034.06	702.16	85%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,243.78	355.99	3,553.67	690.11	84%
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	760.79	7,587.73	1,392.27	84%
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MEDICAID FUND						
260-442000-000-000-0	MEDICAID CLAIMS	-175,000.00	-22,538.06	-143,353.19	-31,646.81	82%
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	-22,538.06	-143,353.19	-31,646.81	82%
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260-691110-000-000-0	SALARY- MEDICAID CERTIFIED	54,630.00	4,552.50	45,153.36	9,476.64	83%
260-691115-000-000-0	SALARY-MEDICAID-CLASSIFIED	67,467.20	5,210.08	53,204.03	14,263.17	79%

260-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	15,237.73	1,212.27	12,247.18	2,990.55	80%
260-691220-000-000-0	FICA BENEFITS-MEDICAID	9,340.44	733.40	7,406.43	1,934.01	79%
260-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	0.00	2,508.00	26,120.10	-26,120.10	0%
260-691310-000-000-0	PROF SERVICES-MEDICAID	2,432.80	3,015.89	30,576.46	-28,143.66	999%
260-691310-100-000-0	MEDICAID MATCH	25,000.00	5,000.00	40,000.00	-15,000.00	160%
260-691410-000-000-0	SUPPLIES-MEDICAID	891.83	0.00	0.00	891.83	0%
	***TOTAL EXPENDITURES	175,000.00	22,232.14	214,707.56	-39,707.56	123%
		0.00	-305.92	71,354.37	-71,354.37	0%
	TITLE IV-A STUDENT SUPPORT					
261-443000-000-000-0	REVENUE-TITLE IV-A	0.00	0.00	-1,886.00	1,886.00	0%
	***TOTAL REVENUE	0.00	0.00	-1,886.00	1,886.00	0%
261-621390-000-000-0	PURCHASED SERVICES-TITLE IV-A	0.00	237.00	1,523.00	-1,523.00	0%
261-621410-000-000-0	SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	0.00	237.00	1,523.00	-1,523.00	0%
		0.00	237.00	-363.00	363.00	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	8,805.28	1,684.63	84%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,328.25	126.54	1,189.02	139.23	90%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	814.19	67.85	673.62	140.57	83%
262-621240-000-000-0	INSURANCE BENEFITS	2,181.96	181.84	1,822.09	359.87	84%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	0.00	0.00	100.00	-100.00	0%
262-621410-000-000-0	SUPPLIES - RURAL EDUCATION	885.69	796.00	1,105.86	-220.17	125%
	***TOTAL EXPENDITURES	15,700.00	2,059.14	13,695.87	2,004.13	87%

	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	683.70	3,316.30	17%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	0.00	2,900.00	2,900.00	-2,900.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	3,268.00	5.96	241.66	3,026.34	7%
263-519550-000-000-0	EQUIPMENT-PERKINS	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	7,268.00	2,905.96	3,825.36	3,442.64	53%
	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	-1,192.48	-15,384.35	-1,240.65	93%
	***TOTAL REVENUE	-16,625.00	-1,192.48	-15,384.35	-1,240.65	93%
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	-448.00	7,162.26	-2,162.26	143%
271-621380-000-000-0	TRAVEL-TITLE II-A	11,625.00	1,268.56	7,528.60	4,096.40	65%
271-621410-000-000-0	SUPPLIES-TITLE II-A	0.00	0.00	0.00	0.00	0%
	***TOTAL EXPENDITURES	16,625.00	820.56	14,690.86	1,934.14	88%
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	-205,000.00	0.00	-127,095.08	-77,904.92	62%
	***TOTAL REVENUE	-205,000.00	0.00	-127,095.08	-77,904.92	62%
273-512110-000-000-0	SALARY-21ST CENTURY CERTIFIED	42,150.00	1,548.75	24,020.50	18,129.50	57%
273-512115-000-000-0	SALARY-21ST CENTURY CLASSIFIED	62,316.00	5,235.25	60,971.32	1,344.68	98%

273-512210-000-000-0	RETIREMENT-21ST CENTURY	13,037.36	362.67	5,774.34	7,263.02	44%
273-512220-000-000-0	FICA BENEFIT-21ST CENTURY	7,991.65	499.26	5,767.58	2,224.07	72%
273-512240-000-000-0	INSURANCE BENEFIT-21ST CENTURY	7,524.00	685.60	6,579.01	944.99	87%
273-512380-000-000-0	TRAVEL/PROF DEV-21ST CENTURY	15,300.00	44.94	6,795.70	8,504.30	44%
273-512390-000-000-0	PURCHASED SERVICES-21ST CENTURY	8,000.00	0.00	7,482.93	517.07	94%
273-512410-000-000-0	SUPPLIES-21ST CENTURY	2,000.00	122.27	17,050.37	-15,050.37	853%
273-512411-000-000-0	SOFTWARE-21ST CENTURY	7,422.00	0.00	6,044.35	1,377.65	81%
273-512550-000-000-0	EQUIPMENT-21ST CENTURY	9,500.00	0.00	6,116.88	3,383.12	64%
273-611410-000-000-0	SUPPLIES-21ST CENTURY	0.00	0.00	0.00	0.00	0%
273-611490-000-000-0	PURCHASED SERVICES-21ST CENTURY	0.00	425.00	425.00	-425.00	0%
273-681115-000-000-0	SALARY-TRANSPORTATION-21ST CENTURY	15,180.00	455.04	3,265.92	11,914.08	22%
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	34.81	249.82	911.45	22%
273-681410-000-000-0	SUPPLIES-BUSES-21ST CENTURY	6,597.93	0.00	0.00	6,597.93	0%
273-681411-000-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	0.00	328.44	3,010.78	-3,010.78	0%
273-710115-000-000-0	SALARY-21ST CENTURY FOOD SERVICE	4,100.00	116.40	805.10	3,294.90	20%
273-710210-000-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	511.68	0.00	0.00	511.68	0%
273-710220-000-000-0	FICA-FOOD SERV-21ST CENTURY	313.65	8.90	61.59	252.06	20%
	***TOTAL EXPENDITURES	205,000.00	9,867.33	154,421.19	50,578.81	75%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	0.00	0.00	-15,314.27	15,314.27	0%
	***TOTAL REVENUE	0.00	0.00	-15,314.27	15,314.27	0%
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	0.00	0.00	4,764.66	-4,764.66	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	0.00	0.00	0.00	0.00	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	0.00	0.00	594.63	-594.63	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	0.00	0.00	360.41	-360.41	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	0.00	0.00	1,224.60	-1,224.60	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	0.00	0.00	2,149.39	-2,149.39	0%
	***TOTAL EXPENDITURES	0.00	0.00	9,093.69	-9,093.69	0%
	SIG \$120 000					

276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	0.00	0.00	0.00	0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	-65,447.79	0.00	-110,423.50	44,975.71	169%
276-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-65,447.79	0.00	-110,423.50	44,975.71	169%
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	43,223.00	0.00	2,958.33	40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	0.00	0.00	0.00	0.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	5,394.23	0.00	369.20	5,025.03	7%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	3,306.56	0.00	223.68	3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	7,524.00	0.00	627.00	6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	0.00	0.00	0.00	0.00	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	0.00	0.00	0.00	0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	6,000.00	0.00	38,793.21	-32,793.21	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	0.00	0.00	15,699.00	-15,699.00	0%
276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	0.00	0.00	3,554.62	-3,554.62	0%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	0.00	0.00	443.61	-443.61	0%
276-611220-000-000-0	FICA BENEFIT	0.00	0.00	267.60	-267.60	0%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	0.00	0.00	0.00	0.00	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	6,000.00	0.00	38,793.21	-32,793.21	647%
	***TOTAL EXPENDITURES	71,447.79	0.00	101,729.46	-30,281.67	142%
	SIG- \$105 684					
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	0.00	0.00	0.00	0.00	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	-105,684.00	-8,913.94	-52,321.67	-53,362.33	50%
	***TOTAL REVENUE	-105,684.00	-8,913.94	-52,321.67	-53,362.33	50%
277-512110-000-000-0	SALARY-CERTIFIED-SIG \$105 684	50,000.00	2,229.54	28,709.10	21,290.90	57%
277-512210-000-000-0	RETIREMENT BENEFITS-SIG \$105 684	6,240.00	278.24	3,582.87	2,657.13	57%
277-512220-000-000-0	FICA BENEFITS-SIG \$105 684	3,825.00	170.55	2,196.23	1,628.77	57%
277-512240-000-000-0	INSURANCE BENEFIT-SIG \$105 684	7,524.00	627.00	5,016.00	2,508.00	67%
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	15,352.48	9,393.02	62%
277-611210-000-000-0	RETIREMENT BENEFIT-SIG \$105 684	2,873.99	239.50	1,916.00	957.99	67%
277-611220-000-000-0	FICA BENEFIT-SIG \$105 684	1,761.00	144.70	1,157.58	603.42	66%
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	5,608.59	57,930.26	47,753.74	55%
	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	-64.00	-186.00	26%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	0.00	-14,583.91	-117,838.08	117,838.08	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	REVENUE-STATE SCHOOL LUNCH	-120,000.00	-15,025.67	-15,025.67	-104,974.33	13%
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	-29,609.58	-132,927.75	-10,336.25	93%
290-710115-000-000-0	SALARY - SCHOOL LUNCH	42,394.19	3,640.58	37,548.79	4,845.40	89%
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	9,445.44	1,840.56	84%
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	593.14	2,014.32	-214.32	112%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	87,225.53	8,247.34	64,550.70	22,674.83	74%
290-710451-000-000-0	SUPPLIES-FOOD FFVP	0.00	1,112.46	7,122.06	-7,122.06	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	70.00	0.00	33.91	36.09	48%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	368.28	49.89	1,469.31	-1,101.03	399%
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	717.82	-717.82	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		143,264.00	14,583.91	122,902.35	20,361.65	86%
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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	0.00	-260,614.69	-19,385.31	93%
310-415000-000-000-0	INVESTMENT EARNINGS	-125.00	-1.21	-18.32	-106.68	15%
310-431900-000-000-0	REVENUE-OTHER STATE	-16,000.00	0.00	-19,310.02	3,310.02	121%
***TOTAL REVENUE		-317,769.00	-1.21	-279,943.03	-37,825.97	88%
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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	1,000.00	32,768.75	-999.75	103%
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	1,000.00	317,768.75	0.25	100%
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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	0.00	-95,910.30	-4,089.70	96%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-125.00	-32.83	-252.84	127.84	202%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		-100,125.00	-32.83	-96,163.14	-3,961.86	96%
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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%
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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%
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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%
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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%
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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%
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BALANCE SHEET

\*\*\*CASH IN BANK\*\*\*

100-111100-000-000-0	CASH IN BANK - GENERAL FUND	-127,345.96	64,168.96	-63,177.00
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-1,027.01	0.00	-1,027.01
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	6,609.83	-935.00	5,674.83
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	1,283.68	0.00	1,283.68
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	0.00	0.00	0.00
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	0.00	0.00	0.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	0.00	0.00	0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK - CTE	18,024.83	-796.73	17,228.10
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	37,320.87	12,446.00	49,766.87
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,945.01	-400.06	4,544.95
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-10,716.08	506.47	-10,209.61
253-111100-000-000-0	CASH IN BANK - MIGRANT	-1,360.59	527.49	-833.10
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-6,461.34	-46.37	-6,507.71
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	-760.78	-0.01	-760.79
260-111100-000-000-0	CASH IN BANK - MEDICAID	-56,228.40	305.92	-55,922.48
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	600.00	-237.00	363.00
263-111100-000-000-0	CASH IN BANK - PERKINS	-916.74	-2,905.96	-3,822.70
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-6,226.24	-2,059.14	-8,285.38
271-111100-000-000-0	CASH IN BANK - TITLE II A	-1,092.48	371.92	-720.56
272-111100-000-000-0	CASH IN BANK - SIG	0.00	0.00	0.00
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	-17,458.78	-9,867.33	-27,326.11
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	0.00	0.00	0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	0.00	0.00	0.00
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	-8,913.94	3,305.35	-5,608.59
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	-5,205.98	15,025.67	9,819.69
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	265,419.86	-1,000.00	264,419.86
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	64,934.58	0.00	64,934.58

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	118,516.65	78,410.18	196,926.83
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	169,399.91	15.00	169,414.91
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	314.71	0.03	314.74
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,343.52	0.52	6,344.04
		'=====	'=====	'=====
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	1,138,587.25	-238,376.15	900,211.10
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	520.12	0.69	520.81
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	24,563.67	32.80	24,596.47
	***GRAND TOTAL CASH	1,477,820.95	-159,916.93	1,317,904.02
		'=====	'=====	'=====