

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

11-2015 11/30/15

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)	(1,457.83)	(67,462.45)	(222,537.55)	23%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	(68.31)	(3,335.15)	(8,664.85)	28%
100-411900-000-000-0	LOCAL TAX REVENUE	(693.63)	-	-	(693.63)	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	-	-	-	-	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	(1,000.00)	(187.08)	(738.15)	(261.85)	74%
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)	(1,148.32)	(1,449.68)	449.68	145%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	(10,522.10)	(67,547.75)	(67,452.25)	50%
100-419900-101-000-0	MEDICAID MATCH	-	-	-	-	0%
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	(7,400.00)	(9,500.45)	(9,500.45)	2,100.45	128%
**TOTAL LOCAL REVENUE		(447,093.63)	(22,884.09)	(150,033.63)	(297,060.00)	34%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	(395,449.00)	(1,450,464.98)	(211,621.89)	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(90,000.00)	-	-	(90,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)	-	-	(3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	(224,289.87)	-	-	(224,289.87)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	-	-	-	-	0%
100-431900-100-000-0	BROADBAND PROJECT	-	-	(1,200.00)	1,200.00	0%
100-431900-500-100-0	LEP REVENUE	(9,204.00)	-	(7,878.00)	(1,326.00)	86%
100-431900-500-300-0	REMEDICATION	(4,200.00)	-	-	(4,200.00)	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	(22,753.13)	-	-	(22,753.13)	0%
100-431900-512-300-0	IRI STATE SUPPORT	(600.00)	-	-	(600.00)	0%
100-431900-512-301-0	EXTENDED YEAR READING	(1,300.00)	-	-	(1,300.00)	0%
100-431900-515-300-0	8 IN 6 PROGRAM	-	(525.00)	(525.00)	525.00	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	-	-	-	-	0%
100-431900-515-302-0	FAST FORWARD	-	-	(1,121.25)	1,121.25	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	(2,600.00)	-	-	(2,600.00)	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(27,960.00)	-	-	(27,960.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	(19,500.00)	-	(19,448.00)	(52.00)	100%
100-437000-664-401-0	SCHOOL FACILITY MATCH	(16,000.00)	-	(27,312.00)	11,312.00	171%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	(10,000.00)	-	(5,009.00)	(4,991.00)	50%
100-439000-000-000-0	OTHER SUPPORT	-	-	-	-	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-	-	-	-	0%
**TOTAL STATE REVENUE		(2,093,493.87)	(395,974.00)	(1,512,958.23)	(580,535.64)	72%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
***TOTAL REVENUE		(2,540,587.50)	(418,858.09)	(1,662,991.86)	(877,595.64)	65%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	23,292.90	115,273.49	172,701.13	40%

100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	600.00	-	-	600.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	12,300.00	863.13	5,389.62	6,910.38	44%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	360.00	870.00	6,330.00	12%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	3,182.65	16,630.66	20,918.49	44%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	1,833.25	8,976.00	14,591.71	38%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	4,296.41	21,421.60	35,249.60	38%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00	27.86	3,738.16	4,761.84	44%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	-	200.23	(200.23)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	123.16	780.86	2,019.14	28%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00	-	759.79	2,240.21	25%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	3,000.00	249.52	3,293.58	(293.58)	110%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	88.00	396.00	2,420.00	14%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	10.98	49.42	302.02	14%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	6.44	29.09	186.33	14%
	**TOTAL ELEMENTARY PROGRAM	446,545.54	34,334.30	177,808.50	268,737.04	40%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	30,454.96	156,158.99	215,656.76	42%
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	600.00	-	-	600.00	0%
100-515111-000-000-0	LEP FUNDS-SALARY	6,308.00	608.66	2,990.18	3,317.82	47%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	600.00	1,650.00	3,850.00	30%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	3,876.70	19,885.79	27,378.93	42%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	2,224.69	11,380.47	18,012.65	39%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	5,362.99	28,166.04	39,825.51	41%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	4,000.00	-	1,496.86	2,503.14	37%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,950.00	43.20	848.73	1,101.27	44%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	-	770.14	(270.14)	154%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	2,500.00	428.38	2,865.37	(365.37)	115%
	**TOTAL SECONDARY PROGRAM	537,823.14	43,599.58	226,345.87	311,477.27	42%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	4,025.25	16,700.93	31,602.07	35%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	585.55	2,417.07	4,609.54	34%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	355.32	1,466.91	2,840.27	34%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	578.75	2,452.65	4,492.35	35%
	**TOTAL VOCATIONAL PROGRAM	66,581.79	5,544.87	23,037.56	43,544.23	35%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	3,833.75	27,892.40	18,112.60	61%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	1,342.70	4,619.00	3,193.00	59%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	840.00	1,260.00	(1,260.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	646.02	4,057.42	2,658.94	60%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	443.98	2,463.27	1,653.73	60%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	1,297.23	5,788.04	12,268.96	32%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	-	-	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36	8,403.68	46,080.13	36,627.23	56%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	3,347.91	13,226.12	26,948.88	33%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	435.00	1,727.93	3,948.07	30%

100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	472.11	1,866.27	3,855.93	33%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	259.55	1,027.07	2,480.53	29%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	871.49	3,143.63	7,621.12	29%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	-	-	517.64	(517.64)	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	-	162.72	837.28	16%
	**TOTAL SPED PRESCHOOL PROGRAM	66,845.55	5,386.06	21,671.38	45,174.17	32%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	681.25	20,522.50	30,700.50	40%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	85.02	801.02	1,402.70	36%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	51.22	1,587.99	2,139.32	43%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	-	-	-	-	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	2,000.00	-	-	2,000.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	59,154.03	817.49	23,255.46	35,898.57	39%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	1,057.91	7,470.47	10,379.53	42%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	132.02	932.32	1,295.36	42%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	79.94	567.78	797.75	42%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	238.31	1,643.49	1,829.01	47%
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	-	-	-	-	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	400.00	-	58.65	341.35	15%
	**TOTAL GUIDANCE & HEALTH PROGRAM	25,315.71	1,508.18	10,672.71	14,643.00	42%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00	7,942.83	36,424.88	21,775.12	63%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	333.33	1,333.32	45,866.68	3%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	1,032.86	4,712.19	8,479.17	36%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	620.16	2,804.90	5,281.15	35%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	1,736.25	6,655.03	14,179.97	32%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	1,311.90	4,032.88	45,967.12	8%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	-	207.76	792.24	21%
	**TOTAL SPECIAL SERVICES	198,512.41	12,977.33	56,170.96	142,341.45	28%
100-621110-000-000-0	LEADERSHIP PREMIUMS	18,940.00	-	-	18,940.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	2,363.71	-	-	2,363.71	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	1,448.91	-	-	1,448.91	0%
100-621420-000-000-0	CONTRACT SUPPORT	-	-	-	-	0%
100-621370-000-000-0	DUAL CREDIT FEES	-	-	277.48	(277.48)	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	5,000.00	1,395.00	1,395.00	3,605.00	28%
	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62	1,395.00	1,672.48	26,080.14	6%
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	860.00	4,288.60	6,031.40	42%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	107.33	535.22	752.72	42%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	58.93	297.03	492.45	38%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	578.75	2,689.72	4,255.28	39%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	6.39	133.05	66.95	67%

100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	239.79	239.79	260.21	48%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	-	500.00	0%
	**TOTAL MEDIA PROGRAM	20,542.42	1,851.19	8,183.41	12,359.01	40%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,500.00	-	424.16	1,075.84	28%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	900.00	-	-	900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	200.00	-	150.00	50.00	75%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,000.00	-	1,000.00	-	100%
	**TOTAL BOARD OF EDUCATION	3,600.00	-	1,574.16	2,025.84	44%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	56,300.00	4,727.77	23,544.29	32,755.71	42%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	590.02	2,938.31	4,087.93	42%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	359.15	1,788.50	2,518.45	42%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	434.06	2,240.59	1,579.16	59%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	7,500.00	-	745.00	6,755.00	10%
100-632310-101-000-0	MEDICAID EXPENSES	-	429.00	990.00	(990.00)	0%
100-632310-100-000-0	MEICAID MATCH	37,500.00	10,000.00	15,000.00	22,500.00	40%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	-	357.64	1,842.36	16%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	160.34	1,374.15	425.85	76%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	**TOTAL DISTRICT ADMINISTRATION	120,452.94	16,700.34	48,978.48	71,474.46	41%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	6,669.63	33,338.31	46,657.58	42%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	2,974.62	15,474.06	18,875.34	45%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	1,188.62	6,024.49	8,245.80	42%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	726.79	3,680.02	5,067.39	42%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	1,661.05	6,685.08	15,608.37	30%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	-	300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	100.00	-	-	100.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,000.00	8.05	241.84	2,758.16	8%
	**TOTAL SCHOOL ADMINISTRATION	163,056.44	13,228.76	65,443.80	97,612.64	40%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	3,036.20	15,270.28	21,521.32	42%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	378.92	1,905.76	2,685.83	42%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	218.75	1,100.43	1,714.13	39%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	544.02	2,809.22	3,719.08	43%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	28,000.00	-	21,902.00	6,098.00	78%
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	10,000.00	1,000.00	11,916.82	(1,916.82)	119%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	203.43	203.43	496.57	29%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,009.43	421.95	677.36	1,332.07	34%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,600.00	-	1,201.00	399.00	75%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	6,600.00	-	6,600.00	-	100%
	**TOTAL BUSINESS OPERATION	99,810.48	5,803.27	63,711.30	36,099.18	64%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00	-	3,585.60	16,414.40	18%

100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	-	-	-	-	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	6,000.00	1,305.02	7,525.10	(1,525.10)	125%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	2,000.00	-	-	2,000.00	0%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	500.00	-	505.00	(5.00)	101%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	600.00	-	-	600.00	0%
	**TOTAL ADMIN TECHNOLOGY	29,100.00	1,305.02	11,615.70	17,484.30	40%
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	4,545.94	23,517.39	32,599.47	42%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	479.75	2,506.67	3,468.75	42%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	4,292.94	337.06	1,735.76	2,557.18	40%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	1,360.05	6,984.62	8,641.63	45%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	3,231.24	15,093.36	34,906.64	30%
100-661332-000-000-0	UTILITIES - GAS	13,000.00	-	1,984.55	11,015.45	15%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00	495.00	2,475.00	3,625.00	41%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	228.00	1,140.00	1,660.00	41%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	319.86	2,239.47	760.53	75%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	168.83	3,016.57	3,983.43	43%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	16,775.00	-	16,920.00	(145.00)	101%
	**TOTAL BUILDING CARE	180,686.47	11,165.73	77,613.39	103,073.08	43%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	**TOTAL MAINT--NON STUDENT BLDGS	-	-	-	-	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	50,443.37	3,919.76	19,972.29	30,471.08	40%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	-	1,428.00	272.00	84%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,952.68	459.98	2,528.80	3,423.88	42%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	290.69	1,588.50	2,400.47	40%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	954.95	4,962.46	6,844.04	42%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	600.00	17,610.45	99,389.55	15%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	495.40	4,790.55	1,709.45	74%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
	**TOTAL SCHOOL BUILDING MAINT	197,391.52	6,720.78	52,881.05	144,510.47	27%
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	278.40	3,340.97	3,340.93	50%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	34.74	416.98	416.92	50%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	20.67	252.53	258.64	49%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	57.87	737.15	651.85	53%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	300.00	195.00	801.90	(501.90)	267%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,800.00	104.07	1,103.84	696.16	61%
100-665410-000-000-0	SUPPLIES - GROUNDS	1,500.00	306.25	1,278.91	221.09	85%
100-665411-000-000-0	FUEL-GROUNDS	900.00	81.54	531.58	368.42	59%
	**TOTAL GROUNDS CARE	13,915.97	1,078.54	8,463.86	5,452.11	61%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	758.62	3,337.94	10,026.46	25%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	1,820.70	7,134.22	4,559.63	61%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	2,111.94	6,127.53	14,865.03	29%

100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	78.21	370.54	285.62	56%
100-681115-103-000-0	AIDES-PUPIL TRANPORTATION	-	77.40	158.85	(158.85)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	157.85	731.85	768.15	49%
100-681115-105-000-0	OFFICE-TRANSPORATION	2,348.40	193.80	974.70	1,373.70	42%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	365.01	1,521.65	2,312.82	40%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	371.67	1,342.16	2,525.33	35%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	1,713.11	5,910.35	10,827.10	35%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	5.97	28.35	(28.35)	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	300.00	-	380.00	(80.00)	127%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	500.00	-	-	500.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	500.00	-	375.74	124.26	75%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	-	-	50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	1,002.99	1,955.53	2,044.47	49%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00	10.98	10.98	789.02	1%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	100.00	-	100.00	-	100%
100-681413-000-000-0	SUPPLIES-OTHER	600.00	-	500.79	99.21	83%
100-681414-000-000-0	TOOLS	-	-	147.60	(147.60)	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	21,000.00	1,308.19	3,501.43	17,498.57	17%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00	-	948.69	11,051.31	8%
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	-	100%
	**TOTAL PUPIL TRANSPORTATION	118,844.78	9,976.44	39,761.93	79,082.85	33%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	104.55	307.50	3,692.50	8%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	-	-	100.00	0%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	1,100.00	19.59	77.50	1,022.50	7%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	32.50	91.00	1,209.00	7%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	156.64	476.00	6,024.00	7%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	54.54	264.57	235.43	53%
	**TOTAL GENERAL TRANSPORTATION	500.00	54.54	264.57	235.43	53%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	393.16	1,990.34	2,963.97	40%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	273.89	1,318.68	2,133.70	38%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	7,993.00	-	-	7,993.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	58,548.64	-	-	58,548.64	0%
	**TOTAL OTHER SUPPORT SERVICES	74,948.33	667.05	3,309.02	71,639.31	4%
	***TOTAL EXPENDITURES	2,540,587.50	182,674.79	968,991.72	1,571,595.78	38%
	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	(550.00)	-	-	(550.00)	0%
***TOTAL REVENUE		(550.00)	-	-	(550.00)	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	550.00	-	-	550.00	0%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
***TOTAL EXPENDITURES		550.00	-	-	550.00	0%
LOCAL PROJECT		-	-	-	-	0%
230-320001-000-000-0	BEGINNING BALANCE	-	-	-	-	0%
230-419900-000-000-0	REVENUE-LOCAL PROJECT	-	-	(3,756.00)	3,756.00	0%
***TOTAL REVENUE		-	-	(3,756.00)	3,756.00	0%
230-515165-000-000-0	SALARIES-LOCAL PROJECT	-	-	-	-	0%
230-515210-000-000-0	RETIREMENT BENEFIT	-	-	-	-	0%
230-515220-000-000-0	FICA BENEFIT	-	-	-	-	0%
230-515240-000-000-0	INSURANCE BENEFIT	-	-	-	-	0%
230-515310-000-000-0	PROF/TECH SERVICES-LOCAL PROJECT	-	-	-	-	0%
230-515380-000-000-0	TRAVEL-LOCAL PROJECT	-	-	-	-	0%
230-515410-000-000-0	SUPPLIES-LOCAL PROJECT	-	-	-	-	0%
230-515490-000-000-0	MISC SUPPLIES-LOCAL PROJECT	-	-	-	-	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-LOCAL PROJECT	-	-	-	-	0%
***TOTAL EXPENDITURES		-	-	-	-	0%
MONSANTO GRANT						
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	(15,000.00)	-	(15,000.00)	-	100%
***TOTAL REVENUE		(15,000.00)	-	(15,000.00)	-	100%
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	15,000.00	525.71	800.70	14,199.30	5%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
***TOTAL EXPENDITURES		15,000.00	525.71	800.70	14,199.30	5%
		-	525.71	(14,199.30)	14,199.30	0%
IDAHO CUMMUNITY FOUNDATION GRANT						
233-419200-000-000-0	REVENUE - ICF GRANT	(20,000.00)	-	(20,000.00)	-	100%

	***TOTAL REVENUE	(20,000.00)	-	(20,000.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
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	3,750.00	-	-	3,750.00	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	16,250.00	-	-	16,250.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	20,000.00	-	-	20,000.00	0%
		-	-	(20,000.00)	20,000.00	0%
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	-	-	-	-	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
		-	-	-	-	0%
	DRIVER EDUCATION FUND					
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(2,800.00)	-	(2,800.00)	-	100%
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)	-	(2,800.00)	(2,000.00)	58%
		'=====	'=====	'=====	'=====	'=====
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	-	-	-	-	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	-	-	-	-	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	-	-	-	-	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	-	2,800.00	2,000.00	58%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	-	-	-	-	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	-	-	-	-	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	-	-	-	-	0%
	***TOTAL EXPENDITURES	4,800.00	-	2,800.00	2,000.00	58%
		-	-	-	-	0%
	PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0	OTHER LOCAL REVENUE--PROF TECH ED	-	-	-	-	0%
243-432400-000-000-0	STATE REVENUE--PROF TECH ED	(16,093.00)	-	(4,827.90)	(11,265.10)	30%
243-432400-100-000-0	OTHER PROF TECH ED REVENUE	-	-	-	-	0%
243-460000-000-000-0	TRANSFERS IN - PROF TECH ED	-	-	-	-	0%
	***TOTAL REVENUE	(16,093.00)	-	(4,827.90)	(11,265.10)	30%
		'=====	'=====	'=====	'=====	'=====
243-217100-000-000-0	SALARIES PAYABLE- PROF TECH ED	-	-	-	-	0%
243-217200-000-000-0	BENEFITS PAYABLE-PROF TECH ED	-	-	-	-	0%
243-515110-000-000-0	SALARIES - PROF TECH ED	8,000.00	666.66	2,666.64	5,333.36	33%
243-515210-000-000-0	RETIREMENT BENEFIT - PROF TECH ED	-	-	-	-	0%

243-515220-000-000-0	FICA BENEFIT - PROF TECH ED	-	-	-	-	0%
243-515240-000-000-0	INSURANCE BENEFIT - PROF TECH ED	-	-	-	-	0%
243-515380-000-000-0	TRAVEL - VO AG	270.00	-	-	270.00	0%
243-515410-000-000-0	SUPPLIES - VO AG	2,423.00	280.16	763.31	1,659.69	32%
243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00	-	-	5,400.00	0%
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	***TOTAL EXPENDITURES	16,093.00	946.82	3,429.95	12,663.05	21%
		-	946.82	(1,397.95)	1,397.95	0%
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BASIC TECH GRANT						
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	-	0%
245-431900-602-000-0	OTHER REVENUE - TECHNOLOGY	-	-	-	-	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(14,490.00)	-	-	(14,490.00)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)	-	-	(10,000.00)	0%
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	***TOTAL REVENUE	(24,490.00)	-	-	(24,490.00)	0%
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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	18,990.00	4,060.80	16,623.60	2,366.40	88%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	-	-	-	-	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	1,000.00	-	1,899.03	(899.03)	190%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	4,500.00	259.00	1,468.10	3,031.90	33%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	-	-	-	-	0%
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	***TOTAL EXPENDITURES	24,490.00	4,319.80	19,990.73	4,499.27	82%
		-	4,319.80	19,990.73	(19,990.73)	0%
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SUBSTANCE ABUSE						
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	(2,095.00)	(2,095.00)	(4,068.00)	34%
	***TOTAL REVENUE	(6,163.00)	(2,095.00)	(2,095.00)	(4,068.00)	34%
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246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,700.00	408.75	408.75	4,291.25	9%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	363.00	81.91	81.91	281.09	23%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	-	-	-	-	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	800.00	-	-	800.00	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	300.00	-	-	300.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	-	-	-	-	0%
	***TOTAL EXPENDITURES	6,163.00	490.66	490.66	5,672.34	8%
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TITLE I-ESEA FUND						
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	(1,856.88)	-	-	(1,856.88)	0%
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	(165,626.00)	(18,330.05)	(64,972.11)	(100,653.89)	39%
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	***TOTAL REVENUE	(167,482.88)	(18,330.05)	(64,972.11)	(102,510.77)	39%
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251-512110-000-000-0	SALARIES - TITLE I	70,949.00	5,912.40	32,083.20	38,865.80	45%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	2,188.13	9,431.23	16,826.37	36%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	944.19	4,980.72	7,150.66	41%

251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	607.43	3,111.08	4,325.22	42%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	1,915.93	7,667.13	14,973.57	34%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	16,597.60	(70.00)	6,968.19	9,629.41	42%
251-512380-000-000-0	TRAVEL-TITLE I	5,791.47	(259.10)	521.57	5,269.90	9%
251-512410-000-000-0	SUPPLIES - TITLE I	4,243.83	-	-	4,243.83	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	298.90	395.22	604.78	40%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	-	435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
	***TOTAL EXPENDITURES	167,482.88	11,537.88	65,158.34	102,324.54	39%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	(1,310.99)	-	-	(1,310.99)	0%
253-445300-000-000-0	REVENUE - MIGRANT	(13,474.00)	(1,209.13)	(4,604.50)	(8,869.50)	34%
	***TOTAL REVENUE	(14,784.99)	(1,209.13)	(4,604.50)	(10,180.49)	31%
253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00	857.66	3,631.38	6,604.62	35%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	107.04	453.21	810.24	36%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	64.72	274.58	494.47	36%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	179.41	743.39	1,409.11	35%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	-	-	-	-	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	363.99	-	-	363.99	0%
253-512400-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	14,784.99	1,208.83	5,102.56	9,682.43	35%
		-	(0.30)	498.06	(498.06)	0%
	IDEA PART B-SCHOOL AGE					
257-445600-000-000-0	IDEA PART B-REVENUE	(78,173.00)	(6,880.54)	(31,387.14)	(46,785.86)	40%
	***TOTAL REVENUE	(81,450.16)	(6,880.54)	(31,387.14)	(50,063.02)	39%
		'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	SALARIES - IDEA PART B	-	-	3,836.84	(3,836.84)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	45,207.60	3,767.30	15,138.74	30,068.86	33%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	470.16	2,368.19	3,273.72	42%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	227.70	1,070.89	2,387.49	31%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	2,071.93	7,284.33	17,370.42	30%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	300.00	-	-	300.00	0%
257-521320-000-000-0	CHILD FIND	-	-	-	-	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	1,080.85	-	254.07	826.78	24%
257-521410-000-000-0	SUPPLIES - IDEA PART B	1,106.67	-	89.20	1,017.47	8%
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	81,450.16	6,537.09	30,042.26	51,407.90	37%
		'=====	'=====	'=====	'=====	'=====

	IDEA PART B PRESCHOOL FUND					
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,900.00)	(795.14)	(3,176.75)	(5,723.25)	36%
	***TOTAL REVENUE	(9,344.23)	(795.14)	(3,176.75)	(6,167.48)	34%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	-	440.19	(440.19)	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	5,056.80	425.00	1,715.24	3,341.56	34%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	370.13	1,287.65	2,999.78	30%
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	9,344.23	795.13	3,443.08	5,901.15	37%
		-	(0.01)	266.33	(266.33)	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(14,871.00)	-	(13,538.00)	(1,333.00)	91%
	***TOTAL REVENUE	(14,871.00)	-	(13,538.00)	(1,333.00)	91%
262-621100-000-000-0	SALARIES - RURAL EDUCATION	10,292.00	857.66	4,133.88	6,158.12	40%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	107.04	515.91	768.53	40%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	64.72	312.59	474.75	40%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	179.41	840.79	1,312.16	39%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	-	-	-	-	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	354.27	-	-	354.27	0%
	***TOTAL EXPENDITURES	14,871.00	1,208.83	5,803.17	9,067.83	39%
	PERKINS FUND					
263-445300-000-000-0	PERKINS - REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-445900-000-000-0	OTHER REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-515380-000-000-0	TRAVEL - PERKINS	-	-	-	-	0%
263-515300-000-000-0	PURCHASED SERVICES - PERKINS	-	-	-	-	0%
263-515410-000-000-0	SUPPLIES - PERKINS	3,231.43	-	-	3,231.43	0%
	***TOTAL EXPENDITURES	3,231.43	-	-	3,231.43	0%
		-	1,208.83	(7,734.83)	7,734.83	0%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	(1,713.00)	-	-	(1,713.00)	0%
271-445900-000-000-0	TITLE II-A REVENUE	(21,283.00)	(2,978.83)	(6,719.74)	(14,563.26)	32%
	***TOTAL REVENUE	(22,996.00)	(2,978.83)	(6,719.74)	(16,276.26)	29%

271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00	833.33	4,340.32	5,659.68	43%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	270.49	1,491.85	1,771.15	46%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	299.00	989.00	2,949.00	25%
271-621380-000-000-0	TRAVEL-TITLE II-A	5,795.00	-	261.19	5,533.81	5%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	22,996.00	1,402.82	7,082.36	15,913.64	31%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	(114,678.97)	(46,582.50)	(83,573.16)	(31,105.81)	73%
	***TOTAL REVENUE	(134,727.57)	(46,582.50)	(83,573.16)	(51,154.41)	62%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	26,830.21	1,462.50	9,400.00	17,430.21	35%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	1,500.00	-	1,500.00	-	100%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	2,340.00	253.50	3,428.80	(1,088.80)	147%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	-	-	-	-	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	-	-	-	-	0%
272-512220-000-000-0	FICA BENEFIT-SIG	2,231.52	126.73	953.59	1,277.93	43%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	113.75	-	113.75	-	100%
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	7,734.91	-	7,734.91	-	100%
272-512410-000-000-0	SUPPLIES MISC-SIG	2,076.80	-	7,194.40	(5,117.60)	346%
272-512410-000-006-4	SUPPLIES-SIG 64 000	35,642.15	497.00	3,636.78	32,005.37	10%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	1,000.00	-	403.39	596.61	40%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	8,000.00	480.42	2,356.06	5,643.94	29%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	4,560.00	-	699.65	3,860.35	15%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	24,394.56	-	25,333.20	(938.64)	104%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	18,303.67	-	18,303.67	-	100%
	***TOTAL EXPENDITURES	134,727.57	2,820.15	81,058.20	53,669.37	60%
		-	-	-	-	0%
	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	-	-	-	-	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(14,004.90)	-	-	(14,004.90)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(1,120.90)	-	-	(1,120.90)	0%
290-416900-000-000-0	OTHER FOOD SALES	(789.00)	-	-	(789.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	(240.00)	(16,031.56)	(54,910.28)	54,670.28	999%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	-	-	(9,939.72)	9,939.72	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	(118,146.16)	-	-	(118,146.16)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	(11,015.82)	-	-	(11,015.82)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	-	-	-	-	0%

	***TOTAL REVENUE	(145,316.78)	(16,031.56)	(64,850.00)	(80,466.78)	45%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	3,643.17	17,580.41	27,548.79	39%
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	13,890.00	868.13	2,604.39	11,285.61	19%
290-710380-000-000-0	TRAVEL/INSERVICE	-	-	-	-	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	1,000.00	245.00	245.00	755.00	25%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	84,806.60	11,253.18	30,210.07	54,596.53	36%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	9.38	17.06	92.94	16%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	12.70	4,253.35	(3,872.37)	999%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	-	-	-	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
	***TOTAL EXPENDITURES	145,316.78	16,031.56	54,910.28	90,406.50	38%
		-	-	(9,939.72)	9,939.72	0%
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(51,262.50)	-	-	(51,262.50)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	(250,000.00)	(1,372.08)	(50,323.73)	(199,676.27)	20%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	(26.25)	(166.60)	(98.40)	63%
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)	-	(21,156.03)	1,156.03	106%
	***TOTAL REVENUE	(321,527.50)	(1,398.33)	(71,646.36)	(249,881.14)	22%
310-911600-000-000-0	PRINCIPLE PAYMENTS	265,000.00	-	265,000.00	-	100%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	56,527.50	-	29,771.25	26,756.25	53%
	***TOTAL EXPENDITURES	321,527.50	-	294,771.25	26,756.25	92%
		-	(1,398.33)	223,124.89	(223,124.89)	0%
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-	-	-	-	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-	-	-	-	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-	(4.41)	(20.61)	20.61	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	***TOTAL REVENUE	-	(4.41)	(20.61)	20.61	0%
		'=====	'=====	'=====	'=====	'=====
420-664510-000-000-0	BUILDING MAINTENANCE	-	-	-	-	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	-	-	-	-	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	-	(40.00)	(40.00)	40.00	0%
	***TOTAL EXPENDITURES					
	SCHOOL BUS DEPRECIATION					

424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(34,914.00)	-	-	(34,914.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(7,993.00)	-	-	(7,993.00)	0%
	***TOTAL REVENUE	(42,907.00)	-	-	(42,907.00)	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	42,907.00	-	11,786.00	31,121.00	27%
	***TOTAL EXPENDITURES	42,907.00	-	11,786.00	31,121.00	27%
	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	2,031.69	-	2,031.69		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	65,312.61	(70,066.17)	(4,753.56)		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	36,012.32	10,675.50	46,687.82		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	531,124.53	295,573.97	826,698.50		
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	8,847.80	-	8,847.80		
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	70,533.70	-	70,533.70		
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	68,459.98	-	68,459.98		
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	782,322.63	236,183.30	1,018,505.93		
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	(13,352.71)	-	(13,352.71)		
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	(156,906.74)	-	(156,906.74)		
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	(31,028.38)	-	(31,028.38)		
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	-	-	-		
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	(8,229.92)	-	(8,229.92)		

100-320200-000-000-0	FUND BALANCE - GENERAL FUND	(572,804.88)	(236,183.30)	(808,988.18)
	***TOTAL LIABILITIES & FUND BAL	(782,322.63)	(236,183.30)	(1,018,505.93)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	-	-
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
	***TOTAL ASSETS	-	-	-
	=====	=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
	***TOTAL LIABILITIES & FUND BAL	-	-	-
	=====	=====	=====	=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK - LOCAL PROJECT	3,756.00	-	3,756.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE-LOCAL PROJECT	-	-	-
	***TOTAL ASSETS	3,756.00	-	3,756.00
	=====	=====	=====	=====
230-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL PROJECT	-	-	-
230-320100-000-000-0	FUND BALANCE-LOCAL PROJECT	(3,756.00)	-	(3,756.00)
	***TOTAL LIABILITIES & FUND BAL	(3,756.00)	-	(3,756.00)
	=====	=====	=====	=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	14,725.01	(525.71)	14,199.30
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
	***TOTAL ASSETS	14,725.01	(525.71)	14,199.30
	=====	=====	=====	=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(14,725.01)	525.71	(14,199.30)
	***TOTAL LIABILITIES & FUND BAL	(14,725.01)	525.71	(14,199.30)
	=====	=====	=====	=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	20,000.00	-	20,000.00
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
	***TOTAL ASSETS	20,000.00	-	20,000.00
	=====	=====	=====	=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(20,000.00)	-	(20,000.00)
	=====	=====	=====	=====
	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	-	-	-
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(3,954.94)	-	(3,954.94)
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	3,504.21	(946.82)	2,557.39
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90	-	4,827.90
		-----	-----	-----
	***TOTAL ASSETS	8,332.11	(946.82)	7,385.29
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(8,332.11)	946.82	(7,385.29)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(15,670.93)	(4,319.80)	(19,990.73)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(15,670.93)	(4,319.80)	(19,990.73)
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	15,670.93	4,319.80	19,990.73
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,379.53	1,604.34	4,983.87
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	3,379.53	1,604.34	4,983.87
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(3,379.53)	(1,604.34)	(4,983.87)
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(18,589.15)	6,792.17	(11,796.98)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32	-	36,931.32
		-----	-----	-----

	***TOTAL ASSETS	18,342.17	6,792.17	25,134.34
		=====	=====	=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	(894.51)	-	(894.51)
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	(17,212.84)	-	(17,212.84)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	(5,356.34)	-	(5,356.34)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(19,236.68)	(8,396.51)	(27,633.19)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,209.13)	0.30	(1,208.83)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48	-	3,497.48
		-----	-----	-----
	***TOTAL ASSETS	2,288.35	0.30	2,288.65
		=====	=====	=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,288.35)	(0.30)	(2,288.65)
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,880.54)	343.45	(6,537.09)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33	-	21,291.33
		-----	-----	-----
	***TOTAL ASSETS	14,410.79	343.45	14,754.24
		=====	=====	=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	-	-	-
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(7,673.68)	-	(7,673.68)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(2,458.52)	-	(2,458.52)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(14,410.79)	(343.45)	(14,754.24)
		=====	=====	=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.14)	0.01	(795.13)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90	-	2,030.90
		-----	-----	-----
	***TOTAL ASSETS	1,235.76	0.01	1,235.77
		=====	=====	=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	-	-	-
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	(880.43)	-	(880.43)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	(177.24)	-	(177.24)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,235.76)	(0.01)	(1,235.77)
		=====	=====	=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-	-
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	-	-	-
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-

	***TOTAL LIABILITIES & FUND BAL	1,209.13	1,208.83	2,417.96
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	1,359.99	(1,208.83)	151.16
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77	-	15,411.77
	***TOTAL ASSETS	16,771.76	(1,208.83)	15,562.93
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	-	-	-
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	(1,560.90)	-	(1,560.90)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	(312.87)	-	(312.87)
	***TOTAL LIABILITIES & FUND BAL	(16,771.76)	1,208.83	(15,562.93)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(2,978.83)	1,576.01	(1,402.82)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91	-	5,453.91
	***TOTAL ASSETS	2,475.08	1,576.01	4,051.09
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	(150.00)	-	(150.00)
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	(1,840.33)	-	(1,840.33)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	(680.38)	-	(680.38)
	***TOTAL LIABILITIES & FUND BAL	(2,475.08)	(1,576.01)	(4,051.09)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(44,867.59)	43,762.35	(1,105.24)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45	-	48,514.45
	***TOTAL ASSETS	3,646.86	43,762.35	47,409.21
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)	-	(7,988.67)
	***TOTAL LIABILITIES & FUND BAL	(668.03)	(45,338.36)	(46,006.39)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	-	9,770.46
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
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	21,671.46	-	21,671.46
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	(1.72)	-	(1.72)

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	(21,671.46)	-	(21,671.46)
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	205,246.12	(1,526.14)	203,719.98
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	137,623.32	2,920.94	140,544.26
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,447.14	3.53	19,450.67
310-113000-000-000-0	TAX RECEIVABLES	7,887.69	-	7,887.69
310-114000-000-000-0	ACCOUNTS RECEIVABLE	47,864.34	-	47,864.34
310-213000-000-000-0	ACCOUNTS PAYABLE	-	-	-
310-221000-000-000-0	DEFERRED REVENUE	(7,301.51)	-	(7,301.51)

	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-	40.00	40.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.87	0.03	313.90
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,114.85	4.38	24,119.23
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-

	***TOTAL ASSETS	24,428.72	44.41	24,473.13
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-	-	-

	**NET BALANCE -0-	(24,428.72)	(44.41)	(24,473.13)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(15,536.00)	-	(15,536.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	-	-	-

	***TOTAL ASSETS	(15,536.00)	-	(15,536.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	-	-	-

	***TOTAL LIABILITIES & FUND BAL	15,536.00	-	15,536.00
		'=====	'=====	'=====
	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	65,312.61	(70,066.17)	(4,753.56)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	-	-
230-111100-000-000-0	CASH IN BANK - LOCAL PROJECT	3,756.00	-	3,756.00
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	-	-	-
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	14,725.01	(525.71)	14,199.30
233-111100-000-000-0	CASH IN BANK - ICF GRANT	20,000.00	-	20,000.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	-	-
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	3,504.21	(946.82)	2,557.39
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(15,670.93)	(4,319.80)	(19,990.73)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,379.53	1,604.34	4,983.87
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(18,589.15)	6,792.17	(11,796.98)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,209.13)	0.30	(1,208.83)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,880.54)	343.45	(6,537.09)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.14)	0.01	(795.13)
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-	-
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	1,359.99	(1,208.83)	151.16
271-111100-000-000-0	CASH IN BANK - TITLE II A	(2,978.83)	1,576.01	(1,402.82)
272-111100-000-000-0	CASH IN BANK - SIG	(44,867.59)	43,762.35	(1,105.24)
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	-	-	-
282-111100-000-000-0	CASH IN BANK - TITLE II-D	-	-	-
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	-	9,770.46
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	205,246.12	(1,526.14)	203,719.98
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-	40.00	40.00
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(15,536.00)	-	(15,536.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-	-	-
	****TOTAL CASH IN BANK	220,526.62	(24,474.84)	196,051.78
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	36,012.32	10,675.50	46,687.82
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.87	0.03	313.90
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	137,623.32	2,920.94	140,544.26
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	531,124.53	295,573.97	826,698.50
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,447.14	3.53	19,450.67
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,114.85	4.38	24,119.23
	***GRAND TOTAL CASH	981,063.65	284,703.51	1,265,767.16
		'=====	'=====	'=====