

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

MO-YR: 12-2015 12/31/15

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
G E N E R A L F U N D						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	-	-	-	-	0%
100-411100-000-000-0	TAXES - GENERAL M & O	-	-	-	-	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(290,000.00)	-	(67,462.45)	(222,537.55)	23%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	-	(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)	(179.93)	(918.08)	(81.92)	92%
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)	(1,000.00)	(2,449.68)	1,449.68	245%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	-	(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)	2,100.45	128%
**TOTAL LOCAL REVENUE		(447,093.63)	(1,179.93)	(151,213.56)	(295,880.07)	34%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	-	(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)	(262.65)	(262.65)	(337.35)	44%
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	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)	(262.65)	(1,513,220.88)	(580,272.99)	72%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
***TOTAL REVENUE		(2,540,587.50)	(1,442.58)	(1,664,434.44)	(876,153.06)	66%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	23,459.57	138,733.06	149,241.56	48%

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	6,252.75	6,047.25	51%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	840.00	1,710.00	5,490.00	24%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	3,185.71	19,816.37	17,732.78	53%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	1,882.95	10,858.95	12,708.76	46%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	4,276.14	25,697.74	30,973.46	45%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00	45.00	3,783.16	4,716.84	45%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	83.62	283.85	(283.85)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	22.50	803.36	1,996.64	29%
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	372.50	3,666.08	(666.08)	122%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	88.00	484.00	2,332.00	17%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	10.99	60.41	291.03	17%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	6.44	35.53	179.89	16%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>446,545.54</b>	<b>35,136.55</b>	<b>212,945.05</b>	<b>233,600.49</b>	<b>48%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	30,454.96	186,613.95	185,201.80	50%
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	3,598.84	2,709.16	57%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	510.00	2,160.00	3,340.00	39%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	3,876.72	23,762.51	23,502.21	50%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	2,218.18	13,598.65	15,794.47	46%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	5,585.87	33,751.91	34,239.64	50%
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	32.30	881.03	1,068.97	45%
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	219.48	3,084.85	(584.85)	123%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>537,823.14</b>	<b>43,506.17</b>	<b>269,852.04</b>	<b>267,971.10</b>	<b>50%</b>
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	4,025.25	20,726.18	27,576.82	43%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	585.55	3,002.62	4,023.99	43%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	355.32	1,822.23	2,484.95	42%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	578.75	3,031.40	3,913.60	44%
	<b>**TOTAL VOCATIONAL PROGRAM</b>	<b>66,581.79</b>	<b>5,544.87</b>	<b>28,582.43</b>	<b>37,999.36</b>	<b>43%</b>
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	651.36	28,543.76	17,461.24	62%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	1,342.70	5,961.70	1,850.30	76%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	840.00	2,100.00	(2,100.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	646.02	4,703.44	2,012.92	70%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	443.97	2,907.24	1,209.76	71%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	1,297.23	7,085.27	10,971.73	39%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	-	-	0%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>82,707.36</b>	<b>5,221.28</b>	<b>51,301.41</b>	<b>31,405.95</b>	<b>62%</b>
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	6,530.30	19,756.42	20,418.58	49%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	91.00	1,818.93	3,857.07	32%

100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	429.18	2,295.45	3,426.75	40%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	234.18	1,261.25	2,246.35	36%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	680.82	3,824.45	6,940.30	36%
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%
	<b>**TOTAL SPED PRESCHOOL PROGRAM</b>	<b>66,845.55</b>	<b>7,965.48</b>	<b>29,636.86</b>	<b>37,208.69</b>	<b>44%</b>
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	2,559.25	23,081.75	28,141.25	45%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	319.39	1,120.41	1,083.31	51%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	192.99	1,780.98	1,946.33	48%
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%
	<b>**TOTAL SCHOOL ACTIVITIES PROGRAM</b>	<b>59,154.03</b>	<b>3,071.63</b>	<b>26,327.09</b>	<b>32,826.94</b>	<b>45%</b>
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	1,057.91	8,528.38	9,321.62	48%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	132.02	1,064.34	1,163.34	48%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	79.94	647.72	717.81	47%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	238.31	1,881.80	1,590.70	54%
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%
	<b>**TOTAL GUIDANCE &amp; HEALTH PROGRAM</b>	<b>25,315.71</b>	<b>1,508.18</b>	<b>12,180.89</b>	<b>13,134.82</b>	<b>48%</b>
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00	(7,258.17)	29,166.71	29,033.29	50%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	17,446.83	18,780.15	28,419.85	40%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	1,271.54	5,983.73	7,207.63	45%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	766.82	3,571.72	4,514.33	44%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	1,660.10	8,315.13	12,519.87	40%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	6,970.98	11,003.86	38,996.14	22%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	-	207.76	792.24	21%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>198,512.41</b>	<b>20,858.10</b>	<b>77,029.06</b>	<b>121,483.35</b>	<b>39%</b>
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	3,605.00	28%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>27,752.62</b>	<b>-</b>	<b>1,672.48</b>	<b>26,080.14</b>	<b>6%</b>
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	860.00	5,148.60	5,171.40	50%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	107.33	642.55	645.39	50%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	58.92	355.95	433.53	45%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	578.75	3,268.47	3,676.53	47%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	-	133.05	66.95	67%

100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	-	239.79	260.21	48%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	-	500.00	0%
	<b>**TOTAL MEDIA PROGRAM</b>	<b>20,542.42</b>	<b>1,605.00</b>	<b>9,788.41</b>	<b>10,754.01</b>	<b>48%</b>
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%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>3,600.00</b>	<b>-</b>	<b>1,574.16</b>	<b>2,025.84</b>	<b>44%</b>
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	56,300.00	4,727.77	28,272.06	28,027.94	50%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	590.02	3,528.33	3,497.91	50%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	359.14	2,147.64	2,159.31	50%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	434.06	2,674.65	1,145.10	70%
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	-	2,808.00	3,798.00	(3,798.00)	0%
100-632310-100-000-0	MEICAID MATCH	37,500.00	-	15,000.00	22,500.00	40%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	308.79	666.43	1,533.57	30%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	484.19	1,858.34	(58.34)	103%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>120,452.94</b>	<b>9,711.97</b>	<b>58,690.45</b>	<b>61,762.49</b>	<b>49%</b>
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	6,669.63	40,007.94	39,987.95	50%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	2,987.02	18,461.08	15,888.32	54%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	1,182.69	7,207.18	7,063.11	51%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	727.73	4,407.75	4,339.66	50%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	1,661.05	8,346.13	13,947.32	37%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	-	300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	100.00	180.00	180.00	(80.00)	180%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,000.00	16.70	258.54	2,741.46	9%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>163,056.44</b>	<b>13,424.82</b>	<b>78,868.62</b>	<b>84,187.82</b>	<b>48%</b>
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	3,036.20	18,306.48	18,485.12	50%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	378.95	2,284.71	2,306.88	50%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	229.28	1,329.71	1,484.85	47%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	544.02	3,353.24	3,175.06	51%
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	-	11,916.82	(1,916.82)	119%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	-	203.43	496.57	29%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,009.43	428.87	1,106.23	903.20	55%
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>99,810.48</b>	<b>4,617.32</b>	<b>68,328.62</b>	<b>31,481.86</b>	<b>68%</b>
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	8,830.12	(2,830.12)	147%
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%
	<b>**TOTAL ADMIN TECHNOLOGY</b>	<b>29,100.00</b>	<b>1,305.02</b>	<b>12,920.72</b>	<b>16,179.28</b>	<b>44%</b>
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	4,521.17	28,038.56	28,078.30	50%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	479.75	2,986.42	2,989.00	50%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	4,292.94	335.18	2,070.94	2,222.00	48%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	1,360.05	8,344.67	7,281.58	53%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	4,174.80	19,268.16	30,731.84	39%
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	2,970.00	3,130.00	49%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	228.00	1,368.00	1,432.00	49%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	316.23	2,555.70	444.30	85%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	1,244.41	4,260.98	2,739.02	61%
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%
	<b>**TOTAL BUILDING CARE</b>	<b>180,686.47</b>	<b>13,154.59</b>	<b>90,767.98</b>	<b>89,918.49</b>	<b>50%</b>
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	<b>**TOTAL MAINT--NON STUDENT BLDGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
100-664115-000-000-0	SALARIES-BUILDING MAINT	50,443.37	3,911.50	23,883.79	26,559.58	47%
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	459.97	2,988.77	2,963.91	50%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	290.03	1,878.53	2,110.44	47%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	954.95	5,917.41	5,889.09	50%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	-	17,610.45	99,389.55	15%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	1,916.43	6,706.98	(206.98)	103%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
	<b>**TOTAL SCHOOL BUILDING MAINT</b>	<b>197,391.52</b>	<b>7,532.88</b>	<b>60,413.93</b>	<b>136,977.59</b>	<b>31%</b>
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	278.40	3,619.37	3,062.53	54%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	34.75	451.73	382.17	54%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	20.67	273.20	237.97	53%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	57.87	795.02	593.98	57%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	300.00	-	801.90	(501.90)	267%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,800.00	5.20	1,109.04	690.96	62%
100-665410-000-000-0	SUPPLIES - GROUNDS	1,500.00	90.92	1,369.83	130.17	91%
100-665411-000-000-0	FUEL-GROUNDS	900.00	17.02	548.60	351.40	61%
	<b>**TOTAL GROUNDS CARE</b>	<b>13,915.97</b>	<b>504.83</b>	<b>8,968.69</b>	<b>4,947.28</b>	<b>64%</b>
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	758.62	4,096.56	9,267.84	31%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	1,820.70	8,954.92	2,738.93	77%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	2,145.17	8,272.70	12,719.86	39%

100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	78.21	448.75	207.41	68%
100-681115-103-000-0	AIDES-PUPIL TRANPORTATION	-	77.40	236.25	(236.25)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	159.90	891.75	608.25	59%
100-681115-105-000-0	OFFICE-TRANSPORATION	2,348.40	193.80	1,168.50	1,179.90	50%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	365.01	1,886.66	1,947.81	49%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	375.29	1,717.45	2,150.04	44%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	1,713.11	7,623.46	9,113.99	46%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	5.98	34.33	(34.33)	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	107.98	2,063.51	1,936.49	52%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00	-	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	983.33	4,484.76	16,515.24	21%
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	8,784.50	48,546.43	70,298.35	41%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	182.45	489.95	3,510.05	12%
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	25.29	102.79	997.21	9%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	52.00	143.00	1,157.00	11%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	259.74	735.74	5,764.26	11%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	18.33	282.90	217.10	57%
	**TOTAL GENERAL TRANSPORTATION	500.00	18.33	282.90	217.10	57%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	383.92	2,374.26	2,580.05	48%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	274.62	1,593.30	1,859.08	46%
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	658.54	3,967.56	70,980.77	5%
	***TOTAL EXPENDITURES	2,540,587.50	184,389.80	1,153,381.52	1,387,205.98	45%
	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%
		-	-	-	-	0%
	LOCAL PROJECT					
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	7,490.60	8,291.30	6,708.70	55%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	15,000.00	7,490.60	8,291.30	6,708.70	55%
		-	7,490.60	(6,708.70)	6,708.70	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)	(2,000.00)	-	100%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	-	-	-	-	0%
	***TOTAL REVENUE	(4,800.00)	(2,000.00)	(4,800.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
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	2,000.00	4,800.00	-	100%
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	2,000.00	4,800.00	-	100%
		-	-	-	-	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	3,333.30	4,666.70	42%
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	152.71	916.02	1,506.98	38%
243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00	-	-	5,400.00	0%
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	***TOTAL EXPENDITURES	16,093.00	819.37	4,249.32	11,843.68	26%
		-	819.37	(578.58)	578.58	0%
	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%
		'=====	'=====	'=====	'=====	'=====
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	3,412.80	20,036.40	(1,046.40)	106%
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	-	1,468.10	3,031.90	33%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	-	-	-	-	0%
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	***TOTAL EXPENDITURES	24,490.00	3,412.80	23,403.53	1,086.47	96%
		-	3,412.80	23,403.53	(23,403.53)	0%
	SUBSTANCE ABUSE					
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	-	(2,095.00)	(4,068.00)	34%
	***TOTAL REVENUE	(6,163.00)	-	(2,095.00)	(4,068.00)	34%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,700.00	408.75	817.50	3,882.50	17%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	363.00	81.91	163.82	199.18	45%
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	981.32	5,181.68	16%
	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)	(27,502.65)	(92,474.76)	(73,151.24)	56%
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	***TOTAL REVENUE	(167,482.88)	(27,502.65)	(92,474.76)	(75,008.12)	55%
		'=====	'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	70,949.00	5,912.40	37,995.60	32,953.40	54%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	2,188.13	11,619.36	14,638.24	44%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	944.19	5,924.91	6,206.47	49%

251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	607.62	3,718.70	3,717.60	50%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	1,904.65	9,571.78	13,068.92	42%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	16,597.60	1,677.00	8,645.19	7,952.41	52%
251-512380-000-000-0	TRAVEL-TITLE I	5,791.47	2,730.78	3,252.35	2,539.12	56%
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	-	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	15,964.77	81,123.11	86,359.77	48%
	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)	(2,360.35)	(6,964.85)	(6,509.15)	52%
	***TOTAL REVENUE	(14,784.99)	(2,360.35)	(6,964.85)	(7,820.14)	47%
253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00	857.66	4,489.04	5,746.96	44%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	107.04	560.25	703.20	44%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	65.00	339.58	429.47	44%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	121.82	865.21	1,287.29	40%
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	1,151.52	6,254.08	8,530.91	42%
		-	(1,208.83)	(710.77)	710.77	0%
	IDEA PART B-SCHOOL AGE					
257-445600-000-000-0	IDEA PART B-REVENUE	(78,173.00)	(13,074.18)	(44,461.32)	(33,711.68)	57%
	***TOTAL REVENUE	(81,450.16)	(13,074.18)	(44,461.32)	(36,988.84)	55%
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	18,906.04	26,301.56	42%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	470.16	2,838.35	2,803.56	50%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	227.70	1,298.59	2,159.79	38%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	2,071.93	9,356.26	15,298.49	38%
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	36,579.35	44,870.81	45%

	IDEA PART B PRESCHOOL FUND					
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,900.00)	(1,780.00)	(4,956.75)	(3,943.25)	56%
	***TOTAL REVENUE	(9,344.23)	(1,780.00)	(4,956.75)	(4,387.48)	53%
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	2,140.24	2,916.56	42%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	559.87	1,847.52	2,439.91	43%
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	984.87	4,427.95	4,916.28	47%
		-	(795.13)	(528.80)	528.80	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	4,991.54	5,300.46	48%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	107.04	622.95	661.49	48%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	65.00	377.59	409.75	48%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	121.82	962.61	1,190.34	45%
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	1,151.52	6,954.69	7,916.31	47%
	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%
		-	1,151.52	(6,583.31)	6,583.31	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)	(2,720.90)	(9,440.64)	(11,842.36)	44%
	***TOTAL REVENUE	(22,996.00)	(2,720.90)	(9,440.64)	(13,555.36)	41%

271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00	833.33	5,173.65	4,826.35	52%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	270.49	1,762.34	1,500.66	54%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	-	989.00	2,949.00	25%
271-621380-000-000-0	TRAVEL-TITLE II-A	5,795.00	214.26	475.45	5,319.55	8%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	22,996.00	1,318.08	8,400.44	14,595.56	37%
	SIG GRANT					
272-445900-000-000-0	REVENUE-SIG	(114,678.97)	(36,517.05)	(120,090.21)	5,411.24	105%
	***TOTAL REVENUE	(134,727.57)	(36,517.05)	(120,090.21)	(14,637.36)	89%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	26,830.21	1,400.00	10,800.00	16,030.21	40%
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	234.00	3,662.80	(1,322.80)	157%
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	120.71	1,074.30	1,157.22	48%
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	31,282.37	34,919.15	723.00	98%
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	659.82	3,015.88	4,984.12	38%
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	33,696.90	114,755.10	19,972.47	85%
	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)	(14,196.76)	(69,107.04)	68,867.04	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)	(14,196.76)	(79,046.76)	(66,270.02)	54%
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	3,652.92	21,233.33	23,895.87	47%
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	3,472.52	10,417.48	25%
290-710380-000-000-0	TRAVEL/INSERVICE	-	-	-	-	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	1,000.00	-	245.00	755.00	25%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	84,806.60	9,147.04	39,357.11	45,449.49	46%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	20.97	38.03	71.97	35%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	12.70	4,266.05	(3,885.07)	999%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	495.00	495.00	(495.00)	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
	***TOTAL EXPENDITURES	145,316.78	14,196.76	69,107.04	76,209.74	48%
		-	-	(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)	-	(50,323.73)	(199,676.27)	20%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	(27.29)	(193.89)	(71.11)	73%
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)	-	(21,156.03)	1,156.03	106%
	***TOTAL REVENUE	(321,527.50)	(27.29)	(71,673.65)	(249,853.85)	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%
		-	(27.29)	223,097.60	(223,097.60)	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.	-	(4.27)	(24.88)	24.88	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	***TOTAL REVENUE	-	(4.27)	(24.88)	24.88	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	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	(4,753.56)	(34,052.57)	(38,806.13)		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	46,687.82	980.82	47,668.64		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	826,698.50	(149,875.47)	676,823.03		
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	1,018,505.93	(182,947.22)	835,558.71		
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	(808,988.18)	182,947.22	(626,040.96)
	***TOTAL LIABILITIES & FUND BAL	(1,018,505.93)	182,947.22	(835,558.71)
	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	14,199.30	(7,490.60)	6,708.70
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
	***TOTAL ASSETS	14,199.30	(7,490.60)	6,708.70
	=====	=====	=====	=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(14,199.30)	7,490.60	(6,708.70)
	***TOTAL LIABILITIES & FUND BAL	(14,199.30)	7,490.60	(6,708.70)
	=====	=====	=====	=====
	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	2,557.39	(819.37)	1,738.02
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90	-	4,827.90
	***TOTAL ASSETS	7,385.29	(819.37)	6,565.92
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(7,385.29)	819.37	(6,565.92)
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(19,990.73)	(3,412.80)	(23,403.53)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
	***TOTAL ASSETS	(19,990.73)	(3,412.80)	(23,403.53)
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-	-	-
	***TOTAL LIABILITIES & FUND BAL	19,990.73	3,412.80	23,403.53
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,983.87	(490.66)	4,493.21
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
	***TOTAL ASSETS	4,983.87	(490.66)	4,493.21
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(4,983.87)	490.66	(4,493.21)
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,796.98)	11,537.88	(259.10)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32	-	36,931.32



	***TOTAL ASSETS	25,134.34	11,537.88	36,672.22
		=====	=====	=====
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)
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	***TOTAL LIABILITIES & FUND BAL	(27,633.19)	(11,047.22)	(38,680.41)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,208.83)	1,208.83	-
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48	-	3,497.48
		-----	-----	-----
	***TOTAL ASSETS	2,288.65	1,208.83	3,497.48
		=====	=====	=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,288.65)	(1,208.83)	(3,497.48)
		=====	=====	=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,537.09)	6,537.09	-
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33	-	21,291.33
		-----	-----	-----
	***TOTAL ASSETS	14,754.24	6,537.09	21,291.33
		=====	=====	=====
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	(14,754.24)	(6,537.09)	(21,291.33)
		=====	=====	=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.13)	795.13	-
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90	-	2,030.90
		-----	-----	-----
	***TOTAL ASSETS	1,235.77	795.13	2,030.90
		=====	=====	=====
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	(1,235.77)	(795.13)	(2,030.90)
		=====	=====	=====
	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	2,417.96	1,151.52	3,569.48
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	151.16	(1,151.52)	(1,000.36)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77	-	15,411.77
	***TOTAL ASSETS	15,562.93	(1,151.52)	14,411.41
		=====	=====	=====
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	(15,562.93)	1,151.52	(14,411.41)
		=====	=====	=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,402.82)	1,402.82	-
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91	-	5,453.91
	***TOTAL ASSETS	4,051.09	1,402.82	5,453.91
		=====	=====	=====
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	(4,051.09)	(1,402.82)	(5,453.91)
		=====	=====	=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(1,105.24)	2,820.15	1,714.91
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45	-	48,514.45
	***TOTAL ASSETS	47,409.21	2,820.15	50,229.36
		=====	=====	=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)	-	(7,988.67)
	***TOTAL LIABILITIES & FUND BAL	(46,006.39)	(4,222.97)	(50,229.36)
		=====	=====	=====
	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	203,719.98	-	203,719.98
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	140,544.26	23.87	140,568.13
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,450.67	3.42	19,454.09
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	313.90	0.03	313.93
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,119.23	4.24	24,123.47
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	24,473.13	4.27	24,477.40
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	(24,473.13)	(4.27)	(24,477.40)
		'=====	'=====	'=====
	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	(4,753.56)	(34,052.57)	(38,806.13)
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	14,199.30	(7,490.60)	6,708.70
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	2,557.39	(819.37)	1,738.02
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(19,990.73)	(3,412.80)	(23,403.53)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,983.87	(490.66)	4,493.21
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,796.98)	11,537.88	(259.10)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,208.83)	1,208.83	-
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,537.09)	6,537.09	-
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.13)	795.13	-
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-	-
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	151.16	(1,151.52)	(1,000.36)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,402.82)	1,402.82	-
272-111100-000-000-0	CASH IN BANK - SIG	(1,105.24)	2,820.15	1,714.91
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	203,719.98	-	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	196,051.78	(23,115.62)	172,936.16
		=====	=====	=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	46,687.82	980.82	47,668.64
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.90	0.03	313.93
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	140,544.26	23.87	140,568.13
		=====	=====	=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	826,698.50	(149,875.47)	676,823.03
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,450.67	3.42	19,454.09
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,119.23	4.24	24,123.47
		=====	=====	=====
	***GRAND TOTAL CASH	1,265,767.16	(171,978.71)	1,093,788.45
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