

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

MO-YR: 01-2017 01/31/17

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	0.00	0.00	0.00	0.00	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	-290,000.00	0.00	-96,200.98	-193,799.02	33%
100-411400-000-000-0	TAXES - TORT LEVY	-11,067.00	0.00	-3,455.03	-7,611.97	31%
100-411900-000-000-0	LOCAL TAX REVENUE	0.00	0.00	-232.92	232.92	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	0.00	0.00	0.00	0.00	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	-1,200.00	0.00	-2,119.23	919.23	177%
100-419100-000-000-0	REVENUE - RENTALS	0.00	0.00	0.00	0.00	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	-1,000.00	0.00	-14,035.96	13,035.96	999%
100-419900-100-000-0	MEDICAID RECEIVABLES	0.00	0.00	0.00	0.00	0%
100-419900-101-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%
100-419910-000-000-0	ERATES-GF	-7,500.00	0.00	-11,652.00	4,152.00	155%
**TOTAL LOCAL REVENUE		-310,767.00	0.00	-127,696.12	-183,070.88	41%
100-431100-000-000-0	BASE STATE SUPPORT	-1,746,246.52	0.00	-1,449,289.98	-296,956.54	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	-62,000.00	0.00	0.00	-62,000.00	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	-3,000.00	0.00	0.00	-3,000.00	0%
100-431800-000-000-0	STATE PAID BENEFITS	-234,974.78	0.00	0.00	-234,974.78	0%
100-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%
100-431900-100-000-0	BROADBAND PROJECT	-2,400.00	0.00	-300.00	-2,100.00	13%
100-431900-500-100-0	LEP REVENUE	-7,000.00	0.00	-5,794.00	-1,206.00	83%
100-431900-500-300-0	REMEDICATION	-4,200.00	0.00	0.00	-4,200.00	0%
100-431900-500-301-0	LEADERSHIP PREMIUMS	-22,672.23	0.00	0.00	-22,672.23	0%
100-431900-512-300-0	LITERACY PROFICIENCY	-7,500.00	0.00	-13,718.00	6,218.00	183%
100-431900-512-301-0	EXTENDED YEAR READING	0.00	0.00	0.00	0.00	0%
100-431900-515-300-0	8 IN 6 PROGRAM	0.00	0.00	0.00	0.00	0%
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	0.00	0.00	0.00	0.00	0%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%
100-431900-515-400-0	MATH/SCIENCE PROGRAM	-2,700.00	0.00	0.00	-2,700.00	0%

100-431900-524-410-0	GIFTED AND TALENTED	-3,000.00	0.00	0.00	-3,000.00	0%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	-10,000.00	0.00	0.00	-10,000.00	0%
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	-29,335.00	0.00	0.00	-29,335.00	0%
100-431900-631-310-0	BOARD STATEGIC PLANNING/TRAINING	-4,000.00	0.00	0.00	-4,000.00	0%
100-437000-664-400-0	LOTTERY REVENUE	-19,000.00	0.00	-20,489.00	1,489.00	108%
100-437000-664-401-0	SCHOOL FACILITY MATCH	-25,000.00	0.00	-25,165.00	165.00	101%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	-10,018.00	0.00	-5,009.00	-5,009.00	50%
100-439000-000-000-0	OTHER SUPPORT	0.00	0.00	-997.00	997.00	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%
	**TOTAL STATE REVENUE	-2,193,046.53	0.00	-1,520,761.98	-672,284.55	69%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-2,503,813.53	0.00	-1,648,458.10	-855,355.43	66%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	349,687.54	29,140.59	194,767.79	154,919.75	56%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	700.00	0.00	0.00	700.00	0%
100-512110-100-000-0	L E P FUNDS-SALARY	3,500.00	0.00	0.00	3,500.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	11,145.20	471.83	4,712.09	6,433.11	42%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	6,000.00	152.00	6,013.50	-13.50	100%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	45,027.81	3,799.90	26,454.61	18,573.20	59%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	28,588.11	2,190.06	15,190.11	13,398.00	53%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	68,993.96	5,247.32	35,917.24	33,076.72	52%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	5,000.00	0.00	2,523.54	2,476.46	50%
100-512410-000-200-0	DONATION FOR 3RD GRADE	0.00	0.00	0.00	0.00	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,000.00	49.87	534.88	1,465.12	27%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	300.00	0.00	107.90	192.10	36%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	4,000.00	274.60	2,971.15	1,028.85	74%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	594.00	0.00	187.00	407.00	31%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	74.13	0.00	23.33	50.80	31%
100-512220-100-000-0	STUDENT SUCCESS-FICA	30.29	0.00	13.43	16.86	44%
	**TOTAL ELEMENTARY PROGRAM	525,641.04	41,326.17	289,516.53	236,124.51	55%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	333,467.74	27,788.96	199,276.25	134,191.49	60%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	700.00	0.00	0.00	700.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	3,500.00	482.83	3,541.47	-41.47	101%
100-515115-000-000-0	SECONDARY PARA SALARIES	0.00	0.00	0.00	0.00	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	76.00	2,786.50	2,713.50	51%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	42,902.80	3,528.29	25,311.50	17,591.30	59%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	26,716.36	2,048.58	15,761.52	10,954.84	59%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	51,763.84	4,607.84	33,589.41	18,174.43	65%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	2,500.00	0.00	190.67	2,309.33	8%
100-515410-000-520-0	MEDICAID MATCHING FUNDS	0.00	0.00	0.00	0.00	0%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,700.00	21.05	768.99	931.01	45%
100-515440-000-000-0	SECONDARY TEXTBOOKS	5,000.00	0.00	170.35	4,829.65	3%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	5,000.00	235.66	3,652.47	1,347.53	73%
	**TOTAL SECONDARY PROGRAM	478,750.74	38,789.21	285,049.13	193,701.61	60%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	33,400.00	2,783.33	21,967.15	11,432.85	66%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	5,166.72	430.56	3,323.91	1,842.81	64%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	3,167.10	208.14	1,751.33	1,415.77	55%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	7,347.60	612.30	4,219.00	3,128.60	57%
	**TOTAL VOCATIONAL PROGRAM	49,081.42	4,034.33	31,261.39	17,820.03	64%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	87,700.00	7,091.66	43,125.80	44,574.20	49%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,792.10	2,401.34	14,989.80	-7,197.70	192%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	2,000.00	0.00	2,061.50	-61.50	103%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	11,917.41	1,184.73	7,122.90	4,794.51	60%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	7,917.15	708.26	4,482.42	3,434.73	57%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	19,103.76	2,828.11	16,300.73	2,803.03	85%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	250.00	0.00	2,046.27	-1,796.27	819%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	136,680.42	14,214.10	90,129.42	46,551.00	66%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	42,761.00	3,563.41	24,512.95	18,248.05	57%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,834.84	486.23	3,671.15	2,163.69	63%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	6,064.76	505.40	3,517.40	2,547.36	58%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,685.12	268.36	1,893.90	1,791.22	51%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	11,388.78	949.06	6,733.93	4,654.85	59%

100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	600.00	0.00	180.49	419.51	30%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	0.00	378.97	621.03	38%
	**TOTAL SPED PRESCHOOL PROGRAM	71,334.50	5,772.46	40,888.79	30,445.71	57%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	50,000.00	862.83	21,374.65	28,625.35	43%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	3,000.00	107.68	916.85	2,083.15	31%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,750.00	64.60	1,625.08	2,124.92	43%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	0.00	0.00	0.00	0.00	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	56,750.00	1,035.11	23,916.58	32,833.42	42%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	19,048.20	1,658.55	10,218.93	8,829.27	54%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,377.22	206.98	1,275.31	1,101.91	54%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,457.18	124.86	769.79	687.39	53%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,673.80	0.00	458.74	3,215.06	12%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	0.00	0.00	0.00	0.00	0%
100-611380-000-000-0	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	200.00	0.00	0.00	200.00	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	500.00	0.00	0.00	500.00	0%
	**TOTAL GUIDANCE & HEALTH PROGRAM	27,256.40	1,990.39	12,722.77	14,533.63	47%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	8,000.00	4,453.62	34,411.19	-26,411.19	430%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	4,000.00	333.33	2,333.35	1,666.65	58%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	1,497.60	645.86	4,897.20	-3,399.60	327%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	918.00	833.40	5,803.07	-4,885.07	632%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	22,042.80	1,836.90	12,282.50	9,760.30	56%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	20,000.00	1,029.00	17,349.38	2,650.62	87%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	0.00	0.00	52.40	-52.40	0%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	0.00	13.45	986.55	1%
	**TOTAL SPECIAL SERVICES	57,458.40	9,132.11	77,142.54	-19,684.14	134%
100-621110-000-000-0	LEADERSHIP PREMIUMS	19,057.00	0.00	0.00	19,057.00	0%
100-621110-515-000-0	SALARIES-CERTIFIED C/C ADVISOR	0.00	0.00	0.00	0.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	2,378.31	0.00	0.00	2,378.31	0%

100-621210-515-000-0	RETIRMENT BENEFIT-C/C ADVISOR	0.00	0.00	0.00	0.00	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	1,457.86	0.00	0.00	1,457.86	0%
100-621220-515-000-0	FICA BENEFIT-C/C ADVISOR	0.00	0.00	0.00	0.00	0%
100-621370-000-000-0	DUAL CREDIT FEES	0.00	0.00	0.00	0.00	0%
100-621370-515-000-0	FEES-C/C ADVISOR	0.00	0.00	878.84	-878.84	0%
100-621380-515-000-0	TRAVEL-C/C ADVISOR	0.00	0.00	335.15	-335.15	0%
100-621410-515-000-0	SUPPLIES-C/C ADVISOR	0.00	0.00	296.36	-296.36	0%
100-621420-000-000-0	CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	4,000.00	0.00	510.00	3,490.00	13%
**TOTAL INSTRUCTION IMPROVEMENT		26,893.17	0.00	2,020.35	24,872.82	8%
100-622110-000-000-0	SALARIES - MEDIA	0.00	0.00	0.00	0.00	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,608.80	892.99	6,214.45	4,394.35	59%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,323.98	53.31	481.21	842.77	36%
100-622220-000-000-0	FICA BENEFIT - MEDIA	811.57	30.81	251.98	559.59	31%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	7,347.60	290.91	2,582.55	4,765.05	35%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	0.00	13.97	186.03	7%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	0.00	0.00	500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	0.00	0.00	500.00	0%
**TOTAL MEDIA PROGRAM		21,291.95	1,268.02	9,544.16	11,747.79	45%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,500.00	0.00	1,635.00	-135.00	109%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	1,900.00	0.00	1,634.00	266.00	86%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	2,000.00	0.00	0.00	2,000.00	0%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,300.00	135.00	135.00	1,165.00	10%
**TOTAL BOARD OF EDUCATION		6,700.00	135.00	3,404.00	3,296.00	51%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	64,233.34	5,144.44	36,011.08	28,222.26	56%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	8,016.32	642.03	4,494.20	3,522.12	56%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,913.85	390.79	2,736.12	2,177.73	56%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	4,775.94	447.96	3,088.25	1,687.69	65%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	5,000.00	0.00	3,123.71	1,876.29	62%
100-632310-101-000-0	MEDICAID EXPENSES	0.00	0.00	0.00	0.00	0%
100-632310-100-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%

100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,500.00	0.00	607.81	1,892.19	24%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	3,200.00	409.90	1,362.95	1,837.05	43%
100-632420-000-100-0	DONATION EXPENSES	0.00	0.00	0.00	0.00	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	0.00	0.00	0.00	0.00	0%
	**TOTAL DISTRICT ADMINISTRATION	92,639.45	7,035.12	51,424.12	41,215.33	56%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	89,738.47	7,269.87	50,889.09	38,849.38	57%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,018.89	2,859.90	20,604.50	13,414.39	61%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,595.32	1,264.21	8,846.62	5,748.70	61%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,946.65	764.00	5,393.19	3,553.46	60%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	18,993.55	1,721.61	11,801.58	7,191.97	62%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	0.00	0.00	300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	200.00	0.00	0.00	200.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	2,000.00	384.17	1,173.74	826.26	59%
100-641411-000-000-0	SUPPLIES-SSD LUNCHES	1,800.00	210.50	969.76	830.24	54%
100-641412-000-000-0	SUPPLIES-TEACHER INCENTIVES	1,000.00	0.00	924.76	75.24	92%
	**TOTAL SCHOOL ADMINISTRATION	171,592.88	14,474.26	100,603.24	70,989.64	59%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	37,527.43	3,127.28	21,890.96	15,636.47	58%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,683.42	390.22	2,731.85	1,951.57	58%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,870.86	230.21	1,612.15	1,258.71	56%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,906.74	575.56	3,965.86	2,940.88	57%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	26,000.00	0.00	0.00	26,000.00	0%
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	175.00	0.00	125.00	50.00	71%
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	12,000.00	0.00	9,286.52	2,713.48	77%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	0.00	925.27	-225.27	132%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,000.00	44.57	1,076.69	923.31	54%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,800.00	0.00	1,003.57	796.43	56%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	7,000.00	0.00	0.00	7,000.00	0%
	**TOTAL BUSINESS OPERATION	101,663.45	4,367.84	42,617.87	59,045.58	42%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	45,000.00	4,190.40	27,302.40	17,697.60	61%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	0.00	0.00	520.00	-520.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	16,700.00	1,305.02	8,998.14	7,701.86	54%

100-656410-000-000-0	SUPPLIES-ADMIN TECH	1,000.00	0.00	608.14	391.86	61%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	1,200.00	0.00	1,010.00	190.00	84%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	0.00	0.00	305.88	-305.88	0%
	**TOTAL ADMIN TECHNOLOGY	63,900.00	5,495.42	38,744.56	25,155.44	61%
100-661115-000-000-0	SALARIES - BUILDING CARE	52,356.47	4,709.48	31,412.82	20,943.65	60%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,495.57	497.36	3,330.71	2,164.86	61%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	5,284.12	347.05	2,310.85	2,973.27	44%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	16,899.48	1,451.16	9,464.02	7,435.46	56%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	0.00	0.00	0.00	0.00	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,025.12	21,967.15	28,032.85	44%
100-661332-000-000-0	UTILITIES - GAS	16,000.00	2,495.50	5,280.23	10,719.77	33%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,200.00	513.00	3,591.00	2,609.00	58%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	235.70	1,619.10	1,180.90	58%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	4,500.00	315.93	2,220.62	2,279.38	49%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,200.00	0.00	3,646.71	3,553.29	51%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	0.00	0.00	0.00	0.00	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	17,000.00	0.00	0.00	17,000.00	0%
	**TOTAL BUILDING CARE	183,735.64	15,590.30	112,864.21	70,871.43	61%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	0.00	0.00	0.00	0.00	0%
	**TOTAL MAINT--NON STUDENT BLDGS	0.00	0.00	0.00	0.00	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	49,201.55	4,085.08	27,691.51	21,510.04	56%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	0.00	1,270.75	429.25	75%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,794.18	449.24	3,790.89	2,003.29	65%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,763.93	285.67	1,955.93	1,808.00	52%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	12,123.54	1,145.00	6,204.56	5,918.98	51%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	1,685.28	55,375.53	61,624.47	47%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	9,000.00	453.51	4,420.30	4,579.70	49%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	0.00	0.00	0.00	0.00	0%
	**TOTAL SCHOOL BUILDING MAINT	198,583.20	8,103.78	101,321.77	97,261.43	51%
100-665115-000-000-0	SALARIES-GROUNDS	6,379.52	0.00	875.32	5,504.20	14%

100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	888.89	0.00	109.24	779.65	12%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	544.87	0.00	65.70	479.17	12%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,469.52	0.00	173.62	1,295.90	12%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	1,500.00	0.00	1,342.00	158.00	89%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,400.00	5.20	944.99	455.01	67%
100-665410-000-000-0	SUPPLIES - GROUNDS	2,500.00	0.00	615.39	1,884.61	25%
100-665411-000-000-0	FUEL-GROUNDS	800.00	0.00	319.02	480.98	40%
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	**TOTAL GROUNDS CARE	15,482.80	5.20	4,445.28	11,037.52	29%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	5,572.32	803.29	5,537.53	34.79	99%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	18,574.40	1,573.12	12,025.38	6,549.02	65%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	22,572.09	1,641.01	10,485.90	12,086.19	46%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	0.00	0.00	0.00	0.00	0%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	300.00	0.00	0.00	300.00	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	116.85	967.60	532.40	65%
100-681115-105-000-0	OFFICE-TRANSPORTATION	2,395.37	199.61	1,397.27	998.10	58%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	4,703.30	342.37	2,490.33	2,212.97	53%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,757.23	322.06	2,248.69	1,508.54	60%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	12,931.78	1,114.38	6,730.54	6,201.24	52%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	0.00	0.00	0.00	0.00	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	550.00	0.00	204.00	346.00	37%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	700.00	0.00	914.45	-214.45	131%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	0.00	0.00	50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	69.87	1,976.52	2,023.48	49%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	200.00	0.00	16.14	183.86	8%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	50.00	0.00	0.00	50.00	0%
100-681413-000-000-0	SUPPLIES-OTHER	600.00	0.00	404.00	196.00	67%
100-681414-000-000-0	TOOLS	500.00	0.00	0.00	500.00	0%
100-681421-000-000-0	FUEL-TRANSPORTATION	15,000.00	0.00	4,737.39	10,262.61	32%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	8,000.00	0.00	2,796.21	5,203.79	35%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORTATION	0.00	0.00	0.00	0.00	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	0.00	0.00	4,000.00	0%

	**TOTAL PUPIL TRANSPORTATION	109,306.49	6,811.76	58,918.31	50,388.18	54%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	3,000.00	214.92	1,628.25	1,371.75	54%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	0.00	38.57	61.43	39%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	300.00	25.37	198.23	101.77	66%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	500.00	26.00	175.50	324.50	35%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	0.00	0.00	17.03	-17.03	0%
	**TOTAL ACTIVITY TRANSPORTATION	3,900.00	266.29	2,057.58	1,842.42	53%
100-683400-000-000-0	DISTRICT CAR EXPENSE	0.00	0.00	0.00	0.00	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	0.00	88.88	411.12	18%
	**TOTAL GENERAL TRANSPORTATION	500.00	0.00	88.88	411.12	18%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,348.24	355.60	2,655.98	1,692.26	61%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,086.89	246.22	1,841.61	1,245.28	60%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	16,036.00	0.00	0.00	16,036.00	0%
100-950850-000-000-0	CONTINGENCY RESERVE	81,200.45	0.00	0.00	81,200.45	0%
	**TOTAL OTHER SUPPORT SERVICES	104,671.58	601.82	4,497.59	100,173.99	4%
	***TOTAL EXPENDITURES	2,503,813.53	180,448.69	1,383,179.07	1,120,634.46	55%
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	0.00	0.00	0.00	0.00	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	0.00	0.00	0.00	0.00	0%
220-442000-000-000-0	FOREST FUND REVENUE	-600.00	0.00	0.00	-600.00	0%
	***TOTAL REVENUE	-600.00	0.00	0.00	-600.00	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	0.00	0.00	0.00	0.00	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	600.00	0.00	414.00	186.00	69%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	0.00	0.00	0.00	0.00	0%

***TOTAL EXPENDITURES	600.00	0.00	414.00	186.00	69%
	'=====	'=====	'=====	'=====	'=====
LOCAL PROJECT					
230-320000-000-000-0 BUDGET BALANCE CARRY FORWARD-CDA	0.00	0.00	0.00	0.00	0%
230-320001-000-000-0 BEGINNING BALANCE-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-419900-000-000-0 REVENUE-CDA GRANT	0.00	0.00	0.00	0.00	0%
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***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%
	'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0 SALARIES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515210-000-000-0 RETIREMENT BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515220-000-000-0 FICA BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515240-000-000-0 INSURANCE BENEFIT-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515310-000-000-0 PROF/TECH SERVICES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515380-000-000-0 TRAVEL-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515410-000-000-0 SUPPLIES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515440-000-000-0 TEXTBOOKS-CDA GRANT	0.00	0.00	5,700.46	-5,700.46	0%
230-515490-000-000-0 MISC SUPPLIES-CDA GRANT	0.00	0.00	0.00	0.00	0%
230-515550-000-000-0 EQUIPMENT PURCHASED-CDA GRANT	0.00	0.00	0.00	0.00	0%
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***TOTAL EXPENDITURES	0.00	0.00	5,700.46	-5,700.46	0%
	'=====	'=====	'=====	'=====	'=====
231-320001-000-000-0 BEGINNING BALANCE-LIBRARY GRANT	0.00	0.00	0.00	0.00	0%
	'=====	'=====	'=====	'=====	'=====
MONSANTO GRANT					
232-320000-000-000-0 BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%
232-320001-000-000-0 BEGINNING BALANCE-MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-419200-000-000-0 REVENUE - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
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***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%
	'=====	'=====	'=====	'=====	'=====
232-512100-000-000-0 SALARIES - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512200-000-000-0 BENEFITS - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512380-000-000-0 TRAVEL - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%

232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%

IDAHO COMMUNITY FOUNDATION GRANT						
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	0.00	0.00	0.00	0.00	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	0.00	0.00	0.00	0.00	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%

233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	0.00	0.00	2,575.78	-2,575.78	0%
233-515110-000-000-0	SALARIES - ICF GRANT	0.00	0.00	0.00	0.00	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	0.00	0.00	0.00	0.00	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	0.00	0.00	290.90	-290.90	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	0.00	0.00	0.00	0.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		0.00	0.00	2,866.68	-2,866.68	0%

STEM GRANT						
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	0.00	0.00	0.00	0.00	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	0.00	0.00	0.00	0.00	0%
234-419900-000-000-0	REVENUE-STEM GRANT HS	0.00	0.00	0.00	0.00	0%
234-419900-100-000-0	REVENUE-STEM GRANT ELEMENTARY	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%

234-512110-000-000-0	SALARY CERTIFIED-STEM GRANT	0.00	0.00	200.00	-200.00	0%
234-512200-000-000-0	BENEFITS-STEM GRANT	0.00	0.00	39.89	-39.89	0%
234-512410-000-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	0.00	0.00	161.13	-161.13	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT-HS	0.00	0.00	0.00	0.00	0%

	***TOTAL EXPENDITURES	0.00	0.00	401.02	-401.02	0%
		'=====	'=====	'=====	'=====	'=====
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	0.00	0.00	0.00	0.00	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%
		'=====	'=====	'=====	'=====	'=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	0.00	0.00	0.00	0.00	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%
		'=====	'=====	'=====	'=====	'=====
	FIRST FEDERAL GRANT					
236-419900-000-000-0	REVENUE-FIRST FED GRANT	0.00	0.00	-5,150.00	5,150.00	0%
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	***TOTAL REVENUE	0.00	0.00	-5,150.00	5,150.00	0%
		'=====	'=====	'=====	'=====	'=====
236-664310-000-000-0	PURCHASED SERVICES-FIRST FED GRANT	0.00	0.00	0.00	0.00	0%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE					
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%
240-320001-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%
		'=====	'=====	'=====	'=====	'=====
		'=====	'=====	'=====	'=====	'=====
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	0.00	0.00	0.00	0.00	0%
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	-2,800.00	0.00	0.00	-2,800.00	0%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	-2,000.00	0.00	-500.00	-1,500.00	25%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%

***TOTAL REVENUE	-4,800.00	0.00	-500.00	-4,300.00	10%
241-515110-000-000-0 SALARIES - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%
241-515210-000-000-0 RETIREMENT BENEFIT - DRIVER ED	0.00	0.00	0.00	0.00	0%
241-515220-000-000-0 FICA BENEFIT - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%
241-515310-000-000-0 PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	0.00	500.00	4,300.00	10%
241-515330-000-000-0 EQUIPMENT RENTAL - DRIVER ED	0.00	0.00	0.00	0.00	0%
241-515410-000-000-0 SUPPLIES - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%
241-515710-000-000-0 INSURANCE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES	4,800.00	0.00	500.00	4,300.00	10%
243-320002-000-000-0 AUDIT ADJUSTMENTS - CTE	0.00	0.00	0.00	0.00	0%
PROFESSIONAL TECHNICAL PROGRAMS					
243-419900-000-000-0 OTHER LOCAL REVENUE--CTE	0.00	0.00	0.00	0.00	0%
243-432400-000-000-0 STATE REVENUE--CTE	-16,955.00	0.00	-5,593.07	-11,361.93	33%
243-432400-100-000-0 OTHER REVENUE-CTE	0.00	0.00	0.00	0.00	0%
243-460000-000-000-0 TRANSFERS IN - CTE	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE	-16,955.00	0.00	-5,593.07	-11,361.93	33%
243-515110-000-000-0 SALARIES -CTE	8,000.00	666.66	4,666.70	3,333.30	58%
243-515210-000-000-0 RETIREMENT BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-515220-000-000-0 FICA BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-515240-000-000-0 INSURANCE BENEFIT - CTE	0.00	0.00	0.00	0.00	0%
243-515390-000-000-0 PURCHASED SERVICES - AG	0.00	0.00	100.00	-100.00	0%
243-515380-000-000-0 TRAVEL - VO AG	600.00	0.00	676.85	-76.85	113%
243-515410-000-000-0 SUPPLIES - VO AG	8,355.00	106.05	5,030.71	3,324.29	60%
243-515550-000-000-0 EQUIPMENT - VO AG	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES	16,955.00	772.71	10,474.26	6,480.74	62%
BASIC TECH GRANT					

245-320001-000-000-0	BEGINNING BAL - TECH GRANT	0.00	0.00	0.00	0.00	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-431900-602-000-0	IMS MANAGEMENT	-4,004.00	0.00	0.00	-4,004.00	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	-34,862.50	0.00	0.00	-34,862.50	0%
245-431900-601-000-0	IT STAFFING-REVENUE	-10,000.00	0.00	0.00	-10,000.00	0%
***TOTAL REVENUE		-48,866.50	0.00	0.00	-48,866.50	0%

245-656115-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	3,500.00	0.00	0.00	3,500.00	0%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	0.00	0.00	0.00	0.00	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	2,000.00	8,693.51	9,585.35	-7,585.35	479%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	8,504.00	0.00	1,260.50	7,243.50	15%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	34,862.50	8,710.00	10,129.98	24,732.52	29%
***TOTAL EXPENDITURES		48,866.50	17,403.51	20,975.83	27,890.67	43%

SUBSTANCE ABUSE						
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	-5,867.50	0.00	0.00	-5,867.50	0%
***TOTAL REVENUE		-5,867.50	0.00	0.00	-5,867.50	0%

246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,000.00	333.33	2,602.65	1,397.35	65%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	965.23	66.70	521.01	444.22	54%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	0.00	0.00	0.00	0.00	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	902.27	0.00	0.00	902.27	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	0.00	0.00	0.00	0.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		5,867.50	400.03	3,123.66	2,743.84	53%

TITLE I-ESEA FUND						
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	0.00	0.00	0.00	0.00	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	0.00	0.00	0.00	0.00	0%

251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	-150,890.00	0.00	-86,599.68	-64,290.32	57%
***TOTAL REVENUE		-150,890.00	0.00	-86,599.68	-64,290.32	57%
251-512110-000-000-0	SALARIES - TITLE I	69,496.00	6,207.98	42,864.82	26,631.18	62%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	20,311.68	2,149.56	15,124.10	5,187.58	74%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	11,208.00	1,043.03	7,103.53	4,104.47	63%
251-512220-000-000-0	FICA BENEFIT - TITLE I	6,870.29	624.17	4,337.00	2,533.29	63%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	23,953.18	2,305.34	15,321.41	8,631.77	64%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	10,583.47	0.00	0.00	10,583.47	0%
251-512380-000-000-0	TRAVEL-TITLE I	7,087.39	0.00	0.00	7,087.39	0%
251-512410-000-000-0	SUPPLIES - TITLE I	0.00	0.00	0.00	0.00	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	0.00	486.29	513.71	49%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	380.00	0.00	0.00	380.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		150,890.01	12,330.08	85,237.15	65,652.86	56%
TITLE I - MIGRANT C						
253-320000-000-000-0	MIGRANT C CARRY OVER	0.00	0.00	0.00	0.00	0%
253-445300-000-000-0	REVENUE - MIGRANT	-13,425.00	0.00	-8,280.67	-5,144.33	62%
***TOTAL REVENUE		-13,425.00	0.00	-8,280.67	-5,144.33	62%
253-512100-000-000-0	SALARIES - MIGRANT C	9,234.00	769.50	5,614.04	3,619.96	61%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,152.40	96.03	705.49	446.91	61%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	706.41	58.87	425.52	280.89	60%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	1,983.85	165.32	1,204.26	779.59	61%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	0.00	0.00	0.00	0.00	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	0.00	0.00	0.00	0.00	0%
253-512400-000-000-0	SUPPLIES	348.34	0.00	149.00	199.34	43%
***TOTAL EXPENDITURES		13,425.00	1,089.72	8,098.31	5,326.69	60%

IDEA PART B-SCHOOL AGE						
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	0.00	0.00	0.00	0.00	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-445600-000-000-0	IDEA PART B-REVENUE	-79,560.00	0.00	-51,825.53	-27,734.47	65%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		-79,560.00	0.00	-51,825.53	-27,734.47	65%

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257-521110-000-000-0	SALARIES - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-521110-100-000-0	SALARIES CERTIFIED-GRANT	0.00	0.00	4,995.00	-4,995.00	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	44,155.26	3,679.59	25,073.05	19,082.21	57%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,510.58	459.22	3,278.04	2,232.54	59%
257-521210-100-000-0	RETIREMENT-HARD TO FILL GRANT	0.00	0.00	623.39	-623.39	0%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,377.87	268.37	1,726.69	1,651.18	51%
257-521220-100-000-0	FICA BENEFITS-HARD TO FILL GRANT	0.00	0.00	369.59	-369.59	0%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,981.84	2,070.29	15,079.01	9,902.83	60%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	0.00	0.00	0.00	0.00	0%
257-521320-000-000-0	CHILD FIND	300.00	0.00	0.00	300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	0.00	0.00	0.00	0.00	0%
257-521410-000-000-0	SUPPLIES - IDEA PART B	1,234.45	0.00	0.00	1,234.45	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	0.00	0.00	0.00	0.00	0%
257-616100-000-000-0	SALARIES - RELATED SERVICES	0.00	0.00	0.00	0.00	0%
257-616300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		79,560.00	6,477.47	51,144.77	28,415.23	64%

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IDEA PART B PRESCHOOL FUND						
IDEA PART B-PRESCHOOL BALANCE FORW						
258-320002-000-000-0	AUDIT ADJUSTMENTS - PRESCHOOL	0.00	0.00	0.00	0.00	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	-8,998.00	0.00	-4,748.41	-4,249.59	53%
***TOTAL REVENUE		-8,998.00	0.00	-4,748.41	-4,249.59	53%

258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	0.00	0.00	0.00	0.00	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	4,773.96	397.83	2,469.15	2,304.81	52%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,224.04	354.27	2,186.63	2,037.41	52%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	0.00	0.00	0.00	0.00	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		8,998.00	752.10	4,655.78	4,342.22	52%
RURAL EDUCATION GRANT						
262-443000-000-000-0	REVENUE - RURAL EDUCATION	-14,500.00	0.00	-14,871.00	371.00	103%
***TOTAL REVENUE		-14,500.00	0.00	-14,871.00	371.00	103%
262-621100-000-000-0	SALARIES - RURAL EDUCATION	10,106.91	855.00	5,990.32	4,116.59	59%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	1,280.45	0.00	0.00	1,280.45	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	784.89	106.70	747.59	37.30	95%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	2,204.28	65.41	454.52	1,749.76	21%
262-621240-000-000-0	INSURANCE BENEFITS	0.00	183.69	1,277.27	-1,277.27	0%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	0.00	0.00	611.64	-611.64	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	123.47	0.00	0.00	123.47	0%
***TOTAL EXPENDITURES		14,500.00	1,210.80	9,081.34	5,418.66	63%
PERKINS FUND						
263-445300-000-000-0	PERKINS - REVENUE	-5,420.82	0.00	-6,487.14	1,066.32	120%
263-445900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		-5,420.82	0.00	-6,487.14	1,066.32	120%
263-519380-000-000-0	TRAVEL - PERKINS	2,500.00	0.00	0.00	2,500.00	0%
263-519300-000-000-0	PURCHASED SERVICES - PERKINS	0.00	0.00	0.00	0.00	0%
263-519410-000-000-0	SUPPLIES - PERKINS	2,320.82	159.20	307.21	2,013.61	13%

263-519550-000-000-0	EQUIPMENT-PERKINS	600.00	0.00	0.00	600.00	0%

	***TOTAL EXPENDITURES	5,420.82	159.20	307.21	5,113.61	6%
TITLE II-A IMPROVING TEACHER QUAL						
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%
271-445900-000-000-0	TITLE II-A REVENUE	-21,041.00	0.00	-8,556.33	-12,484.67	41%

	***TOTAL REVENUE	-21,041.00	0.00	-8,556.33	-12,484.67	41%
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271-621100-000-000-0	SALARIES - TITLE II-A	0.00	0.00	1,666.70	-1,666.70	0%
271-621200-000-000-0	BENEFITS - TITLE II A	0.00	0.00	504.06	-504.06	0%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	7,013.00	780.00	1,854.00	5,159.00	26%
271-621380-000-000-0	TRAVEL-TITLE II-A	14,028.00	0.00	2,081.64	11,946.36	15%
271-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%

	***TOTAL EXPENDITURES	21,041.00	780.00	6,106.40	14,934.60	29%
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SIG GRANT						
272-445900-000-000-0	REVENUE-SIG	-50,678.97	0.00	-48,329.42	-2,349.55	95%

	***TOTAL REVENUE	-50,678.97	0.00	-48,329.42	-2,349.55	95%
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272-512110-000-000-0	SALARIES-TEACHERS-SIG	22,650.00	562.50	9,937.50	12,712.50	44%
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	0.00	0.00	0.00	0.00	0%
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	6,085.94	273.00	4,522.60	1,563.34	74%
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	3,586.24	0.00	0.00	3,586.24	0%
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	0.00	0.00	0.00	0.00	0%
272-512220-000-000-0	FICA BENEFIT-SIG	2,198.29	62.27	1,075.97	1,122.32	49%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	0.00	0.00	0.00	0.00	0%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	0.00	0.00	0.00	0.00	0%
272-512313-000-000-0	PROF SERVICES-SIG	0.00	0.00	0.00	0.00	0%
272-512380-000-000-0	TRAVEL-SIG	0.00	0.00	0.00	0.00	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	0.00	0.00	0.00	0.00	0%
272-512410-000-000-0	SUPPLIES MISC-SIG	1,999.50	218.19	11,022.65	-9,023.15	551%

272-512410-000-006-4	SUPPLIES-SIG 64 000	0.00	0.00	0.00	0.00	0%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	1,000.00	0.00	893.61	106.39	89%
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	8,000.00	188.77	2,076.61	5,923.39	26%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	0.00	0.00	0.00	0.00	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	5,159.00	0.00	15,965.62	-10,806.62	309%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	0.00	0.00	2,791.00	-2,791.00	0%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		50,678.97	1,304.73	48,285.56	2,393.41	95%
SIG \$50 000						
274-445900-000-000-0	REVENUE-SIG \$50 000	-50,000.00	0.00	-14,367.86	-35,632.14	29%
***TOTAL REVENUE		-50,000.00	0.00	-14,367.86	-35,632.14	29%
274-512110-000-000-0	SALARIES-TEACHERS-SIG \$50 000	33,400.00	2,382.31	12,312.57	21,087.43	37%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	4,168.32	297.31	1,536.60	2,631.72	37%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	2,555.10	179.60	928.71	1,626.39	36%
274-512241-000-000-0	INSURANCE BENIFITS-SIG \$50 000	7,347.60	612.30	3,061.50	4,286.10	42%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	2,528.98	0.00	0.00	2,528.98	0%
***TOTAL EXPENDITURES		50,000.00	3,471.52	17,839.38	32,160.62	36%
SIG \$9 000						
275-320001-000-000-0	BEGINNING BALANCE-SIG \$9 000	0.00	0.00	0.00	0.00	0%
275-445900-000-000-0	REVENUE-SIG \$9 000	-9,000.00	0.00	-9,000.00	0.00	100%
***TOTAL REVENUE		-9,000.00	0.00	-9,000.00	0.00	100%
275-512210-000-000-0	RETIREMENT BENEFIT -SIG \$9000	0.00	0.00	0.00	0.00	0%
275-512220-000-000-0	FICA BENEFITS - SIG 9000	0.00	0.00	0.00	0.00	0%
275-512313-000-000-0	PROF SERVICES-SIG \$9 000	1,800.00	0.00	443.19	1,356.81	25%
275-512380-000-000-0	TRAVEL-SIG \$9 000	7,200.00	0.00	6,496.91	703.09	90%
275-512410-000-000-0	SUPPLIES MISC-SIG \$9 000	0.00	0.00	0.00	0.00	0%

	***TOTAL EXPENDITURES	9,000.00	0.00	6,940.10	2,059.90	77%
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	0.00	0.00	0.00	0.00	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	-120,000.00	0.00	-12,293.93	-107,706.07	10%
	***TOTAL REVENUE	-120,000.00	0.00	-12,293.93	-107,706.07	10%
276-512110-000-000-0	SALARIES-CERTIFIED-SIG \$120 000	55,800.00	291.36	4,648.83	51,151.17	8%
276-512115-000-000-0	SALARIES-CLASSIFIED SIG 120 000	9,000.00	0.00	0.00	9,000.00	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	8,087.04	36.36	729.92	7,357.12	9%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	4,957.20	22.29	509.59	4,447.61	10%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	3,857.49	31.36	125.44	3,732.05	3%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	0.00	0.00	1,656.81	-1,656.81	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	5,000.00	0.00	0.00	5,000.00	0%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	6,750.00	10,160.00	10,160.00	-3,410.00	151%
276-611110-000-000-0	SALARIES-COUNSELOR-SIG \$120 00	17,749.00	1,777.31	5,331.93	12,417.07	30%
276-611210-000-000-0	RETIREMENT BENEFIT-SIG \$120 000	2,215.08	221.81	665.43	1,549.65	30%
276-611220-000-000-0	FICA BENEFIT	1,357.80	133.80	401.40	956.40	30%
276-611240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	3,857.49	0.00	0.00	3,857.49	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	1,368.90	0.00	969.40	399.50	71%
	***TOTAL EXPENDITURES	120,000.00	12,674.29	25,198.75	94,801.25	21%
	MEDICAID					
289-442000-000-000-0	MEDICAID CLAIMS	-160,000.00	0.00	-38,693.78	-121,306.22	24%
289-920810-000-000-0	TRANSFER TO GF-MEDICAID	0.00	0.00	0.00	0.00	0%
	***TOTAL REVENUE	-160,000.00	0.00	-38,693.78	-121,306.22	24%
289-691110-000-000-0	SALARIES CERTIFIED-MEDICAID	52,400.00	913.03	4,088.78	48,311.22	8%
289-691115-000-000-0	SALARIES CLASSIFIED-MEDICAID	44,199.36	3,263.04	22,762.48	21,436.88	51%
289-691210-000-000-0	RETIREMENT BENEFIT-MEDICAID	12,055.60	0.00	0.00	12,055.60	0%

289-691220-000-000-0	FICA BENEFITS-MEDICAID	9,373.70	315.55	2,034.69	7,339.01	22%
289-691240-000-000-0	INSURANCE BENEFITS-MEDICAID	0.00	0.00	0.00	0.00	0%
289-691310-000-000-0	PROF SERVICES-MEDICAID	9,335.94	1,105.50	5,343.25	3,992.69	57%
289-691310-100-000-0	MEDICAID MATCH	30,000.00	7,000.00	18,000.00	12,000.00	60%
289-691410-000-000-0	SUPPLIES-MEDICAID	2,635.40	0.00	0.00	2,635.40	0%

***TOTAL EXPENDITURES

160,000.00 12,597.12 52,229.20 107,770.80 33%

SCHOOL LUNCH FUND

290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	0.00	0.00	0.00	0.00	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-14.00	0.00	0.00	-14.00	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	-8,200.00	0.00	0.00	-8,200.00	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	-1,000.00	0.00	0.00	-1,000.00	0%
290-416900-000-000-0	OTHER FOOD SALES	-380.00	0.00	0.00	-380.00	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	-50.00	0.00	-64,300.74	64,250.74	999%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	0.00	0.00	-10,000.00	10,000.00	0%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	0.00	0.00	-2,150.00	2,150.00	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	-119,507.12	0.00	0.00	-119,507.12	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	-16,000.00	0.00	0.00	-16,000.00	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%

***TOTAL REVENUE

-145,151.12 0.00 -76,450.74 -68,700.38 53%

290-710115-000-000-0	SALARIES - SCHOOL LUNCH	40,351.63	3,281.57	24,520.20	15,831.43	61%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	11,021.40	918.45	6,445.10	4,576.30	58%
290-710380-000-000-0	TRAVEL/INSERVICE	0.00	0.00	92.88	-92.88	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	250.00	0.00	1,551.36	-1,301.36	621%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	93,128.09	4,859.59	41,201.64	51,926.45	44%
290-710451-000-000-0	FOOD PURCHASED-FFVP	0.00	637.35	2,733.81	-2,733.81	0%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	50.00	7.83	47.50	2.50	95%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	350.00	0.00	252.13	97.87	72%

290-710490-050-000-0	SUPPLIES-TECH ENHANCEMENT GRANT	0.00	0.00	2,150.87	-2,150.87	0%
290-710490-100-000-0	OTHER SUPPLIES-DAIRY COUNCIL GRANT	0.00	0.00	10,000.00	-10,000.00	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	0.00	0.00	0.00	0.00	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		145,151.12	9,704.79	88,995.49	56,155.63	61%
DEBT SERVICE						
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-52,525.00	0.00	0.00	-52,525.00	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	-250,000.00	0.00	-82,862.13	-167,137.87	33%
310-415000-000-000-0	INVESTMENT EARNINGS	-300.00	0.00	-95.84	-204.16	32%
310-431900-000-000-0	OTHER STATE REVENUE	-21,000.00	0.00	-17,318.12	-3,681.88	82%
***TOTAL REVENUE		-323,825.00	0.00	-100,276.09	-223,548.91	31%
310-911600-000-000-0	PRINCIPLE PAYMENTS	285,000.00	0.00	275,000.00	10,000.00	96%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	38,825.00	0.00	24,756.25	14,068.75	64%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		323,825.00	0.00	299,756.25	24,068.75	93%
PLANT FACILITY FUND						
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	0.00	0.00	0.00	0.00	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-100,000.00	0.00	-2,618.89	-97,381.11	3%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	0.00	0.00	-70.18	70.18	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		-100,000.00	0.00	-2,689.07	-97,310.93	3%
420-664510-000-000-0	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	100,000.00	0.00	0.00	100,000.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	0.00	0.00	0.00	0.00	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	0.00	0.00	0.00	0.00	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0%

420-681560-000-000-0	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0%
SCHOOL BUS DEPRECIATION						
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	-42,373.00	0.00	0.00	-42,373.00	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	-16,036.00	0.00	0.00	-16,036.00	0%
***TOTAL REVENUE		-58,409.00	0.00	0.00	-58,409.00	0%
424-681410-000-000-0	OTHER-SCHOOL BUS	46,623.00	0.00	0.00	46,623.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	11,786.00	0.00	0.00	11,786.00	0%
***TOTAL EXPENDITURES		58,409.00	0.00	0.00	58,409.00	0%
SCHOOL BUILDING MAINT FUND						
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%
430-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%
430-664100-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%
430-664200-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%
430-664300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%
430-664400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%
430-664500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%
430-664810-000-000-0	CAPITAL ASSET	0.00	0.00	0.00	0.00	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%

BALANCE SHEET
GENERAL FUND

100-110000-000-000-0	PETTY CASH	2,033.57	0.00	2,033.57
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	96,946.66	-180,448.69	-83,502.03
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	135,259.21	0.00	135,259.21
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	601,196.74	0.00	601,196.74
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	10,499.85	0.00	10,499.85
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	91,596.24	0.00	91,596.24
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	55,760.98	0.00	55,760.98
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	0.00	0.00	0.00
100-114900-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS

993,293.25 -180,448.69 812,844.56

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	-14,119.33	0.00	-14,119.33
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	0.00	0.00	0.00
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	-157,755.95	0.00	-157,755.95
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	-33,236.00	0.00	-33,236.00
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	-9,018.96	0.00	-9,018.96
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	-779,163.01	180,448.69	-598,714.32

***TOTAL LIABILITIES & FUND BAL

-993,293.25 180,448.69 -812,844.56

FOREST FUND

220-111100-000-000-0	CASH IN BANK - FOREST FUND	-414.00	0.00	-414.00
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	0.00	0.00	0.00

***TOTAL ASSETS

-414.00 0.00 -414.00

220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
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***TOTAL LIABILITIES & FUND BAL

414.00 0.00 414.00

LOCAL PROJECT

230-111100-000-000-0	CASH IN BANK -CDA GRANT	1,799.54	0.00	1,799.54
230-114000-000-000-0	ACCOUNTS RECEIVABLE-CDA GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	1,799.54	0.00	1,799.54
230-213000-000-000-0	ACCOUNTS PAYABLE-CDA GRANT	-5,700.46	0.00	-5,700.46
230-320100-000-000-0	FUND BALANCE-CDA GRANT	3,900.92	0.00	3,900.92
	***TOTAL LIABILITIES & FUND BAL	-1,799.54	0.00	-1,799.54
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	0.00	0.00	0.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	1,365.83	0.00	1,365.83
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	1,365.83	0.00	1,365.83
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-70.78	0.00	-70.78
233-320100-000-000-0	FUND BALANCE - ICF GRANT	-1,295.05	0.00	-1,295.05
	***TOTAL LIABILITIES & FUND BAL	-1,365.83	0.00	-1,365.83
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	453.82	0.00	453.82

234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	453.82	0.00	453.82
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	0.00	0.00	0.00
234-320100-000-000-0	FUND BALANCE-STEM GRANT	-453.82	0.00	-453.82
	***TOTAL LIABILITIES & FUND BAL	-453.82	0.00	-453.82
	IDAHO FOOD BANK DONATION			
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE-ID FOOD BANK	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
235-213000-000-000-0	ACCTS PAYABLE-ID FOOD BANK	0.00	0.00	0.00
235-320100-000-000-0	FUND BALANCE-IDAHO FOOD BANK	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
	FIRST FEDERAL GRANT			
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	5,150.00	0.00	5,150.00
236-114000-000-000-0	ACCTS RECEIVABLE-FIRST FED GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	5,150.00	0.00	5,150.00
236-213000-000-000-0	ACCTS PAYABLE-FIRST FED GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	-5,150.00	0.00	-5,150.00
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00

	**NET BALANCE -0-	0.00	0.00	0.00
		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	0.00	0.00	0.00
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	0.00	0.00	0.00
		'=====	'=====	'=====
	***TOTAL ASSETS	0.00	0.00	0.00
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	0.00	0.00	0.00
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	0.00	0.00	0.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - CTE	-181.94	-772.71	-954.65
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	390.34	0.00	390.34
		'=====	'=====	'=====
	***TOTAL ASSETS	208.40	-772.71	-564.31
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- CTE	-390.34	0.00	-390.34
243-217100-000-000-0	SALARIES PAYABLE- CTE	-1,333.40	0.00	-1,333.40
243-217200-000-000-0	BENEFITS PAYABLE-CTE	0.00	0.00	0.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND BAL	-208.40	772.71	564.31
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-1,913.85	-17,403.51	-19,317.36
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	0.00	0.00	0.00
		'=====	'=====	'=====
	***TOTAL ASSETS	-1,913.85	-17,403.51	-19,317.36
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE-BASIC TECH GRANT	0.00	0.00	0.00

245-217200-000-000-0	BENEFITS PAYABLE-BASIC TECH GRANT	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	1,913.85	17,403.51	19,317.36
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,834.14	-400.03	1,434.11
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	0.00	0.00	0.00
	***TOTAL ASSETS	1,834.14	-400.03	1,434.11
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	-936.00	0.00	-936.00
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	-187.54	0.00	-187.54
	***TOTAL LIABILITIES & FUND BAL	-1,834.14	400.03	-1,434.11
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-259.10	-12,330.08	-12,589.18
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	32,995.93	0.00	32,995.93
	***TOTAL ASSETS	32,736.83	-12,330.08	20,406.75
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	-16,201.22	0.00	-16,201.22
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	-3,102.10	0.00	-3,102.10
	***TOTAL LIABILITIES & FUND BAL	-32,736.83	12,330.08	-20,406.75
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	0.00	-1,089.72	-1,089.72
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	1,272.08	0.00	1,272.08
	***TOTAL ASSETS	1,272.08	-1,089.72	182.36
		'=====	'=====	'=====

253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	0.00	0.00	0.00
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	-1,272.08	1,089.72	-182.36
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-0.03	-6,477.47	-6,477.50
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	15,199.96	0.00	15,199.96
	***TOTAL ASSETS	15,199.93	-6,477.47	8,722.46
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	-6,675.10	0.00	-6,675.10
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	-1,366.63	0.00	-1,366.63
	***TOTAL LIABILITIES & FUND BAL	-15,199.93	6,477.47	-8,722.46
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-53.30	-752.10	-805.40
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	1,796.05	0.00	1,796.05
	***TOTAL ASSETS	1,742.75	-752.10	990.65
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	-480.00	0.00	-480.00
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	-418.02	0.00	-418.02
	***TOTAL LIABILITIES & FUND BAL	-1,742.75	752.10	-990.65
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	-145.35	-159.20	-304.55
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	6,484.48	0.00	6,484.48

	***TOTAL ASSETS	6,339.13	-159.20	6,179.93
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-6,339.13	159.20	-6,179.93
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-1,252.21	-1,210.80	-2,463.01
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	14,871.00	0.00	14,871.00
		-----	-----	-----
	***TOTAL ASSETS	13,618.79	-1,210.80	12,407.99
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	-1,715.32	0.00	-1,715.32
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	-341.54	0.00	-341.54
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-13,618.79	1,210.80	-12,407.99
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	0.00	-780.00	-780.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	5,400.69	0.00	5,400.69
		-----	-----	-----
	***TOTAL ASSETS	5,400.69	-780.00	4,620.69
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	-1,666.70	0.00	-1,666.70
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	-504.06	0.00	-504.06
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-5,400.69	780.00	-4,620.69
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	1,320.76	-1,304.73	16.03
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	1,471.52	0.00	1,471.52
		-----	-----	-----

	***TOTAL ASSETS	2,792.28	-1,304.73	1,487.55
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	-12.98	0.00	-12.98
272-217100-000-000-0	SALARIES PAYABLE-SIG	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE-SIG	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-2,792.28	1,304.73	-1,487.55
		'=====	'=====	'=====
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	0.00	-3,471.52	-3,471.52
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL ASSETS	0.00	-3,471.52	-3,471.52
		'=====	'=====	'=====
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	0.00	0.00	0.00
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	0.00	0.00	0.00
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	0.00	0.00	0.00
274-320100-000-000-0	FUND BALANCE-SIG \$50 000	0.00	3,471.52	3,471.52
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	0.00	3,471.52	3,471.52
		'=====	'=====	'=====
	SIG \$9 000			
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	0.00	0.00	0.00
275-114000-000-000-0	ACCTS RECEIVABLE-SIG \$9 000	8,501.58	0.00	8,501.58
		-----	-----	-----
	***TOTAL ASSETS	8,501.58	0.00	8,501.58
		'=====	'=====	'=====
275-213000-000-000-0	ACCTS PAYABLE-SIG \$9 000	-6,441.68	0.00	-6,441.68
275-320100-000-000-0	FUND BALANCE-SIG \$9 000	-2,059.90	0.00	-2,059.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-8,501.58	0.00	-8,501.58
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-230.53	-12,674.29	-12,904.82

276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	0.00	0.00	0.00
	***TOTAL ASSETS	-230.53	-12,674.29	-12,904.82
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	0.00	0.00	0.00
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	0.00	0.00	0.00
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	0.00	0.00	0.00
276-320100-000-000-0	FUND BALANCE-SIG \$120 000	230.53	12,674.29	12,904.82
	***TOTAL LIABILITIES & FUND BAL	230.53	12,674.29	12,904.82
		'=====	'=====	'=====
	MEDICAID			
289-111100-000-000-0	CASH IN BANK-MEDICAID	-21,395.95	-12,597.12	-33,993.07
289-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	26,949.50	0.00	26,949.50
	***TOTAL ASSETS	5,553.55	-12,597.12	-7,043.57
		'=====	'=====	'=====
289-213000-000-000-0	ACCTS PAYABLE-MEDICAID	-6,491.85	0.00	-6,491.85
289-217100-000-000-0	SALARIES PAYABLE-MEDICAID	0.00	0.00	0.00
289-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	-5,553.55	12,597.12	7,043.57
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	-4,128.89	-9,704.79	-13,833.68
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	15,293.36	0.00	15,293.36
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	0.00	0.00	0.00
	***TOTAL ASSETS	11,164.47	-9,704.79	1,459.68
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	-702.08	0.00	-702.08
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00

290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	0.00	0.00	0.00
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-11,164.47	9,704.79	-1,459.68
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	138,223.31	0.00	138,223.31
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	25,237.83	0.00	25,237.83
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	513.39	0.00	513.39
310-113000-000-000-0	TAX RECEIVABLES	6,764.05	0.00	6,764.05
310-114000-000-000-0	ACCOUNTS RECEIVABLE	74,031.77	0.00	74,031.77
310-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	-5,770.21	0.00	-5,770.21
310-320001-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00
		-----	-----	-----
	**NET BALANCE -0-	0.00	0.00	0.00
		'=====	'=====	'=====
	PLANT FACILITY FUND			
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	2,618.89	0.00	2,618.89
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.28	0.00	314.28
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,246.08	0.00	24,246.08
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	0.00	0.00	0.00
		-----	-----	-----
	***TOTAL ASSETS	27,179.25	0.00	27,179.25
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	0.00	0.00	0.00
420-320002-000-000-0	AUDIT ADJUSTMENTS	0.00	0.00	0.00
		-----	-----	-----
	**NET BALANCE -0-	-27,179.25	0.00	-27,179.25
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-27,282.00	0.00	-27,282.00

424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	-27,282.00	0.00	-27,282.00
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL	27,282.00	0.00	27,282.00
	SCHOOL BUILDING MAINT FUND			
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	0.00	0.00	0.00
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	0.00	0.00	0.00
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	0.00	0.00	0.00
	**NET BALANCE -0-	0.00	0.00	0.00
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	96,946.66	-180,448.69	-83,502.03
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-414.00	0.00	-414.00
230-111100-000-000-0	CASH IN BANK -CDA GRANT	1,799.54	0.00	1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	0.00	0.00	0.00
233-111100-000-000-0	CASH IN BANK - ICF GRANT	1,365.83	0.00	1,365.83
234-111100-000-000-0	CASH IN BANK-STEM GRANT	453.82	0.00	453.82
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	0.00	0.00	0.00
236-111100-000-000-0	CASH IN BANK-FIRST FED GRANT	5,150.00	0.00	5,150.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	0.00	0.00	0.00
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK - CTE	-181.94	-772.71	-954.65
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-1,913.85	-17,403.51	-19,317.36
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	1,834.14	-400.03	1,434.11
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	-259.10	-12,330.08	-12,589.18
253-111100-000-000-0	CASH IN BANK - MIGRANT	0.00	-1,089.72	-1,089.72
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-0.03	-6,477.47	-6,477.50
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-53.30	-752.10	-805.40

263-111100-000-000-0	CASH IN BANK - PERKINS	-145.35	-159.20	-304.55
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	-1,252.21	-1,210.80	-2,463.01
271-111100-000-000-0	CASH IN BANK - TITLE II A	0.00	-780.00	-780.00
272-111100-000-000-0	CASH IN BANK - SIG	1,320.76	-1,304.73	16.03
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	0.00	-3,471.52	-3,471.52
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	0.00	0.00	0.00
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-230.53	-12,674.29	-12,904.82
289-111100-000-000-0	CASH IN BANK-MEDICAID	-21,395.95	-12,597.12	-33,993.07
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	-4,128.89	-9,704.79	-13,833.68
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	138,223.31	0.00	138,223.31
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	2,618.89	0.00	2,618.89
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	-27,282.00	0.00	-27,282.00
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	0.00	0.00	0.00
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	****TOTAL CASH IN BANK	192,455.80	-261,576.76	-69,120.96
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	135,259.21	0.00	135,259.21
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	15,293.36	0.00	15,293.36
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.28	0.00	314.28
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	25,237.83	0.00	25,237.83
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	601,196.74	0.00	601,196.74
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	513.39	0.00	513.39
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,246.08	0.00	24,246.08
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	***GRAND TOTAL CASH	994,516.69	-261,576.76	732,939.93
		'=====	'=====	'=====