

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

MO-YR: 02-2016 02/28/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	\$ -	\$ -	\$ -	\$ -	0%
100-411100-000-000-0	TAXES - GENERAL M & O	\$ -	\$ -	\$ -	\$ -	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	\$ (290,000.00)	\$ (149,197.31)	\$ (228,534.65)	\$ (61,465.35)	79%
100-411400-000-000-0	TAXES - TORT LEVY	\$ (12,000.00)	\$ (5,300.13)	\$ (9,151.54)	\$ (2,848.46)	76%
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)	\$ (177.96)	\$ (1,311.15)	\$ 311.15	131%
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)	\$ (75.00)	\$ (3,177.68)	\$ 2,177.68	318%
100-419900-100-000-0	MEDICAID RECEIVABLES	\$ (135,000.00)	\$ (16,616.17)	\$ (101,328.11)	\$ (33,671.89)	75%
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)	\$ (171,366.57)	\$ (353,003.58)	\$ (94,090.05)	79%
100-431100-000-000-0	BASE STATE SUPPORT	\$ (1,662,086.87)	\$ (198,248.26)	\$ (1,648,713.24)	\$ (13,373.63)	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (90,000.00)	\$ (79,531.00)	\$ (79,531.00)	\$ (10,469.00)	88%
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)	\$ (26,557.95)	\$ (26,557.95)	\$ (197,731.92)	12%
100-431900-000-000-0	OTHER STATE SUPPORT	\$ -	\$ (3,622.00)	\$ (3,622.00)	\$ 3,622.00	0%
100-431900-100-000-0	BROADBAND PROJECT	\$ -	\$ -	\$ (1,800.00)	\$ 1,800.00	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)	\$ (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)	\$ -	\$ (7,513.50)	\$ (2,486.50)	75%
100-439000-000-000-0	OTHER SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL STATE REVENUE	\$ (2,093,493.87)	\$ (307,959.21)	\$ (1,824,284.59)	\$ (269,209.28)	87%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	\$ -	\$ -	\$ -	\$ -	0%
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	***TOTAL REVENUE	\$ (2,540,587.50)	\$ (479,325.78)	\$ (2,177,288.17)	\$ (363,299.33)	86%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 287,974.62	\$ 23,334.56	\$ 185,402.18	\$ 102,572.44	64%
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	\$ 1,133.13	\$ 8,249.01	\$ 4,050.99	67%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	\$ 7,200.00	\$ 990.00	\$ 2,940.00	\$ 4,260.00	41%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	\$ 37,549.15	\$ 3,171.00	\$ 26,047.72	\$ 11,501.43	69%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	\$ 23,567.71	\$ 1,904.95	\$ 14,589.23	\$ 8,978.48	62%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	\$ 56,671.20	\$ 4,350.14	\$ 34,344.29	\$ 22,326.91	61%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	\$ 8,500.00	\$ -	\$ 3,783.16	\$ 4,716.84	45%
100-512410-000-200-0	DONATION FOR 3RD GRADE	\$ -	\$ 221.97	\$ 505.82	\$ (505.82)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	\$ 2,800.00	\$ 65.05	\$ 868.41	\$ 1,931.59	31%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	\$ 3,000.00	\$ 34.14	\$ 793.93	\$ 2,206.07	26%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	\$ 3,000.00	\$ 269.97	\$ 3,258.15	\$ (258.15)	109%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	\$ 2,816.00	\$ 176.00	\$ 792.00	\$ 2,024.00	28%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	\$ 351.44	\$ 21.96	\$ 98.85	\$ 252.59	28%
100-512220-100-000-0	STUDENT SUCCESS-FICA	\$ 215.42	\$ 12.85	\$ 58.02	\$ 157.40	27%
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	**TOTAL ELEMENTARY PROGRAM	\$ 446,545.54	\$ 35,685.72	\$ 281,730.77	\$ 164,814.77	63%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	\$ 371,815.75	\$ 30,454.96	\$ 247,523.87	\$ 124,291.88	67%
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	\$ 6,308.00	\$ 608.66	\$ 4,816.16	\$ 1,491.84	76%
100-515115-000-000-0	SECONDARY PARA SALARIES	\$ -	\$ -	\$ 133.30	\$ (133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	\$ 5,500.00	\$ 660.00	\$ 2,910.00	\$ 2,590.00	53%

100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	\$ 47,264.72	\$ 3,876.72	\$ 31,515.93	\$ 15,748.79	67%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	\$ 29,393.12	\$ 2,229.99	\$ 18,014.34	\$ 11,378.78	61%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	\$ 67,991.55	\$ 5,371.50	\$ 44,520.44	\$ 23,471.11	65%
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	\$ 61.70	\$ 942.73	\$ 1,007.27	48%
100-515440-000-000-0	SECONDARY TEXTBOOKS	\$ 500.00	\$ 203.56	\$ 305.55	\$ 194.45	61%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	\$ 2,500.00	\$ -	\$ 4,212.90	\$ (1,712.90)	169%
	**TOTAL SECONDARY PROGRAM	\$ 537,823.14	\$ 43,467.09	\$ 356,392.08	\$ 181,431.06	66%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	\$ 48,303.00	\$ 4,025.25	\$ 28,776.68	\$ 19,526.32	60%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	\$ 7,026.61	\$ 585.55	\$ 4,173.72	\$ 2,852.89	59%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	\$ 4,307.18	\$ 355.30	\$ 2,532.85	\$ 1,774.33	59%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	\$ 6,945.00	\$ 578.75	\$ 4,188.90	\$ 2,756.10	60%
	**TOTAL VOCATIONAL PROGRAM	\$ 66,581.79	\$ 5,544.85	\$ 39,672.15	\$ 26,909.64	60%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	\$ 46,005.00	\$ 3,833.75	\$ 36,211.26	\$ 9,793.74	79%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	\$ 7,812.00	\$ 1,342.70	\$ 8,647.10	\$ (835.10)	111%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	\$ -	\$ 210.00	\$ 2,730.00	\$ (2,730.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	\$ 6,716.36	\$ 646.02	\$ 5,995.48	\$ 720.88	89%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	\$ 4,117.00	\$ 396.01	\$ 3,715.07	\$ 401.93	90%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	\$ 18,057.00	\$ 1,253.17	\$ 9,635.67	\$ 8,421.33	53%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	\$ -	\$ 48.59	\$ 48.59	\$ (48.59)	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	\$ 82,707.36	\$ 7,730.24	\$ 66,983.17	\$ 15,724.19	81%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	\$ 40,175.00	\$ 3,347.91	\$ 26,452.24	\$ 13,722.76	66%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	\$ 5,676.00	\$ 435.00	\$ 2,413.73	\$ 3,262.27	43%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	\$ 5,722.20	\$ 472.11	\$ 3,205.32	\$ 2,516.88	56%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	\$ 3,507.60	\$ 259.54	\$ 1,759.97	\$ 1,747.63	50%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	\$ 10,764.75	\$ 871.49	\$ 5,432.84	\$ 5,331.91	50%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	\$ -	\$ -	\$ 517.64	\$ (517.64)	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	\$ 1,000.00	\$ -	\$ 221.67	\$ 778.33	22%
	**TOTAL SPED PRESCHOOL PROGRAM	\$ 66,845.55	\$ 5,386.05	\$ 40,003.41	\$ 26,842.14	60%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	\$ 51,223.00	\$ 10,968.25	\$ 34,821.25	\$ 16,401.75	68%

100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	\$ 2,203.72	\$ 430.21	\$ 1,646.87	\$ 556.85	75%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	\$ 3,727.31	\$ 836.58	\$ 2,675.44	\$ 1,051.87	72%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	\$ -	\$ -	\$ -	\$ -	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	\$ 59,154.03	\$ 12,235.04	\$ 39,487.51	\$ 19,666.52	67%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	\$ 17,850.00	\$ 1,057.91	\$ 10,644.20	\$ 7,205.80	60%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	\$ 2,227.68	\$ 132.02	\$ 1,328.38	\$ 899.30	60%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	\$ 1,365.53	\$ 79.94	\$ 807.60	\$ 557.93	59%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	\$ 3,472.50	\$ 238.31	\$ 2,358.42	\$ 1,114.08	68%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	\$ -	\$ -	\$ -	\$ -	0%
100-611380-000-000-0	GUIDANCE TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	\$ -	\$ -	\$ -	\$ -	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	\$ 400.00	\$ -	\$ 58.65	\$ 341.35	15%
	**TOTAL GUIDANCE & HEALTH PROGRAM	\$ 25,315.71	\$ 1,508.18	\$ 15,197.25	\$ 10,118.46	60%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	\$ 58,200.00	\$ 4,833.33	\$ 38,833.37	\$ 19,366.63	67%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	\$ 47,200.00	\$ 5,134.83	\$ 27,128.31	\$ 20,071.69	57%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	\$ 13,191.36	\$ 1,244.03	\$ 8,231.99	\$ 4,959.37	62%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	\$ 8,086.05	\$ 749.71	\$ 4,924.14	\$ 3,161.91	61%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	\$ 20,835.00	\$ 1,701.57	\$ 11,718.91	\$ 9,116.09	56%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	\$ 50,000.00	\$ 2,065.68	\$ 13,610.04	\$ 36,389.96	27%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	\$ 1,000.00	\$ 169.62	\$ 377.38	\$ 622.62	38%
	**TOTAL SPECIAL SERVICES	\$ 198,512.41	\$ 15,898.77	\$ 104,824.14	\$ 93,688.27	53%
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%
	**TOTAL INSTRUCTION IMPROVEMENT	\$ 27,752.62	\$ -	\$ 1,672.48	\$ 26,080.14	6%
100-622110-000-000-0	SALARIES - MEDIA	\$ -	\$ -	\$ -	\$ -	0%

100-622115-000-000-0	AIDE SALARIES - MEDIA	\$ 10,320.00	\$ 860.00	\$ 6,868.60	\$ 3,451.40	67%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	\$ 1,287.94	\$ 107.33	\$ 857.21	\$ 430.73	67%
100-622220-000-000-0	FICA BENEFIT - MEDIA	\$ 789.48	\$ 58.92	\$ 473.80	\$ 315.68	60%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	\$ 6,945.00	\$ 578.75	\$ 4,425.97	\$ 2,519.03	64%
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	\$ 419.91	\$ 419.91	\$ 80.09	84%
	**TOTAL MEDIA PROGRAM	\$ 20,542.42	\$ 2,024.91	\$ 13,418.33	\$ 7,124.09	65%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	\$ 1,500.00	\$ -	\$ 424.16	\$ 1,075.84	28%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	\$ 900.00	\$ -	\$ -	\$ 900.00	0%
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	\$ 200.00	\$ -	\$ 150.00	\$ 50.00	75%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100%
	**TOTAL BOARD OF EDUCATION	\$ 3,600.00	\$ -	\$ 1,574.16	\$ 2,025.84	44%
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	\$ 56,300.00	\$ 4,727.77	\$ 37,727.60	\$ 18,572.40	67%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	\$ 7,026.24	\$ 590.02	\$ 4,708.37	\$ 2,317.87	67%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	\$ 4,306.95	\$ 359.15	\$ 2,865.93	\$ 1,441.02	67%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	\$ 3,819.75	\$ 434.06	\$ 3,542.77	\$ 276.98	93%
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	\$ -	\$ 858.00	\$ 5,250.00	\$ (5,250.00)	0%
100-632310-100-000-0	MEICAID MATCH	\$ 37,500.00	\$ -	\$ 17,000.00	\$ 20,500.00	45%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	\$ 2,200.00	\$ 1,094.06	\$ 1,760.49	\$ 439.51	80%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	\$ 1,800.00	\$ -	\$ 2,631.00	\$ (831.00)	146%
100-632420-000-100-0	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	\$ -	\$ -	\$ -	\$ -	0%
	**TOTAL DISTRICT ADMINISTRATION	\$ 120,452.94	\$ 8,063.06	\$ 76,231.16	\$ 44,221.78	63%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 79,995.89	\$ 6,669.63	\$ 53,347.20	\$ 26,648.69	67%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	\$ 34,349.40	\$ 3,521.42	\$ 24,948.72	\$ 9,400.68	73%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	\$ 14,270.29	\$ 1,189.48	\$ 9,595.47	\$ 4,674.82	67%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	\$ 8,747.41	\$ 768.62	\$ 5,902.52	\$ 2,844.89	67%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	\$ 22,293.45	\$ 1,661.05	\$ 11,668.23	\$ 10,625.22	52%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	\$ 300.00	\$ 98.16	\$ 98.16	\$ 201.84	33%

100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	\$ 100.00	\$ -	\$ 180.00	\$ (80.00)	180%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 3,000.00	\$ 19.25	\$ 299.50	\$ 2,700.50	10%
	**TOTAL SCHOOL ADMINISTRATION	\$ 163,056.44	\$ 13,927.61	\$ 106,039.80	\$ 57,016.64	65%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	\$ 36,791.60	\$ 3,036.20	\$ 24,378.88	\$ 12,412.72	66%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	\$ 4,591.59	\$ 378.94	\$ 3,042.62	\$ 1,548.97	66%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	\$ 2,814.56	\$ 229.27	\$ 1,788.26	\$ 1,026.30	64%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	\$ 6,528.30	\$ 544.02	\$ 4,441.28	\$ 2,087.02	68%
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	\$ 27.00	\$ 1,190.23	\$ 819.20	59%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	\$ 1,600.00	\$ -	\$ 1,201.00	\$ 399.00	75%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	100%
	**TOTAL BUSINESS OPERATION	\$ 99,810.48	\$ 4,215.43	\$ 76,789.52	\$ 23,020.96	77%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	\$ 20,000.00	\$ 3,715.20	\$ 10,886.40	\$ 9,113.60	54%
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	\$ 11,440.16	\$ (5,440.16)	191%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	\$ 2,000.00	\$ -	\$ 161.97	\$ 1,838.03	8%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	\$ 500.00	\$ -	\$ 1,010.00	\$ (510.00)	202%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	0%
	**TOTAL ADMIN TECHNOLOGY	\$ 29,100.00	\$ 5,020.22	\$ 23,498.53	\$ 5,601.47	81%
100-661115-000-000-0	SALARIES - BUILDING CARE	\$ 56,116.86	\$ 4,595.48	\$ 37,515.64	\$ 18,601.22	67%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	\$ 5,975.42	\$ 479.75	\$ 3,968.19	\$ 2,007.23	66%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	\$ 4,292.94	\$ 340.88	\$ 2,774.56	\$ 1,518.38	65%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	\$ 15,626.25	\$ 1,360.05	\$ 11,064.77	\$ 4,561.48	71%
100-661331-000-000-0	UTILITIES - ELECTRIC	\$ 50,000.00	\$ 6,414.18	\$ 31,104.78	\$ 18,895.22	62%
100-661332-000-000-0	UTILITIES - GAS	\$ 13,000.00	\$ 3,987.48	\$ 6,847.28	\$ 6,152.72	53%
100-661334-000-000-0	UTILITIES - CITY SERVICES	\$ 6,100.00	\$ 513.00	\$ 3,978.00	\$ 2,122.00	65%
100-661335-000-000-0	UTILITIES - OTHER	\$ 2,800.00	\$ 228.00	\$ 1,824.00	\$ 976.00	65%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	\$ 3,000.00	\$ 314.82	\$ 3,187.45	\$ (187.45)	106%

100-661410-000-000-0	SUPPLIES - BUILDING CARE	\$ 7,000.00	\$ -	\$ 4,478.62	\$ 2,521.38	64%
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%
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	**TOTAL BUILDING CARE	\$ 180,686.47	\$ 18,233.64	\$ 123,663.29	\$ 57,023.18	68%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL MAINT--NON STUDENT BLDGS	\$ -	\$ -	\$ -	\$ -	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	\$ 50,443.37	\$ 3,936.28	\$ 31,709.56	\$ 18,733.81	63%
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	\$ 3,908.71	\$ 2,043.97	66%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	\$ 3,988.97	\$ 291.92	\$ 2,458.82	\$ 1,530.15	62%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	\$ 11,806.50	\$ 954.95	\$ 7,827.31	\$ 3,979.19	66%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	\$ 117,000.00	\$ 1,690.39	\$ 34,776.50	\$ 82,223.50	30%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	\$ 6,500.00	\$ 78.14	\$ 7,082.31	\$ (582.31)	109%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	\$ -	\$ -	\$ -	\$ -	0%
		-----	-----	-----	-----	
	**TOTAL SCHOOL BUILDING MAINT	\$ 197,391.52	\$ 7,411.65	\$ 89,191.21	\$ 108,200.31	45%
100-665115-000-000-0	SALARIES-GROUNDS	\$ 6,681.90	\$ 278.40	\$ 4,176.17	\$ 2,505.73	62%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	\$ 833.90	\$ 34.75	\$ 521.23	\$ 312.67	63%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	\$ 511.17	\$ 20.68	\$ 314.55	\$ 196.62	62%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	\$ 1,389.00	\$ 57.87	\$ 910.76	\$ 478.24	66%
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	\$ 1,119.44	\$ 680.56	62%
100-665410-000-000-0	SUPPLIES - GROUNDS	\$ 1,500.00	\$ -	\$ 1,369.83	\$ 130.17	91%
100-665411-000-000-0	FUEL-GROUNDS	\$ 900.00	\$ 19.09	\$ 567.69	\$ 332.31	63%
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	**TOTAL GROUNDS CARE	\$ 13,915.97	\$ 415.99	\$ 9,781.57	\$ 4,134.40	70%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	\$ 13,364.40	\$ 758.62	\$ 5,613.80	\$ 7,750.60	42%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	\$ 11,693.85	\$ 1,820.70	\$ 12,637.32	\$ (943.47)	108%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	\$ 20,992.56	\$ 2,339.49	\$ 11,738.59	\$ 9,253.97	56%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	\$ 656.16	\$ 156.42	\$ 761.59	\$ (105.43)	116%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	\$ -	\$ 12.90	\$ 274.95	\$ (274.95)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	\$ 1,500.00	\$ 190.65	\$ 1,158.25	\$ 341.75	77%

100-681115-105-000-0	OFFICE-TRANSPORATION	\$ 2,348.40	\$ 193.80	\$ 1,556.10	\$ 792.30	66%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	\$ 3,834.47	\$ 365.01	\$ 2,616.68	\$ 1,217.79	68%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	\$ 3,867.49	\$ 384.89	\$ 2,399.88	\$ 1,467.61	62%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	\$ 16,737.45	\$ 1,739.28	\$ 11,075.85	\$ 5,661.60	66%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	\$ -	\$ 11.97	\$ 58.25	\$ (58.25)	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	\$ 300.00	\$ -	\$ 448.00	\$ (148.00)	149%
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	\$ -	\$ 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	\$ 798.61	\$ 5,544.45	\$ 15,455.55	26%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	\$ 12,000.00	\$ 60.00	\$ 1,008.69	\$ 10,991.31	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%
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	**TOTAL PUPIL TRANSPORTATION	\$ 118,844.78	\$ 9,708.34	\$ 67,405.24	\$ 51,439.54	57%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	\$ 4,000.00	\$ 549.40	\$ 1,414.50	\$ 2,585.50	35%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	\$ 100.00	\$ 18.16	\$ 18.16	\$ 81.84	18%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	\$ 1,100.00	\$ 55.85	\$ 191.27	\$ 908.73	17%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	\$ 1,300.00	\$ -	\$ 227.50	\$ 1,072.50	18%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	\$ -	\$ -	\$ -	\$ -	0%
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	**TOTAL ACTIVITY TRANSPORTATION	\$ 6,500.00	\$ 623.41	\$ 1,851.43	\$ 4,648.57	28%
100-683400-000-000-0	DISTRICT CAR EXPENSE	\$ -	\$ -	\$ -	\$ -	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	\$ 500.00	\$ 43.55	\$ 326.45	\$ 173.55	65%
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	**TOTAL GENERAL TRANSPORTATION	\$ 500.00	\$ 43.55	\$ 326.45	\$ 173.55	65%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	\$ 4,954.31	\$ 390.44	\$ 3,092.16	\$ 1,862.15	62%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	\$ 3,452.38	\$ 270.78	\$ 2,080.64	\$ 1,371.74	60%

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	\$ 661.22	\$ 5,172.80	\$ 69,775.53	7%
	***TOTAL EXPENDITURES	\$ 2,540,587.50	\$ 197,804.97	\$ 1,540,906.45	\$ 999,681.05	61%
		'=====	'=====	'=====	'=====	=====
	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	\$	411.45	\$	13,060.03	\$	1,939.97	87%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	\$	-	\$	-	\$	-	\$	-	0%
	***TOTAL EXPENDITURES	\$	15,000.00	\$	411.45	\$	13,060.03	\$	1,939.97	87%
		\$	-	\$	411.45	\$	(1,939.97)	\$	1,939.97	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	\$	1,071.76	\$	1,739.91	\$	2,010.09	46%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	\$	16,250.00	\$	15,372.50	\$	15,372.50	\$	877.50	95%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	\$	-	\$	-	\$	-	\$	-	0%
	***TOTAL EXPENDITURES	\$	20,000.00	\$	16,444.26	\$	17,112.41	\$	2,887.59	86%
		\$	-	\$	16,444.26	\$	(2,887.59)	\$	2,887.59	0%
	STEM GRANT									

234-320001-000-000-0	BEGINNING BAL-STEM GRANT	\$ -	\$ -	\$ -	\$ -	0%
234-419900-000-000-0	REVENUE-STEM GRANT	\$ -	\$ (2,495.85)	\$ (2,495.85)	\$ 2,495.85	0%
	***TOTAL REVENUE	\$ -	\$ (2,495.85)	\$ (2,495.85)	\$ 2,495.85	0%
234-515410-000-000-0	SUPPLIES-STEM GRANT	\$ -	\$ 297.25	\$ 297.25	\$ (297.25)	0%
	***TOTAL EXPENDITURES	\$ -	\$ 297.25	\$ 297.25	\$ (297.25)	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%
		\$ -	\$ (2,198.60)	\$ (2,198.60)	\$ 2,198.60	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)	\$ -	100%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (4,800.00)	\$ -	\$ (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	\$ -	\$ 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	\$ -	\$ 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)	\$	-	\$	(15,327.83)	\$	(765.17)	95%
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)	\$	-	\$	(15,327.83)	\$	(765.17)	95%
		'=====		'=====		'=====		'=====		=====
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	\$	4,666.62	\$	3,333.38	58%
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	\$	649.50	\$	1,791.39	\$	631.61	74%
243-515550-000-000-0	EQUIPMENT - VO AG	\$	5,400.00	\$	-	\$	-	\$	5,400.00	0%
	***TOTAL EXPENDITURES	\$	16,093.00	\$	1,316.16	\$	6,458.01	\$	9,634.99	40%
		\$	-	\$	1,316.16	\$	(8,869.82)	\$	8,869.82	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)	\$	-	\$	(11,289.00)	\$	(3,201.00)	78%
245-431900-601-000-0	IT STAFFING-REVENUE	\$	(10,000.00)	\$	-	\$	-	\$	(10,000.00)	0%
	***TOTAL REVENUE	\$	(24,490.00)	\$	-	\$	(11,289.00)	\$	(13,201.00)	46%
		'=====		'=====		'=====		'=====		=====
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	\$	-	\$	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%
	***TOTAL EXPENDITURES	\$ 24,490.00	\$ -	\$ 23,403.53	\$ 1,086.47	96%
		\$ -	\$ -	\$ 12,114.53	\$ (12,114.53)	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	\$ 4,450.00	\$ 408.75	\$ 1,635.00	\$ 2,815.00	37%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	\$ 913.00	\$ 81.91	\$ 327.64	\$ 585.36	36%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	\$ -	\$ -	\$ -	\$ -	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	\$ 800.00	\$ -	\$ 775.04	\$ 24.96	97%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 6,163.00	\$ 490.66	\$ 2,737.68	\$ 3,425.32	44%
	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)	\$ -	\$ (92,474.76)	\$ (73,151.24)	56%
	***TOTAL REVENUE	\$ (167,482.88)	\$ -	\$ (104,042.51)	\$ (63,440.37)	62%
		'=====	'=====	'=====	'=====	=====
251-512110-000-000-0	SALARIES - TITLE I	\$ 70,949.00	\$ 5,912.40	\$ 49,820.40	\$ 21,128.60	70%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	\$ 26,257.60	\$ 2,188.13	\$ 15,995.62	\$ 10,261.98	61%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	\$ 12,131.38	\$ 944.19	\$ 7,813.29	\$ 4,318.09	64%
251-512220-000-000-0	FICA BENEFIT - TITLE I	\$ 7,436.30	\$ 607.69	\$ 4,933.49	\$ 2,502.81	66%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	\$ 22,640.70	\$ 1,915.93	\$ 13,403.64	\$ 9,237.06	59%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	\$ 16,597.60	\$ -	\$ 8,645.19	\$ 7,952.41	52%
251-512380-000-000-0	TRAVEL.-TITLE I	\$ 5,791.47	\$ 765.65	\$ 4,018.00	\$ 1,773.47	69%
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	\$ 12,333.99	\$ 105,024.85	\$ 62,458.03	63%
	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)	\$ -	\$ (8,173.68)	\$ (5,300.32)	61%
	***TOTAL REVENUE	\$ (14,784.99)	\$ -	\$ (8,173.68)	\$ (6,611.31)	55%
253-512100-000-000-0	SALARIES - MIGRANT C	\$ 10,236.00	\$ 857.66	\$ 6,204.36	\$ 4,031.64	61%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	\$ 1,263.45	\$ 107.04	\$ 774.33	\$ 489.12	61%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	\$ 769.05	\$ 65.15	\$ 469.45	\$ 299.60	61%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	\$ 2,152.50	\$ 179.41	\$ 1,224.03	\$ 928.47	57%
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	\$ 1,209.26	\$ 8,672.17	\$ 6,112.82	59%
		\$ -	\$ 1,209.26	\$ 498.49	\$ (498.49)	0%
	IDEA PART B-SCHOOL AGE					
257-445600-000-000-0	IDEA PART B-REVENUE	\$ (78,173.00)	\$ -	\$ (50,998.40)	\$ (27,174.60)	65%
	***TOTAL REVENUE	\$ (81,450.16)	\$ -	\$ (50,998.40)	\$ (30,451.76)	63%
		'=====	'=====	'=====	'=====	=====
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	\$ 26,440.64	\$ 18,766.96	58%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	\$ 5,641.91	\$ 470.16	\$ 3,778.67	\$ 1,863.24	67%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	\$ 3,458.38	\$ 227.65	\$ 1,753.93	\$ 1,704.45	51%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	\$ 24,654.75	\$ 2,062.26	\$ 13,490.45	\$ 11,164.30	55%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%
257-521320-000-000-0	CHILD FIND	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	\$ 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	\$ 6,527.37	\$ 49,643.80	\$ 31,806.36	61%
	IDEA PART B PRESCHOOL FUND					
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	\$ (8,900.00)	\$ -	\$ (5,885.80)	\$ (3,014.20)	66%
	***TOTAL REVENUE	\$ (9,344.23)	\$ -	\$ (5,885.80)	\$ (3,458.43)	63%
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	\$ 2,990.24	\$ 2,066.56	59%
258-522200-000-000-0	BENEFITS - PRESCHOOL	\$ 4,287.43	\$ 370.14	\$ 2,721.71	\$ 1,565.72	63%
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 9,344.23	\$ 795.14	\$ 6,152.14	\$ 3,192.09	66%
		\$ -	\$ 795.14	\$ 266.34	\$ (266.34)	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	\$ 6,706.86	\$ 3,585.14	65%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	\$ -	\$ -	\$ -	\$ -	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	\$ 1,284.44	\$ 107.04	\$ 837.03	\$ 447.41	65%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	\$ 787.34	\$ 65.15	\$ 507.46	\$ 279.88	64%
262-621240-000-000-0	INSURANCE BENEFITS	\$ 2,152.95	\$ 179.41	\$ 1,321.43	\$ 831.52	61%
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	\$ 1,209.26	\$ 9,372.78	\$ 5,498.22	63%

	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%		
		\$ -	\$ 1,209.26	\$ (4,165.22)	\$ 4,165.22	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)	\$ -	\$ (10,544.46)	\$ (10,738.54)	50%		
	***TOTAL REVENUE	\$ (22,996.00)	\$ -	\$ (10,544.46)	\$ (12,451.54)	46%		
		'=====	'=====	'=====	'=====	=====		
271-621100-000-000-0	SALARIES - TITLE II-A	\$ 10,000.00	\$ 833.33	\$ 6,840.31	\$ 3,159.69	68%		
271-621200-000-000-0	BENEFITS - TITLE II A	\$ 3,263.00	\$ 270.49	\$ 2,303.32	\$ 959.68	71%		
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	\$ 3,938.00	\$ 786.00	\$ 1,775.00	\$ 2,163.00	45%		
271-621380-000-000-0	TRAVEL-TITLE II-A	\$ 5,795.00	\$ 105.00	\$ 580.45	\$ 5,214.55	10%		
271-621410-000-000-0	SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%		
	***TOTAL EXPENDITURES	\$ 22,996.00	\$ 1,994.82	\$ 11,499.08	\$ 11,496.92	50%		
	SIG GRANT							
272-445900-000-000-0	REVENUE-SIG	\$ (114,678.97)	\$ -	\$ (121,805.77)	\$ 7,126.80	106%		
	***TOTAL REVENUE	\$ (134,727.57)	\$ -	\$ (121,805.77)	\$ (12,921.80)	90%		
		'=====	'=====	'=====	'=====	=====		
272-512110-000-000-0	SALARIES-TEACHERS-SIG	\$ 24,030.21	\$ 1,387.50	\$ 12,825.00	\$ 11,205.21	53%		
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	\$ 5,140.00	\$ 286.50	\$ 4,066.30	\$ 1,073.70	79%		

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	\$ 123.85	\$ 1,253.90	\$ 977.62	56%
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	\$ -	\$ 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	\$ 601.93	\$ 4,463.12	\$ 3,536.88	56%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	\$ 4,560.00	\$ -	\$ 759.65	\$ 3,800.35	17%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	\$ 24,394.56	\$ -	\$ 25,333.20	\$ (938.64)	104%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	\$ 18,303.67	\$ -	\$ 18,303.67	\$ -	100%
	***TOTAL EXPENDITURES	\$ 134,727.57	\$ 2,399.78	\$ 118,870.44	\$ 15,857.13	88%
		\$ -	\$ -	\$ -	\$ -	0%
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	\$ (14,004.90)	\$ -	\$ -	\$ (14,004.90)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	\$ (1,120.90)	\$ -	\$ -	\$ (1,120.90)	0%
290-416900-000-000-0	OTHER FOOD SALES	\$ (789.00)	\$ -	\$ -	\$ (789.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	\$ (240.00)	\$ -	\$ (81,011.36)	\$ 80,771.36	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)	\$ -	\$ (90,951.08)	\$ (54,365.70)	63%
		'=====	'=====	'=====	'=====	=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	\$ 45,129.20	\$ 3,602.82	\$ 27,729.77	\$ 17,399.43	61%

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	\$ 5,208.78	\$ 8,681.22	38%
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	\$ 9,686.20	\$ 61,148.21	\$ 23,658.39	72%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	\$ 110.00	\$ -	\$ 46.50	\$ 63.50	42%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	\$ 380.98	\$ 22.50	\$ 195.31	\$ 185.67	51%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	\$ -	\$ -	\$ 617.44	\$ (617.44)	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL EXPENDITURES		\$ 145,316.78	\$ 14,179.65	\$ 95,191.01	\$ 50,125.77	66%
		\$ -	\$ 14,179.65	\$ 4,239.93	\$ (4,239.93)	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)	\$ (129,440.48)	\$ (190,038.15)	\$ (59,961.85)	76%
310-415000-000-000-0	INVESTMENT EARNINGS	\$ (265.00)	\$ (6.08)	\$ (232.41)	\$ (32.59)	88%
310-439000-000-000-0	OTHER STATE REVENUE	\$ (20,000.00)	\$ -	\$ (21,156.03)	\$ 1,156.03	106%
***TOTAL REVENUE		\$ (321,527.50)	\$ (129,446.56)	\$ (211,426.59)	\$ (110,100.91)	66%
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	\$ 24,756.25	\$ 54,527.50	\$ 2,000.00	96%
***TOTAL EXPENDITURES		\$ 321,527.50	\$ 24,756.25	\$ 319,527.50	\$ 2,000.00	99%
		\$ -	\$ (104,690.31)	\$ 108,100.91	\$ (108,100.91)	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.	\$ -	\$ (7.54)	\$ (37.77)	\$ 37.77	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ -	\$ (7.54)	\$ (37.77)	\$ 37.77	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	\$ (20,641.60)	\$ (26,758.57)	\$ (47,400.17)		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 48,155.47	\$ 75.00	\$ 48,230.47		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 501,979.66	\$ 308,137.17	\$ 810,116.83		
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	\$ 679,366.70	\$ 281,453.60	\$ 960,820.30		
		'=====	'=====	'=====		
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	\$ (469,180.80)	\$ (281,520.81)	\$ (750,701.61)		
	***TOTAL LIABILITIES & FUND BAL	\$ (678,698.55)	\$ (281,520.81)	\$ (960,219.36)		
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	\$ 2,351.42	\$ (411.45)	\$ 1,939.97
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 2,351.42	\$ (411.45)	\$ 1,939.97
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	\$ -	\$ -	\$ -
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	\$ (2,351.42)	\$ 411.45	\$ (1,939.97)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (2,351.42)	\$ 411.45	\$ (1,939.97)
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 19,331.85	\$ (16,444.26)	\$ 2,887.59
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 19,331.85	\$ (16,444.26)	\$ 2,887.59
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (20,000.00)	\$ 16,444.26	\$ (3,555.74)
		'=====	'=====	'=====

	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-	\$ -	\$ (2,198.60)	\$ (2,198.60)
		'=====	'=====	'=====
	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	\$ 11,345.42	\$ (1,316.16)	\$ 10,029.26
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	\$ 4,827.90	\$ -	\$ 4,827.90
		-----	-----	-----
	***TOTAL ASSETS	\$ 16,173.32	\$ (1,316.16)	\$ 14,857.16
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (16,173.32)	\$ 1,316.16	\$ (14,857.16)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ (12,114.53)	\$ -	\$ (12,114.53)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ (12,114.53)	\$ -	\$ (12,114.53)
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	\$ -	\$ -	\$ -
		-----	-----	-----

	***TOTAL LIABILITIES & FUND BAL	\$ 12,114.53	\$ -	\$ 12,114.53
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 3,227.51	\$ (490.66)	\$ 2,736.85
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 3,227.51	\$ (490.66)	\$ 2,736.85
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (3,227.51)	\$ 490.66	\$ (2,736.85)
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (259.10)	\$ (12,333.99)	\$ (12,593.09)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	\$ 36,931.32	\$ -	\$ 36,931.32
		-----	-----	-----
	***TOTAL ASSETS	\$ 36,672.22	\$ (12,333.99)	\$ 24,338.23
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	\$ (894.51)	\$ -	\$ (894.51)
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (17,212.84)	\$ -	\$ (17,212.84)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (5,356.34)	\$ -	\$ (5,356.34)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (38,680.41)	\$ 12,824.65	\$ (25,855.76)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ -	\$ (1,209.26)	\$ (1,209.26)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	\$ 3,497.48	\$ -	\$ 3,497.48
		-----	-----	-----
	***TOTAL ASSETS	\$ 3,497.48	\$ (1,209.26)	\$ 2,288.22
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	\$ (3,497.48)	\$ 1,209.26	\$ (2,288.22)
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ -	\$ (6,527.37)	\$ (6,527.37)

257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	\$ 21,291.33	\$ -	\$ 21,291.33
	***TOTAL ASSETS	\$ 21,291.33	\$ (6,527.37)	\$ 14,763.96
		'=====	'=====	'=====
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	\$ (21,291.33)	\$ 6,527.37	\$ (14,763.96)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ -	\$ (795.14)	\$ (795.14)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	\$ 2,030.90	\$ -	\$ 2,030.90
	***TOTAL ASSETS	\$ 2,030.90	\$ (795.14)	\$ 1,235.76
		'=====	'=====	'=====
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	\$ (2,030.90)	\$ 795.14	\$ (1,235.76)
	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	\$ 3,569.48	\$ 1,209.26	\$ 4,778.74
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ (2,209.19)	\$ (1,209.26)	\$ (3,418.45)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	\$ 15,411.77	\$ -	\$ 15,411.77

	***TOTAL ASSETS	\$ 13,202.58	\$ (1,209.26)	\$ 11,993.32
		'=====	'=====	'=====
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	\$ (13,202.58)	\$ 1,209.26	\$ (11,993.32)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ -	\$ (1,994.82)	\$ (1,994.82)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ 5,453.91	\$ -	\$ 5,453.91
	***TOTAL ASSETS	\$ 5,453.91	\$ (1,994.82)	\$ 3,459.09
		'=====	'=====	'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	\$ (150.00)	\$ -	\$ (150.00)
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	\$ (1,840.33)	\$ -	\$ (1,840.33)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	\$ (680.38)	\$ -	\$ (680.38)
	***TOTAL LIABILITIES & FUND BAL	\$ (5,453.91)	\$ 1,994.82	\$ (3,459.09)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	\$ 1,714.91	\$ (2,399.78)	\$ (684.87)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	\$ 48,514.45	\$ -	\$ 48,514.45
	***TOTAL ASSETS	\$ 50,229.36	\$ (2,399.78)	\$ 47,829.58
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	\$ (7,988.67)	\$ -	\$ (7,988.67)
	***TOTAL LIABILITIES & FUND BAL	\$ (50,229.36)	\$ 4,394.60	\$ (45,834.76)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	\$ 9,770.46	\$ (14,179.65)	\$ (4,409.19)
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	\$ (14,179.65)	\$ 7,491.81
		'=====	'=====	'=====
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)	\$ 14,179.65	\$ (7,491.81)
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 191,328.83	\$ 116,935.33	\$ 308,264.16
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 163,261.37	\$ (12,251.10)	\$ 151,010.27
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 19,458.38	\$ 6.08	\$ 19,464.46
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	\$ 313.96	\$ -	\$ 313.96
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,128.79	\$ 7.54	\$ 24,136.33
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	\$ -	\$ -	\$ -
		-----	-----	-----
	***TOTAL ASSETS	\$ 24,482.75	\$ 7.54	\$ 24,490.29
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	\$ -	\$ -	\$ -
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	\$ -	\$ -	\$ -

	***NET BALANCE -0-	\$ (24,482.75)	\$ (7.54)	\$ (24,490.29)
		'=====	'=====	'=====
	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	\$ (20,641.60)	\$ (26,758.57)	\$ (47,400.17)
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	\$ 2,351.42	\$ (411.45)	\$ 1,939.97
233-111100-000-000-0	CASH IN BANK - ICF GRANT	\$ 19,331.85	\$ (16,444.26)	\$ 2,887.59
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	\$ 11,345.42	\$ (1,316.16)	\$ 10,029.26
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	\$ (12,114.53)	\$ -	\$ (12,114.53)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	\$ 3,227.51	\$ (490.66)	\$ 2,736.85
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	\$ (259.10)	\$ (12,333.99)	\$ (12,593.09)
253-111100-000-000-0	CASH IN BANK - MIGRANT	\$ -	\$ (1,209.26)	\$ (1,209.26)

257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ -	\$ (6,527.37)	\$ (6,527.37)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	\$ -	\$ (795.14)	\$ (795.14)
263-111100-000-000-0	CASH IN BANK - PERKINS	\$ -	\$ -	\$ -
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	\$ (2,209.19)	\$ (1,209.26)	\$ (3,418.45)
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ -	\$ (1,994.82)	\$ (1,994.82)
272-111100-000-000-0	CASH IN BANK - SIG	\$ 1,714.91	\$ (2,399.78)	\$ (684.87)
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	\$ (14,179.65)	\$ (4,409.19)
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	\$ 191,328.83	\$ 116,935.33	\$ 308,264.16
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	\$ 192,105.98	\$ 30,864.96	\$ 222,970.94
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	\$ 48,155.47	\$ 75.00	\$ 48,230.47
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	\$ 11,901.00	\$ -	\$ 11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	\$ 313.96	\$ -	\$ 313.96
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	\$ 163,261.37	\$ (12,251.10)	\$ 151,010.27
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	\$ 501,979.66	\$ 308,137.17	\$ 810,116.83
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	\$ 19,458.38	\$ 6.08	\$ 19,464.46
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	\$ 24,128.79	\$ 7.54	\$ 24,136.33
	***GRAND TOTAL CASH	\$ 961,304.61	\$ 326,839.65	\$ 1,288,144.26
		'=====	'=====	'=====