

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

MO-YR: 06-2018 06/30/18

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	-	-	-	-	0%
100-411100-000-000-0	TAXES - GENERAL M & O	-	-	-	-	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(290,000.00)	(9,533.86)	(294,002.11)	4,002.11	101%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	(659.34)	(15,851.41)	3,851.41	132%
100-411900-000-000-0	LOCAL TAX REVENUE	-	-	-	-	0%
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	-	-	-	-	0%
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	(4,000.00)	(1,486.38)	(12,539.87)	8,539.87	313%
100-419100-000-000-0	REVENUE - RENTALS	-	-	-	-	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	-	2,206.30	48.05	(48.05)	0%
100-419200-200-000-0	DONATION-NEW GYM	-	(1,000,000.00)	(1,000,000.00)	1,000,000.00	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	(1,000.00)	(3,103.44)	(19,107.39)	18,107.39	999%
100-419900-000-000-1	MEDICAID RECEIVABLES	-	-	-	-	0%
100-419900-000-000-2	MEDICAID MATCH	-	-	-	-	0%
100-419910-000-000-0	ERATES-GF	(10,000.00)	15,149.25	-	(10,000.00)	0%
	**TOTAL LOCAL REVENUE	(317,000.00)	(997,427.47)	(1,341,452.73)	1,024,452.73	423%
100-431100-000-000-0	BASE STATE SUPPORT	(1,811,147.94)	(40,520.03)	(2,197,841.38)	386,693.44	121%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(70,000.00)	-	-	(70,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)	-	-	(3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	(243,107.67)	-	-	(243,107.67)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	-	(3,101.64)	(3,101.64)	3,101.64	0%
100-431900-100-000-0	BROADBAND PROJECT	(1,200.00)	(900.00)	(1,800.00)	600.00	150%
100-431900-500-100-0	LEP REVENUE	(5,500.00)	-	(5,470.00)	(30.00)	99%
100-431900-500-300-0	REMEDICATION	(5,500.00)	-	(5,802.00)	302.00	105%
100-431900-500-301-0	LEADERSHIP PREMIUMS	(21,671.00)	(25,797.00)	(25,797.00)	4,126.00	119%
100-431900-500-490-0	CONTENT AND CURRICULUM	(2,009.80)	-	(2,057.00)	47.20	102%
100-431900-512-300-0	LITERACY PROFICIENCY	(13,000.00)	-	(12,537.00)	(463.00)	96%
100-431900-515-302-0	ADVANCED OPPORTUNITIES	-	-	-	-	0%
100-431900-524-410-0	GIFTED AND TALENTED	(3,000.00)	-	(3,000.00)	-	100%
100-431900-611-310-0	COLLEGE/CAREER ADVISOR	(14,000.00)	-	(14,000.00)	-	100%

100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(33,125.25)	(7,258.00)	(36,292.00)	3,166.75	110%
100-431900-631-310-0	BOARD STRATEGIC PLANNING/TRAINING	(4,000.00)	-	-	(4,000.00)	0%
100-437000-664-400-0	LOTTERY REVENUE	(20,000.00)	-	(20,593.00)	593.00	103%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	(12,385.00)	-	(10,018.00)	(2,367.00)	81%
100-439000-000-000-0	OTHER SUPPORT	-	-	-	-	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-	-	-	-	0%
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	**TOTAL STATE REVENUE	(2,290,346.66)	(108,856.67)	(2,395,218.02)	104,871.36	105%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	(100.00)	(100.00)	100.00	0%
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	***TOTAL REVENUE	(2,607,346.66)	(1,106,384.14)	(3,736,770.75)	1,129,424.09	143%
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100-512110-101-000-0	SALARY-CERTIFIED ELEMENTARY	337,687.50	51,449.42	415,837.93	(78,150.43)	123%
100-512110-101-002-0	SALARY-ELEM PERSONAL LEAVE REFUND	700.00	304.00	304.00	396.00	43%
100-512110-101-001-0	SALARY-ELEM LEP FUNDS	5,505.00	1,376.25	2,752.50	2,752.50	50%
100-512115-101-001-0	SALARY-CLASSIFIED ELEMENTARY	5,840.80	505.30	7,741.12	(1,900.32)	133%
100-512165-101-000-0	SALARY-ELEMENTARY SUBSTITUTES	9,000.00	1,064.00	12,692.00	(3,692.00)	141%
100-512210-101-000-0	BENEFIT-RETIREMENT ELEMENTARY	48,131.00	13,732.98	61,242.31	(13,111.31)	127%
100-512220-101-000-0	BENEFIT-FICA ELEMENTARY	27,443.10	4,138.91	32,806.24	(5,363.14)	120%
100-512240-101-000-0	BENEFIT-INSURANCE ELEMENTARY	69,296.04	7,437.75	73,789.93	(4,493.89)	106%
100-512410-101-000-0	SUPPLIES-ELEMENTARY TEACHING	5,000.00	-	3,415.43	1,584.57	68%
100-512410-101-001-0	SUPPLIES-MISC ELEMENTARY	2,000.00	100.75	1,376.13	623.87	69%
100-512440-101-000-0	TEXTBOOKS-ELEMENTARY	2,500.00	-	1,295.08	1,204.92	52%
100-512490-101-002-0	OTHER EXPENSES-ELEMENTARY	4,500.00	889.21	6,166.94	(1,666.94)	137%
100-512115-101-002-0	SALARY-CLASSIFIED SSD	-	-	-	-	0%
100-512210-101-002-0	BENEFIT-RETIRMENT-SSD CLASSIFIED	-	(6,752.39)	(6,752.39)	6,752.39	0%
100-512220-101-002-0	BENEFIT-FICA SSD	-	-	-	-	0%
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	**TOTAL ELEMENTARY PROGRAM	517,603.44	74,246.18	613,826.22	(96,222.78)	119%
100-515110-501-000-0	SALARY-CERTIFIED SECONDARY	385,075.69	28,388.13	348,326.76	36,748.93	90%
100-515110-501-002-0	SALARY-SEC PERSONAL LEAVE REFUND	700.00	266.76	266.76	433.24	38%
100-515110-501-001-0	SALARY-SECONDARY LEP FUNDS	-	(965.70)	2,752.50	(2,752.50)	0%
100-515115-501-000-0	SALARY-CLASSIFIED SECONDARY	-	-	-	-	0%
100-515165-501-000-0	SALARY-SECONDARY SUBSTITUTES	5,500.00	190.00	9,644.40	(4,144.40)	175%

100-515210-501-000-0	BENEFIT-RETIREMENT SECONDARY	48,232.17	3,680.40	44,842.16	3,390.01	93%
100-515220-501-000-0	BENEFIT-FICA SECONDARY	29,932.59	2,137.28	26,547.38	3,385.21	89%
100-515240-501-000-0	BENEFIT-INSURANCE SECONDARY	52,066.08	4,183.47	53,702.40	(1,636.32)	103%
100-515410-501-000-0	SUPPLIES-SECONDARY TEACHING	2,500.00	-	1,656.47	843.53	66%
100-515410-501-001-0	SUPPLIES-MISC SECONDARY	1,700.00	2,423.33	1,904.43	(204.43)	112%
100-515440-501-000-0	TEXTBOOKS-SECONDARY	2,500.00	-	657.39	1,842.61	26%
100-515490-501-000-0	OTHER EXPENSES - SECONDARY	5,000.00	116.28	2,903.67	2,096.33	58%
	**TOTAL SECONDARY PROGRAM	533,206.53	43,521.59	496,305.96	36,900.57	93%
100-519110-501-000-0	SALARY-CERTIFIED VOCATIONAL	34,600.00	3,083.33	34,661.78	(61.78)	100%
100-519210-501-000-0	BENEFIT-RETIREMENT VOCATIONAL	5,316.48	467.12	5,363.04	(46.56)	101%
100-519220-501-000-0	BENEFIT-FICA VOCATIONAL	3,258.90	374.81	3,169.81	89.09	97%
100-519240-501-000-0	BENEFIT-INSURANCE VOCATIONAL	7,524.00	620.33	7,468.11	55.89	99%
100-519410-501-090-0	SUPPLIES-FCS	5,000.00	377.18	1,576.97	3,423.03	32%
	**TOTAL VOCATIONAL PROGRAM	55,699.38	4,922.77	52,239.71	3,459.67	94%
100-521110-101-000-0	SALARY-CERTIFIED ELEM SPED	-	-	-	-	0%
100-521110-501-000-0	SALARY-CERTIFIED SECONDARY SPED	-	-	-	-	0%
100-521115-101-000-0	SALARY-CLASSIFIED SPED ELEM	-	-	-	-	0%
100-521115-501-000-0	SALARY-CLASSIFIED SPED SEC	-	-	-	-	0%
100-521210-101-000-0	BENEFIT-RETIREMENT ELEM SPED	-	-	-	-	0%
100-521210-501-000-0	BENEFIT-RETIREMENT SECONDARY SPED	-	-	-	-	0%
100-521220-101-000-0	BENEFIT-FICA ELEM SPED	-	-	-	-	0%
100-521220-501-000-0	BENEFIT-FICA SECONDARY SPED	-	-	-	-	0%
100-521240-101-000-0	BENEFIT-INSURANCE ELEM SPED	-	-	-	-	0%
100-521240-501-000-0	BENEFIT-INSURANCE SECONDARY SPED	-	-	-	-	0%
100-521410-101-000-0	SUPPLIES-ELEM SPED	-	-	-	-	0%
100-521410-501-000-0	SUPPLIES-SECONDARY SPED	-	-	-	-	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	156,212.93	17,990.43	155,937.96	274.97	100%
100-522110-101-000-0	SALARY- CERTIFIED PRESCHOOL	34,600.00	2,627.33	39,016.92	(4,416.92)	113%
100-522115-101-000-0	SALARY-CLASSIFIED PRESCHOOL	6,141.18	(4,523.54)	1,095.00	5,046.18	18%
100-522210-101-000-0	BENEFIT-RETIREMENT PRESCHOOL	5,084.50	399.42	5,629.14	(544.64)	111%
100-522220-101-000-0	BENEFIT-FICA PRESCHOOL	3,116.70	319.15	3,376.96	(260.26)	108%

100-522240-101-000-0	BENEFIT-INSURANCE PRESCHOOL	11,737.44	842.19	11,546.15	191.29	98%
100-522410-101-000-0	SUPPLIES-PRESCHOOL	600.00	-	872.82	(272.82)	145%
100-522410-101-001-0	SUPPLIES-TYPICAL CHILD-PRESCHOOL	500.00	-	996.77	(496.77)	199%
	**TOTAL SPED PRESCHOOL PROGRAM	61,779.82	(335.45)	62,533.76	(753.94)	101%
100-531115-501-000-0	SALARY-SCHOOL ACTIVITIES	50,000.00	(456.92)	47,884.34	2,115.66	96%
100-531210-501-000-0	BENEFIT-RETIREMENT SCHOOL ACTIVITY	3,000.00	(308.92)	1,007.55	1,992.45	34%
100-531220-501-000-0	BENEFIT-FICA SCHOOL ACTIVITIES	3,750.00	(34.34)	3,570.33	179.67	95%
100-531240-501-000-0	BENEFIT-INSURANCE SCHOOL ACTIVITY	-	-	-	-	0%
100-531410-501-000-0	SUPPLIES - SCHOOL ACTIVITIES	5,000.00	2,561.63	2,853.25	2,146.75	57%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	61,750.00	1,761.45	55,315.47	6,434.53	90%
100-611110-101-000-0	SALARY-GUIDANCE ELEM	-	-	-	-	0%
100-611110-501-000-0	SALARY-GUIDANCE SECONDARY	-	-	-	-	0%
100-611110-501-001-0	SALARY-CERTIFIED C/C ADVISOR	5,000.00	5,000.00	5,000.00	-	100%
100-611210-101-000-0	BENEFIT-RETIREMENT GUIDANCE ELEM	-	-	-	-	0%
100-611210-501-000-0	BENEFIT-RETIREMENT GUIDANCE SEC	-	-	-	-	0%
100-611210-501-001-0	BENEFIT-RETIREMENT C/C ADVISOR	624.00	624.00	624.00	-	100%
100-611220-101-000-0	BENEFIT-FICA GUIDANCE ELEM	-	-	-	-	0%
100-611220-501-000-0	BENEFIT-FICA GUIDANCE SEC	-	-	-	-	0%
100-611220-501-001-0	BENEFIT-FICA C/C ADVISOR	382.50	376.67	376.67	5.83	98%
100-611240-101-000-0	BENEFIT-INSURANCE GUIDANCE ELEM	-	-	-	-	0%
100-611240-501-000-0	BENEFIT-INSURANCE GUIDANCE SEC	-	-	-	-	0%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	-	-	-	-	0%
100-611380-000-000-0	TRAVEL-GUIDANCE	-	-	-	-	0%
100-611380-501-001-0	TRAVEL-C/C ADVISOR	2,900.00	1,139.65	1,848.67	1,051.33	64%
100-611330-501-001-0	PROFESSIONAL DEV-C/C ADVISOR	678.00	-	-	678.00	0%
100-611390-101-000-0	TESTING-GUIDANCE ELEM	-	-	-	-	0%
100-611390-501-000-0	TESTING-GUIDANCE SEC	-	-	-	-	0%
100-611390-501-001-0	TESTING - C/C ADVISOR	800.00	-	331.77	468.23	41%
100-611390-501-002-0	FEES-C/C ADVISOR	2,500.00	835.00	1,565.00	935.00	63%
100-611410-101-000-0	SUPPLIES-GUIDANCE ELEM	-	-	-	-	0%
100-611410-501-000-0	SUPPLIES-GUIDANCE SECONDARY	-	-	-	-	0%
100-611410-501-001-0	SUPPLIES-C/C ADVISOR	1,915.50	(2,796.87)	2,974.76	(1,059.26)	155%

	**TOTAL GUIDANCE & HEALTH PROGRAM	45,464.50	8,145.60	42,698.51	2,765.99	94%
100-616110-101-000-0	SALARY-CERTIFIED SUPPORT SERV ELEM	-	-	-	-	0%
100-616110-501-000-0	SALARY-CERTIFIED SUPPORT SERV SEC	-	-	-	-	0%
100-616115-101-000-0	SALARY-CLASSIFIED SUPPORT SERV ELE	-	-	-	-	0%
100-616115-501-000-0	SALARY-CLASSIFIED SUPPORT SERV SEC	-	-	-	-	0%
100-616210-101-000-0	BENEFIT-RETIREMENT SUPPORT SERV EL	-	-	-	-	0%
100-616210-501-000-0	BENEFIT-RETIREMENT SUP SERV SEC	-	-	-	-	0%
100-616220-101-000-0	BENEFIT-FICA SUPPORT SERV ELEM	-	-	-	-	0%
100-616220-501-000-0	BENEFIT-FICA SUPPORT SERV SEC	-	-	-	-	0%
100-616240-101-000-0	BENEFIT-INSURANCE SUPPORT SERV ELE	-	-	-	-	0%
100-616240-501-000-0	BENEFIT-INSURANCE SUPPORT SERV SEC	-	-	-	-	0%
100-616310-101-000-0	PROF SERVICES SUPPORT SERV ELEM	-	-	-	-	0%
100-616310-501-000-0	PROF SERVICES-SUPPORT SERV SEC	-	-	-	-	0%
100-616380-000-000-0	TRAVEL-SPECIAL SERVICES	-	-	-	-	0%
100-616410-101-000-0	SUPPLIES-SUPPORT SERVICES ELEM	-	-	-	-	0%
100-616410-501-000-0	SUPPLIES-SUPPORT SERVICES SEC	-	-	-	-	0%
	**TOTAL SPECIAL SERVICES	52,792.80	(874.69)	16,030.90	36,761.90	30%
100-621110-101-000-0	SALARY-LEADERSHIP PREMIUMS ELEM	-	-	-	-	0%
100-621110-501-000-0	SALARY-LEADERSHIP PREMIUMS SEC	-	-	-	-	0%
100-621210-101-000-0	BENEFIT-RETIREMENT LP ELEM	-	-	-	-	0%
100-621210-501-000-0	BENEFIT-RETIREMENT LP SEC	-	-	-	-	0%
100-621220-101-000-0	BENEFIT-FICA LEADERSHIP PREM ELEM	-	-	-	-	0%
100-621220-501-000-0	BENEFIT-FICA LEADERSHIP PREM SEC	-	-	-	-	0%
100-621390-501-000-0	DUAL CREDIT FEES	-	-	-	-	0%
100-621310-000-000-0	CONTRACT SUPPORT	-	-	-	-	0%
100-621390-501-001-0	I D L A /DISTANCE LEARNING	6,000.00	105.00	5,555.00	445.00	93%
	**TOTAL INSTRUCTION IMPROVEMENT	32,057.78	19,335.51	24,785.51	7,272.27	77%
100-622115-101-000-0	SALARY-CLASSIFIED MEDIA ELEM	-	-	-	-	0%
100-622115-501-000-0	SALARY-CLASSIFIED MEDIA SEC	-	-	-	-	0%
100-622210-101-000-0	BENEFIT-RETIREMENT MEDIA ELEM	-	-	-	-	0%
100-622210-501-000-0	BENEFIT-RETIREMENT MEDIA SEC	-	-	-	-	0%

100-622220-101-000-0	BENEFIT-FICA MEDIA ELEM	-	-	-	-	0%
100-622220-501-000-0	BENEFIT-FICA MEDIA SEC	-	-	-	-	0%
100-622240-101-000-0	BENEFIT-INSURANCE MEDIA ELEM	-	-	-	-	0%
100-622240-501-000-0	BENEFIT-INSURANCE MEDIA SEC	-	-	-	-	0%
100-622390-000-000-0	PURCHASED SERVICES - MEDIA	-	-	-	-	0%
100-622410-101-000-0	SUPPLIES-MEDIA ELEM	-	-	-	-	0%
100-622410-501-000-0	SUPPLIES-MEDIA SEC	-	-	-	-	0%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	57.44	493.66	6.34	99%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	470.65	29.35	94%
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	**TOTAL MEDIA PROGRAM	18,008.14	1,875.39	18,541.93	(533.79)	103%
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,750.00	1,500.45	525.45	1,224.55	30%
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	1,900.00	-	-	1,900.00	0%
100-631390-000-000-0	PURCHASED SERVICES - BD OF ED	2,000.00	200.00	200.00	1,800.00	10%
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,300.00	1,085.85	1,760.85	(460.85)	135%
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	-	-	-	-	0%
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	**TOTAL BOARD OF EDUCATION	6,950.00	2,786.30	2,486.30	4,463.70	36%
100-632110-000-000-0	SALARY - DISTRICT ADMINISTRATION	71,300.33	17,573.28	82,931.87	(11,631.54)	116%
100-632115-000-000-0	SALARY GUEST TEACHER COORDINATOR	-	-	-	-	0%
100-632210-000-000-0	BENEFIT-RETIREMENT DIST. ADMIN.	8,898.28	741.46	8,898.18	0.10	100%
100-632220-000-000-0	BENEFIT-FICA DISTRICT ADMIN.	5,454.48	1,288.13	6,105.04	(650.56)	112%
100-632240-000-000-0	BENEFIT-INSURANCE DIST. ADMIN.	6,094.44	513.60	6,139.23	(44.79)	101%
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	5,000.00	(1,395.00)	2,791.25	2,208.75	56%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,500.00	-	-	2,500.00	0%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	3,200.00	100.83	3,813.67	(613.67)	119%
100-632411-000-000-0	SUPPLIES-SALES TAX FOR GRANT	-	-	476.00	(476.00)	0%
100-632420-000-100-0	INSURANCE EXPENSES	-	-	11,246.29	(11,246.29)	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
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	**TOTAL DISTRICT ADMINISTRATION	102,447.53	22,822.30	126,401.53	(23,954.00)	123%
100-641110-101-000-0	SALARY - ADMINISTRATION-ELEM	111,020.18	9,251.81	111,020.18	-	100%
100-641110-501-000-0	SALARY-ADMINISTRATION SEC	-	-	-	-	0%
100-641115-101-000-0	SALARY-CLASSIFIED ADMIN ELEM	-	-	-	-	0%

100-641115-501-000-0	SALARY-CLASSIFIED ADMIN SEC	-	-	-	-	0%
100-641210-101-000-0	BENEFIT-RETRIEMENT ADMIN ELEM	-	-	-	-	0%
100-641210-501-000-0	BENEFIT-RETIREMENT ADMIN SEC	-	-	-	-	0%
100-641220-101-000-0	BENEFIT-FICA ADMIN ELEM	-	-	-	-	0%
100-641220-501-000-0	BENEFIT-FICA ADMIN SEC	-	-	-	-	0%
100-641240-101-000-0	BENEFIT-INSURANCE ADMIN ELEM	-	-	-	-	0%
100-641240-501-000-0	BENEFIT-INSURANCE ADMIN SEC	-	-	-	-	0%
100-641380-101-000-0	TRAVEL-ADMIN ELEM	-	-	-	-	0%
100-641380-501-000-0	TRAVEL-ADMIN SEC	-	-	-	-	0%
100-641390-101-000-0	PURCHASED SERVCIES-ADMIN ELEM	-	-	-	-	0%
100-641390-501-000-0	PURCHASED SERVCIES-ADMIN SEC	-	-	-	-	0%
100-641410-101-000-0	SUPPLIES-ADMIN ELEM	-	-	-	-	0%
100-641410-501-000-0	SUPPLIES-ADMIN SEC	-	-	-	-	0%
100-641410-101-001-0	SUPPLIES-SSD LUNCHES ELEM	-	-	-	-	0%
100-641410-501-001-0	SUPPLIES-SSD LUNCHES SEC	-	-	-	-	0%
100-641410-101-002-0	SUPPLIES-TEACHER INCENTIVES ELEM	-	-	-	-	0%
100-641410-501-002-0	SUPPLIES-TEACHER INCENTIVES SEC	-	-	-	-	0%
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	**TOTAL SCHOOL ADMINISTRATION	202,370.11	16,905.71	209,325.44	(6,955.33)	103%
100-651115-000-000-0	SALARY-BUSINESS OPERATIONS	38,657.97	3,220.91	38,654.40	3.57	100%
100-651210-000-000-0	BENEFIT- RETIREMENT BUSINESS OP.	4,824.51	429.95	4,852.28	(27.77)	101%
100-651220-000-000-0	BENEFIT-FICA BUSINESS OPERATION	2,957.34	240.27	2,851.69	105.65	96%
100-651240-000-000-0	BENEFIT-INSURANCE BUSINESS OP.	7,072.56	589.36	7,044.90	27.66	100%
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	28,100.00	(872.00)	20,525.00	7,575.00	73%
100-651310-000-000-0	PROFESSIONAL SERVICES-BUS OP	12,000.00	707.00	13,577.00	(1,577.00)	113%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	1,000.00	205.42	1,184.02	(184.02)	118%
100-651380-000-000-0	TRAVEL-BUSINESS OPERATIONS	-	175.00	1,116.64	(1,116.64)	0%
100-651390-000-000-0	PURCHASED SERVICES-BUS OPERATIONS	-	-	-	-	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,000.00	86.63	2,327.56	(327.56)	116%
100-651410-000-001-0	SUPPLIES-POSTAGE-BUSINESS OP	2,000.00	-	2,503.95	(503.95)	125%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	7,000.00	-	29,193.00	(22,193.00)	417%
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	**TOTAL BUSINESS OPERATION	105,787.38	5,298.85	124,471.75	(18,684.37)	118%
100-656310-000-000-0	TECHNICAL SERVICES-ADMIN TECH	45,000.00	(3,369.60)	36,374.40	8,625.60	81%

100-656310-000-001-0	PROF SERVICES-ADMIN TECH	600.00	-	-	600.00	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	16,700.00	1,878.52	21,763.76	(5,063.76)	130%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	1,000.00	-	74.98	925.02	7%
100-656390-000-001-0	FEES-SOFTWARE/LICENSING-ADMIN TECH	1,200.00	-	1,510.00	(310.00)	126%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	500.00	-	-	500.00	0%
	**TOTAL ADMIN TECHNOLOGY	65,000.00	(1,491.08)	59,723.14	5,276.86	92%
100-661115-000-000-0	SALARY - BUILDING CARE	53,067.07	4,367.39	53,457.20	(390.13)	101%
100-661210-000-000-0	BENEFIT-RETIREMENT BUILDING CARE	5,552.81	462.75	5,950.57	(397.76)	107%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	4,059.63	310.72	3,863.40	196.23	95%
100-661240-000-000-0	BENEFIT-INSURANCE BUILDING CARE	17,530.92	1,460.90	17,462.41	68.51	100%
100-661270-000-000-0	WORKERS COMPENSATION	-	-	-	-	0%
100-661390-000-000-0	PURCHASED SERVICES-BLDG CARE	-	626.86	1,219.85	(1,219.85)	0%
100-661330-101-001-0	UTILITIES-ELECTRCITY ELEM	-	-	-	-	0%
100-661330-101-002-0	UTILITIES-GAS ELEM	-	-	-	-	0%
100-661330-101-005-0	UTILITIES-OTHER ELEM	-	-	-	-	0%
100-661330-501-001-0	UTILITIES-ELECTRICITY SEC	-	-	-	-	0%
100-661330-501-002-0	UTILITIES-GAS SEC	-	-	-	-	0%
100-661330-501-005-0	UTILITIES-OTHER SEC	-	-	-	-	0%
100-661330-000-004-0	UTILITIES - CITY SERVICES	6,200.00	531.00	6,318.00	(118.00)	102%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	4,000.00	315.74	3,796.68	203.32	95%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,200.00	(202.81)	6,794.36	405.64	94%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	5,000.00	-	7,822.05	(2,822.05)	156%
100-661710-000-000-0	INSURANCE - BUILDING CARE	17,000.00	-	-	17,000.00	0%
	**TOTAL BUILDING CARE	192,410.43	9,373.69	171,302.55	21,107.88	89%
100-663330-000-000-0	UTILITIES-ELECTRIC (NON STUDENT)	-	-	-	-	0%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	**TOTAL MAINT--NON STUDENT BLDGS	-	-	-	-	0%
100-664115-000-000-0	SALARY-BUILDING MAINT	44,733.40	3,719.84	41,866.89	2,866.51	94%
100-664165-001-000-0	SALARY-SUMMER HELP	1,700.00	531.00	2,709.75	(1,009.75)	159%
100-664210-000-000-0	BENEFIT-RETIREMENT BLDG MAINT	5,013.91	503.06	4,776.75	237.16	95%
100-664220-000-000-0	BENEFIT-FICA BLDG MAINT	3,422.10	313.15	3,292.59	129.51	96%

100-664240-000-000-0	BENEFIT-INSURANCE BLDG MAINT	13,016.53	1,147.45	11,748.90	1,267.63	90%
100-664270-000-000-0	WORKERS COMPENSATION	-	-	-	-	0%
100-664390-000-000-0	PURCHASED SERVICES - BLDG MAINT	112,000.00	(19,259.81)	52,160.76	59,839.24	47%
100-664410-000-000-0	SUPPLIES - BUILDING MAINT	9,000.00	5.37	4,907.99	4,092.01	55%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
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	***TOTAL SCHOOL BUILDING MAINT	188,885.94	(13,039.94)	121,463.63	67,422.31	64%
100-665115-000-000-0	SALARY-GROUNDS	4,639.44	68.97	1,249.66	3,389.78	27%
100-665210-000-000-0	BENEFIT-RETIREMENT GROUNDS	579.00	8.61	156.01	422.99	27%
100-665220-000-000-0	BENEFIT-FICA GROUNDS	354.92	5.28	94.90	260.02	27%
100-665240-000-000-0	BENEFIT-INSURANCE GROUNDS	1,128.60	12.54	275.88	852.72	24%
100-665390-000-000-0	PURCHASED SERVICES-GROUNDS	2,000.00	180.00	4,416.26	(2,416.26)	221%
100-665330-000-000-0	UTILITIES-ELECTRICITY GROUNDS	1,400.00	74.39	1,707.24	(307.24)	122%
100-665410-000-000-0	SUPPLIES - GROUNDS	2,500.00	1,310.43	2,481.77	18.23	99%
100-665410-000-001-0	SUPPLIES-FUEL GROUNDS	800.00	43.46	341.90	458.10	43%
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	***TOTAL GROUNDS CARE	13,401.96	1,703.68	10,723.62	2,678.34	80%
100-681115-000-000-0	SALARY-SUPERVISOR TRANSPORTATION	8,274.24	793.04	9,515.38	(1,241.14)	115%
100-681115-000-001-0	SALARY-MECHANIC TRANSPORTATION	23,995.30	2,346.10	26,258.70	(2,263.40)	109%
100-681115-000-002-0	SALARY-PUPIL TRANSPORTATION	21,482.31	967.30	18,684.15	2,798.16	87%
100-681115-000-003-0	SALARY-ROUTES SSD	-	-	-	-	0%
100-681115-000-004-0	SALARY-PARATRANSPORTATION	300.00	-	-	300.00	0%
100-681115-000-005-0	SALARY- OTHER TRANSPORTATION	1,500.00	118.90	2,326.75	(826.75)	155%
100-681115-000-006-0	SALARY-OFFICE TRANSPORATION	2,467.53	205.68	2,467.30	0.23	100%
100-681210-000-000-0	BENEFIT-RETIREMENT PUPIL TRANSP	1,392.20	228.44	3,096.70	(1,704.50)	222%
100-681210-000-001-0	BENEFIT-RETIREMENT MECHANIC	2,994.61	249.56	3,058.52	(63.91)	102%
100-681210-000-002-0	BENEFIT-UNUSED SL-PUPIL TRANSPORT	-	-	-	-	0%
100-681210-000-003-0	BENEFIT-UNUSED SL-MECHANIC	-	-	-	-	0%
100-681220-000-000-0	BENEFIT-FICA PUPIL TRANSPORT	2,465.15	159.11	2,408.82	56.33	98%
100-681220-000-001-0	BENEFIT-FICA MECHANIC	1,835.64	179.48	2,008.77	(173.13)	109%
100-681240-000-000-0	BENEFIT-INSURANCE PUPIL TRANSP.	7,674.48	263.37	8,588.82	(914.34)	112%
100-681240-000-002-0	BENEFIT-INSURANCE MECHANIC	4,363.92	363.62	4,346.84	17.08	100%
100-681240-000-001-0	BENEFITS-INSURANCE SSD	-	-	-	-	0%
100-681270-000-000-0	WORKERS COMPENSATION	2,350.00	-	2,480.00	(130.00)	106%

100-681310-000-000-0	PROF SERVICES-DRIVER PHYSICALS	550.00	-	216.00	334.00	39%
100-681330-000-000-0	UTILITY-ELECTRICTIES TRANSPORTATIO	-	-	-	-	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION	1,200.00	(127.20)	870.50	329.50	73%
100-681380-000-001-0	TRAVEL-50% TRANSPORTATION	50.00	-	-	50.00	0%
100-681420-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	(121.81)	4,266.13	(266.13)	107%
100-681420-000-001-0	SUPPLIES-50%-TRANSPORTATION	200.00	-	91.90	108.10	46%
100-681420-000-002-0	SUPPLIES-OFFICE TRANSPORTATION	50.00	-	-	50.00	0%
100-681420-000-003-0	SUPPLIES-OTHER	600.00	51.00	593.00	7.00	99%
100-681420-000-004-0	SUPPLIES-TOOLS	500.00	-	-	500.00	0%
100-681420-000-005-0	SUPPLIES-FUEL TRANSPORTATION	15,000.00	2,979.97	14,795.66	204.34	99%
100-681310-000-001-0	PROF SERVICES-CONTRACT REPAIRS BUS	8,000.00	(449.59)	29,864.06	(21,864.06)	373%
100-681390-000-000-0	OTHER PURCHASED SERVICES-TRANSPORT	-	-	-	-	0%
100-681340-000-000-0	CONTRACTED-IN-LIEU (64) TRANSPORTA	10,000.00	1,043.63	9,242.49	757.51	92%
100-682423-000-000-0	**NON REFUNDABLE MILEAGE-TRANSPORT	-	-	-	-	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-	-	-	-	0%
100-681323-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-	-	-	-	0%
100-681710-000-000-0	INSURANCE - TRANSPORTATION	4,000.00	-	-	4,000.00	0%
	**TOTAL PUPIL TRANSPORTATION	125,245.38	9,250.60	145,180.49	(19,935.11)	116%
100-682115-000-000-0	SALARY-DRIVER ACTIVITY TRANS	4,000.00	327.13	4,440.40	(440.40)	111%
100-682210-000-000-0	BENEFIT-RETIREMENT ACTIVITY	100.00	-	28.15	71.85	28%
100-682220-000-000-0	BENEFIT-FICA ACTIVITY TRANSP.	300.00	24.96	447.95	(147.95)	149%
100-682420-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	500.00	52.00	520.00	(20.00)	104%
100-682420-000-001-0	SUPPLIES-FUEL ACTIVITY TRANSP.	-	-	(311.08)	311.08	0%
	**TOTAL ACTIVITY TRANSPORTATION	4,900.00	404.09	5,125.42	(225.42)	105%
100-683420-000-000-0	SUPPLIES-DISTRICT CAR	-	-	4.98	(4.98)	0%
100-683420-000-001-0	SUPPLIES-FUEL SCHOOL VEHICLE	500.00	12.67	249.53	250.47	50%
	**TOTAL GENERAL TRANSPORTATION	500.00	12.67	254.51	245.49	51%
100-710210-000-000-0	BENEFIT-RETIREMENT-FOOD SERVICE	4,569.30	368.40	4,723.45	(154.15)	103%
100-710220-000-000-0	BENEFIT-FICA FOOD SERVICE	3,243.16	246.11	3,381.20	(138.04)	104%
100-811530-000-000-0	NEW GYM CONSTRUCTION	-	316,800.00	316,800.00	(316,800.00)	0%
100-920810-000-001-0	TRANSFER TO SCHOOL BUS DEPREC FUND	13,363.00	-	-	13,363.00	0%

100-920801-000-000-0	TRANSFERS OUT	-	434.30	434.30	(434.30)	0%
100-920810-000-003-0	TRANSFER TO MEDICAID FUND	-	74,688.31	74,688.31	(74,688.31)	0%
100-950850-000-000-0	CONTINGENCY RESERVE	43,697.15	-	-	43,697.15	0%
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	**TOTAL OTHER SUPPORT SERVICES	64,872.61	392,537.12	400,027.26	(335,154.65)	617%
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	***TOTAL EXPENDITURES	2,607,346.66	617,152.77	2,914,701.57	(307,354.91)	112%
		'=====	'=====	'=====	'=====	'=====
	FUND BALANCE - GENERAL FUND	-	(489,231.37)	(822,069.18)	822,069.18	0%
	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	REVENUE-FOREST FUND	(400.00)	(507.85)	(616.58)	216.58	154%
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	***TOTAL REVENUE	(400.00)	(507.85)	(616.58)	216.58	154%
		'=====	'=====	'=====	'=====	'=====
220-632390-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	400.00	-	207.00	193.00	52%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
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	***TOTAL EXPENDITURES	400.00	-	207.00	193.00	52%
		'=====	'=====	'=====	'=====	'=====
	LOCAL PROJECT					
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-CDA	-	-	-	-	0%
230-320001-000-000-0	BEGINNING BALANCE-CDA GRANT	-	-	-	-	0%
230-419900-000-000-0	REVENUE-CDA GRANT	-	-	-	-	0%
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	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARY-CDA GRANT	-	-	-	-	0%
230-515210-000-000-0	RETIREMENT BENEFIT-CDA GRANT	-	-	-	-	0%
230-515220-000-000-0	FICA BENEFIT-CDA GRANT	-	-	-	-	0%
230-515240-000-000-0	INSURANCE BENEFIT-CDA GRANT	-	-	-	-	0%

230-515310-000-000-0	PROF/TECH SERVICES-CDA GRANT	-	-	-	-	0%
230-515380-000-000-0	TRAVEL-CDA GRANT	-	-	-	-	0%
230-515410-000-000-0	SUPPLIES-CDA GRANT	-	-	-	-	0%
230-515440-000-000-0	TEXTBOOKS-CDA GRANT	-	-	-	-	0%
230-515490-000-000-0	MISC SUPPLIES-CDA GRANT	-	-	-	-	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-CDA GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	-	-	-	0%
	FUND BALANCE - LIBRARY GRANT	-	-	-	-	0%
	MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
232-320001-000-000-0	BEGINNING BALANCE-MONSANTO GRANT	-	-	-	-	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	-	-	(25,000.00)	25,000.00	0%
	***TOTAL REVENUE	-	-	(25,000.00)	25,000.00	0%
232-512100-000-000-0	SALARY - MONSANTO GRANT	-	-	-	-	0%
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	-	-	-	-	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	-	-	-	-	0%
232-512410-101-000-0	SUPPLIES - MONSANTO GRANT (ELEM)	-	-	-	-	0%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
232-515410-501-000-0	SUPPLIES-MONSANTO GRANT (HS)	-	5,483.17	24,808.34	(24,808.34)	0%
	***TOTAL EXPENDITURES	-	5,483.17	24,808.34	(24,808.34)	0%
233-320001-000-000-0	BEGINNING FUND BALANCE-ICF GRANT	-	-	-	-	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	-	-	-	-	0%
233-419200-100-000-0	REVENUE-ICF GRANT~ELEMENTARY	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
233-512490-000-000-0	MISC SUPPLIES-ICF GRANT~ELEM	-	-	-	-	0%

233-515110-000-000-0	SALARY - ICF GRANT	-	-	-	-	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	-	-	-	-	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	-	-	-	-	0%
233-515370-000-000-0	FEES-DUAL CREDIT ICF GRANT	-	-	-	-	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
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	***TOTAL EXPENDITURES	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
	STEM GRANT					
234-320000-000-000-0	BUDGET BAL CARRY FWD-STEM GRANT	-	-	-	-	0%
234-320001-000-000-0	BEGINNING BAL-STEM GRANT	-	-	-	-	0%
234-419200-501-000-0	REVENUE-STEM GRANT HS	-	-	-	-	0%
234-419200-101-000-0	REVENUE-STEM GRANT ELEMENTARY	(1,000.00)	-	(1,000.00)	-	100%
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	***TOTAL REVENUE	(1,000.00)	-	(1,000.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
234-512110-101-000-0	SALARY CERTIFIED-STEM GRANT	-	-	200.00	(200.00)	0%
234-512200-101-000-0	BENEFITS-STEM GRANT	-	-	39.95	(39.95)	0%
234-512410-101-000-0	SUPPLIES-STEM GRANT-ELEMENTARY	1,000.00	-	431.19	568.81	43%
234-515410-501-000-0	SUPPLIES-STEM GRANT-HS	-	-	-	-	0%
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	***TOTAL EXPENDITURES	1,000.00	-	671.14	328.86	67%
		'=====	'=====	'=====	'=====	'=====
	IDAHO FOOD BANK DONATION					
235-419200-000-000-0	REVENUE-ID FOOD BANK	-	-	-	-	0%
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	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
235-691410-000-000-0	SUPPLIES-ID FOOD BANK	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
	ELEMENTARY GYM FLOOR					
236-419900-000-000-0	REVENUE-ELEM GYM FLOOR	-	-	(2,832.30)	2,832.30	0%

	***TOTAL REVENUE	-	-	(2,832.30)	2,832.30	0%
236-512310-000-000-0	PURCHASED SERVICES-ELEM GYM FLOOR	-	(15,097.00)	(300.00)	300.00	0%
236-512550-000-000-0	EQUIPMENT-ELEM GYM FLOOR	-	(2,338.10)	2,367.20	(2,367.20)	0%
	***TOTAL EXPENDITURES	-	(17,435.10)	2,067.20	(2,067.20)	0%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
240-320001-000-000-0	BEGINNING BALANCE	-	-	-	-	0%
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	-	-	-	-	0%
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
	DRIVER EDUCATION FUND					
241-320000-000-000-0	Fund Balance Carry Forward	-	-	-	-	0%
241-417400-501-000-0	REVENUE-STUDENT FEES - DRIVERS ED	(2,800.00)	-	(3,600.00)	800.00	129%
241-432100-501-000-0	REVENUE-DRIVER EDUCATION - STATE	(2,000.00)	-	(2,000.00)	-	100%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	-	-	-	-	0%
	***TOTAL REVENUE	(4,800.00)	-	(5,600.00)	800.00	117%
241-515110-501-000-0	SALARY - DRIVER EDUCATION	-	-	-	-	0%
241-515210-501-000-0	BENEFIT-RETIREMENT DRIVER ED	-	-	-	-	0%
241-515220-501-000-0	BENEFIT-FICA DRIVER EDUCATION	-	-	-	-	0%
241-515310-501-000-0	PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	-	5,600.00	(800.00)	117%
241-515322-501-000-0	EQUIPMENT RENTAL - DRIVER ED	-	-	-	-	0%
241-515410-501-000-0	SUPPLIES - DRIVER EDUCATION	-	-	-	-	0%
241-515710-501-000-0	INSURANCE - DRIVER EDUCATION	-	-	-	-	0%
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	-	-	-	-	0%

	***TOTAL EXPENDITURES	4,800.00	-	5,600.00	(800.00)	117%
		'=====	'=====	'=====	'=====	'=====
243-320002-000-000-0	AUDIT ADJUSTMENTS - CTE	-	-	-	-	0%
	CAREER- TECHNICAL EDUCATION					
243-419900-000-000-0	REVENUE- CTE OTHER LOCAL	-	-	-	-	0%
243-432400-000-000-0	REVENUE--CTE STATE	(15,000.00)	4,500.00	(15,000.00)	-	100%
243-432400-000-001-0	OTHER REVENUE-CTE	-	-	(400.00)	400.00	0%
243-460000-000-000-0	TRANSFERS IN - CTE	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(15,000.00)	4,500.00	(15,400.00)	400.00	103%
		'=====	'=====	'=====	'=====	'=====
243-519110-501-000-0	SALARY -CTE	8,000.00	666.66	8,000.00	-	100%
243-519210-501-000-0	BENEFIT-RETIREMENT CTE	-	-	-	-	0%
243-519220-501-000-0	BENEFIT-FICA CTE	-	-	-	-	0%
243-519240-000-000-0	BENEFIT-INSURANCE CTE	-	-	-	-	0%
243-519390-501-010-0	PURCHASED SERVICES - AG	-	-	-	-	0%
243-519380-501-010-0	TRAVEL - VO AG	600.00	-	164.57	435.43	27%
243-519410-501-010-0	SUPPLIES - VO AG	6,400.00	12.44	1,653.98	4,746.02	26%
243-519550-501-010-0	EQUIPMENT - VO AG	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	15,000.00	679.10	9,818.55	5,181.45	65%
		'=====	'=====	'=====	'=====	'=====
	BASIC TECH GRANT					
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	-	0%
245-320002-000-000-0	AUDIT ADJUSTMENT - TECHNOLOGY	-	-	-	-	0%
245-431900-000-002-0	REVENUE-IMS MANAGEMENT	-	-	-	-	0%
245-431900-000-000-0	REVENUE-CLASSROOM TECHNOLOGY	(49,980.50)	-	(50,335.00)	354.50	101%
245-431900-000-001-0	REVENUE-IT STAFFING	-	-	(12,500.00)	12,500.00	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(49,980.50)	-	(62,835.00)	12,854.50	126%
		'=====	'=====	'=====	'=====	'=====
245-656115-000-000-0	SALARY-TECHNOLOGY	-	-	-	-	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	-	-	-	-	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	3,000.00	3,888.00	3,957.90	(957.90)	132%

245-656390-501-000-0	OTHER PURCHASES- IDLA TECHNOLOGY	-	-	-	-	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	12,000.00	2,795.74	7,045.93	4,954.07	59%
245-656390-000-001-0	FEES-SOFTWARETECHNOLOGY	5,000.00	389.97	7,310.96	(2,310.96)	146%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	29,980.50	(5,268.99)	20,572.08	9,408.42	69%
	***TOTAL EXPENDITURES	49,980.50	1,804.72	38,886.87	11,093.63	78%
		'=====	'=====	'=====	'=====	'=====
	SAFE & DRUG FREE					
246-320001-000-000-0	BEG BALANCE - SAFE & DRUG FREE	-	-	-	-	0%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,100.00)	(2,467.00)	(6,168.00)	68.00	101%
	***TOTAL REVENUE	(6,100.00)	(2,467.00)	(6,168.00)	68.00	101%
		'=====	'=====	'=====	'=====	'=====
246-512110-101-000-0	SALARY - SAFE & DRUG FREE	4,000.00	1,000.03	4,666.70	(666.70)	117%
246-512200-101-000-0	BENEFITS - SAFE & DRUG FREE	805.20	198.93	932.28	(127.08)	116%
246-512390-101-000-0	PURCHASES SERVICE-SAFE & DRUG FREE	-	-	-	-	0%
246-515300-501-000-0	PURCHASED SERVICE - SAFE & DRUG FR	-	-	-	-	0%
246-512410-101-000-0	SUPPLIES-SAFE & DRUG FREE	-	-	-	-	0%
246-515410-501-000-0	SUPPLIES - SAFE & DRUG FREE	1,294.80	-	751.20	543.60	58%
246-515380-000-000-0	TRAVEL-SAFE & DRUG FREE GRANT	-	-	-	-	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	-	-	-	-	0%
	***TOTAL EXPENDITURES	6,100.00	1,198.96	6,350.18	(250.18)	104%
		'=====	'=====	'=====	'=====	'=====
	TITLE I-ESEA FUND					
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	-	-	-	-	0%
251-320002-000-000-0	AUDIT ADJUSTMENTS - TITLE I	-	-	-	-	0%
251-445100-000-000-0	REVENUE-TITLE I	(135,494.00)	(4,061.07)	(126,674.46)	(8,819.54)	93%
	***TOTAL REVENUE	(135,494.00)	(4,320.37)	(126,933.76)	(8,560.24)	94%
		'=====	'=====	'=====	'=====	'=====
251-512110-101-000-0	SALARY - TITLE I CERTIFIED	54,237.50	1,960.13	53,954.18	283.32	99%
251-512115-101-000-0	SALARY-TITLE I CLASSIFIED	26,772.00	743.72	22,068.00	4,704.00	82%
251-512165-000-000-0	SALARY-TITLE I SUBSTITUTES	-	-	-	-	0%
251-512210-101-000-0	BENEFIT-RETIREMENT TITLE I	10,109.99	513.97	9,911.16	198.83	98%
251-512220-101-000-0	BENEFIT-FICA TITLE I	6,197.23	195.26	5,718.58	478.65	92%

251-512240-101-000-0	BENEFIT-INSURANCE TITLE I	24,076.80	1,354.67	22,931.04	1,145.76	95%
251-512390-101-000-0	PURCHASED SERVICES-TITLE I	6,218.56	320.00	3,034.00	3,184.56	49%
251-512380-101-000-0	TRAVEL.-TITLE I	6,000.00	2,143.78	7,578.23	(1,578.23)	126%
251-512410-101-000-0	SUPPLIES - TITLE I	446.92	-	719.06	(272.14)	161%
251-512410-101-001-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	-	911.25	88.75	91%
251-512410-101-002-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	108.26	326.74	25%
251-512550-101-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
	***TOTAL EXPENDITURES	135,494.00	7,231.53	126,933.76	8,560.24	94%
	TITLE I - MIGRANT C					
253-320000-000-000-0	MIGRANT C CARRY OVER	-	-	-	-	0%
253-445100-000-000-0	REVENUE - MIGRANT	(18,454.00)	(2,705.12)	(17,444.59)	(1,009.41)	95%
	***TOTAL REVENUE	(18,454.00)	(2,205.12)	(16,944.59)	(1,509.41)	92%
253-512110-101-000-0	SALARY-CERTIFIED MIGRANT C ELEM	-	-	-	-	0%
253-512210-101-000-0	BENEFIT-RETIRMENT MIGRANT C ELEM	-	-	-	-	0%
253-512220-101-000-0	BENEFIT-FICA MIGRANT C ELEM	-	-	-	-	0%
253-512240-101-000-0	BENEFIT-INSURANCE MIGRANT C ELEM	-	-	-	-	0%
253-512380-101-000-0	TRAVEL-MIGRANT C ELEM	-	-	-	-	0%
253-512410-101-000-0	SUPPLIES-MIGRANT C ELEM	-	-	-	-	0%
253-515110-501-000-0	SALARY-CERTIFIED MIGRANT C SEC	-	-	-	-	0%
253-515210-501-000-0	BENEFIT-RETIRMENT MIGRANT C SEC	-	-	-	-	0%
253-515220-501-000-0	BENEFIT-FICA MIGRANT C SEC	-	-	-	-	0%
253-515240-501-000-0	BENEFIT-INSURANCE MIGRANT C SEC	-	-	-	-	0%
253-515380-501-000-0	TRAVEL-MIGRANT C SEC	-	-	-	-	0%
253-515410-501-000-0	SUPPLIES-MIGRANT C SEC	-	-	-	-	0%
	***TOTAL EXPENDITURES	18,454.00	1,136.35	16,944.59	1,509.41	92%
	IDEA PART B-SCHOOL AGE					
257-320000-000-000-0	IDEA PART B-SCHOOL BALANCE FORWAR	-	-	-	-	0%
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	-	-	-	-	0%

257-320002-000-000-0	AUDIT ADJUSTMENTS - IDEA PART B	-	-	-	-	0%
257-445600-000-000-0	REVENUE-IDEA PART B	(80,634.00)	(12,608.53)	(77,750.98)	(2,883.02)	96%
257-446600-100-000-0	REVENUE-HARD TO FILL GRANT	-	-	-	-	0%
257-460000-000-000-0	TRANSFERS IN	-	(675.00)	(675.00)	675.00	0%
	***TOTAL REVENUE	(80,634.00)	(13,283.53)	(78,425.98)	(2,208.02)	97%
		'=====	'=====	'=====	'=====	'=====
257-521110-101-000-0	SALARY-IDEA PART B CERTIFIED ELEM	-	-	-	-	0%
257-521110-501-000-0	SALARY-IDEA PART B CERTIFIED SEC	-	-	-	-	0%
257-521115-101-000-0	SALARY-IDEA PART B CLASSIFIED ELEM	-	-	-	-	0%
257-521115-501-000-0	SALARY-IDEA PART B CLASSIFIED SEC	-	-	-	-	0%
257-521210-101-000-0	BENEFIT-RETIRMENT IDEA PART B ELEM	-	-	-	-	0%
257-521210-501-000-0	BENEFIT-RETIRMENT IDEA PART B SEC	-	-	-	-	0%
257-521220-101-000-0	BENEFIT-FICA IDEA PART B ELEM	-	-	-	-	0%
257-521220-501-000-0	BENEFIT-FICA IDEA PART B SEC	-	-	-	-	0%
257-521240-101-000-0	BENEFIT-INSURANCE IDEA PART B ELEM	-	-	-	-	0%
257-521240-501-000-0	BENEFIT-INSURANCE IDEA PART B SEC	-	-	-	-	0%
257-521380-101-000-0	TRAVEL-IDEA PART B ELEM	-	-	-	-	0%
257-521380-501-000-0	TRAVEL-IDEA PART B SEC	-	-	-	-	0%
257-521410-101-000-0	SUPPLIES-IDEA PART B ELEM	-	-	-	-	0%
257-521410-101-010-0	SUPPLIES-IDEA PART B CHILD FIND	-	-	-	-	0%
257-521410-501-000-0	SUPPLIES-IDEA PART B SEC	-	-	-	-	0%
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	-	-	-	-	0%
257-616100-000-000-0	SALARY - RELATED SERVICES	-	-	-	-	0%
257-616300-000-000-0	PURCHASED SERVICES	-	-	-	-	0%
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	-	500.00	675.00	(675.00)	0%
	***TOTAL EXPENDITURES	80,634.00	7,505.92	78,425.98	2,208.02	97%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND					
	IDEA PART B-PRESCHOOL BALANCE FORW					
258-320002-000-000-0	AUDIT ADJUSTMENTS-IDEA PART B-PS	-	-	-	-	0%
258-445600-000-000-0	REVENUE-IDEA PART B PRESCHOOL	(8,980.00)	(533.89)	(8,849.30)	(130.70)	99%
		-----	-----	-----	-----	-----

	***TOTAL REVENUE	(8,980.00)	(533.89)	(8,849.30)	(130.70)	99%
		'=====	'=====	'=====	'=====	'=====
258-522110-101-000-0	SALARY- CERTIFIED-IDEA PART B-PS	-	-	-	-	0%
258-522115-101-000-0	SALARY- CLASSIFIED-IDEA PART B-PS	4,736.22	418.74	4,857.60	(121.38)	103%
258-522210-101-000-0	BENEFIT-RETIREMENT IDEA PART B-PS	4,243.78	(194.91)	3,713.87	529.91	88%
258-522220-101-000-0	BENEFIT-FICA IDEA PART B-PS	-	-	-	-	0%
258-522240-101-000-0	BENEFIT-INSURANCE IDEA PART B-PS	-	-	-	-	0%
258-522310-101-000-0	PROF SERVICES-IDEA PART B-PS	-	-	-	-	0%
258-522390-101-000-0	PURCHASED SERVICES - PRESCHOOL	-	60.00	60.00	(60.00)	0%
258-522400-101-000-0	SUPPLIES - IDEA PART B PRESCHOOL	-	58.83	58.83	(58.83)	0%
258-616390-101-000-0	PURCHASED SERVICES - PRESCHOOL	-	159.00	159.00	(159.00)	0%
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	***TOTAL EXPENDITURES	8,980.00	501.66	8,849.30	130.70	99%
		'=====	'=====	'=====	'=====	'=====
	MEDICAID FUND					
260-442000-000-000-0	MEDICAID CLAIMS	(175,000.00)	(30,439.80)	(173,792.99)	(1,207.01)	99%
260-460000-000-000-0	TRANSFER FROM GENERAL FUND	-	(74,688.31)	(74,688.31)	74,688.31	0%
260-920810-000-000-0	TRANSFER TO GF-MEDICAID	-	-	-	-	0%
	***TOTAL REVENUE	(175,000.00)	(105,128.11)	(248,481.30)	73,481.30	142%
		'=====	'=====	'=====	'=====	'=====
260-691110-101-000-0	SALARY-CERTIFIED MEDICAID ELEM	-	-	-	-	0%
260-691110-501-000-0	SALARY-CERTIFIED MEDICAID SEC	-	-	-	-	0%
260-691115-101-000-0	SALARY-CLASSIFIED MEDICAID ELEM	-	-	-	-	0%
260-691115-501-000-0	SALARY-CLASSIFIED MEDICAID SEC	-	-	-	-	0%
260-691210-101-000-0	BENEFIT-RETIREMENT MEDICAID ELEM	-	-	-	-	0%
260-691210-501-000-0	BENEFIT-RETIRMENT MEDICAID SEC	-	-	-	-	0%
260-691220-101-000-0	BENEFIT-FICA MEDICAID ELEM	-	-	-	-	0%
260-691220-501-000-0	BENEFIT-FICA MEDICIAD SEC	-	-	-	-	0%
260-691240-101-000-0	BENEFIT-INSURANCE MEDICAID ELEM	-	-	-	-	0%
260-691240-501-000-0	BENEFIT-INSURANCE MEDICAID SEC	-	-	-	-	0%
260-691310-101-000-0	PROF SERVICES-MEDICAID ELEM	-	-	-	-	0%
260-691310-501-000-0	PROF SERVICES-MEDICAID SEC	-	-	-	-	0%
260-691390-101-000-0	MEDICIAD MATCH-ELEM	-	-	-	-	0%

260-691390-501-000-0	MEDICIAD MATCH SECONDARY	-	-	-	-	0%
260-691410-101-000-0	SUPPLIES-MEDICIAD ELEM	-	-	-	-	0%
260-691410-501-000-0	SUPPLIES-MEDICAID SEC	-	-	-	-	0%
	***TOTAL EXPENDITURES	175,000.00	11,363.64	248,481.30	(73,481.30)	142%
		=====	=====	=====	=====	=====
		-	(93,764.47)	-	-	0%
	TITLE IV-A STUDENT SUPPORT					
261-443000-000-000-0	REVENUE-TITLE IV-A	-	(4,868.06)	(6,991.06)	6,991.06	0%
	***TOTAL REVENUE	-	(4,868.06)	(6,991.06)	6,991.06	0%
		=====	=====	=====	=====	=====
261-621380-101-000-0	TRAVEL-TITLE IV-A ELEM	-	-	-	-	0%
261-621380-501-000-0	TRAVEL-TITLE IV-A SEC	-	-	-	-	0%
261-621390-101-000-0	PURCHASED SERVICES-TITLE IV ELEM	-	-	-	-	0%
261-621390-501-000-0	PURCHASED SERVICES-TITLE IV SEC	-	-	-	-	0%
261-621410-101-000-0	SUPPLIES-TITLE IV-A ELEM	-	-	-	-	0%
261-621410-501-000-0	SUPPLIES-TITLE IV-A SEC	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	5,355.08	6,991.06	(6,991.06)	0%
		=====	=====	=====	=====	=====
		-	487.02	-	-	0%
	RURAL EDUCATION GRANT					
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(15,700.00)	(21,209.00)	(21,209.00)	5,509.00	135%
	***TOTAL REVENUE	(15,700.00)	(21,209.00)	(21,209.00)	5,509.00	135%
		=====	=====	=====	=====	=====
262-621110-101-000-0	SALARY-CERTIFIED REAP ELEM	-	-	-	-	0%
262-621110-501-000-0	SALARY-CERTIFIED REAP SEC	-	-	-	-	0%
262-621115-101-000-0	SALARY-CLASSIFIED REAP ELEM	-	-	-	-	0%
262-621115-501-000-0	SALARY-CLASSIFIED REAP SEC	-	-	-	-	0%
262-621210-101-000-0	BENEFIT-RETIREMENT REAP ELEM	-	-	-	-	0%
262-621210-501-000-0	BENEFIT-RETIREMENT REAP SEC	-	-	-	-	0%
262-621220-101-000-0	BENEFIT-FICA REAP ELEM	-	-	-	-	0%

262-621220-501-000-0	BENEFIT-FICA REAP SEC	-	-	-	-	0%
262-621240-101-000-0	BENEFIT-INSURANCE REAP ELEM	-	-	-	-	0%
262-621240-501-000-0	BENEFIT-INSURANCE REAP SEC	-	-	-	-	0%
262-621390-101-000-0	PURCHASED SERVICES-REAP ELEM	-	-	-	-	0%
262-621390-501-000-0	PURCHASED SERVICES-REAP SEC	-	-	-	-	0%
262-621410-101-000-0	SUPPLIES-REAP ELEM	-	-	-	-	0%
262-621410-501-000-0	SUPPLIES-REAP SEC	-	-	-	-	0%
	***TOTAL EXPENDITURES	15,700.00	6,246.84	21,209.00	(5,509.00)	135%
		'=====	'=====	'=====	'=====	'=====
	PERKINS GRANT					
263-445300-000-000-0	REVENUE-PERKINS	(7,268.00)	(1,509.34)	(6,930.16)	(337.84)	95%
263-445900-000-000-0	OTHER REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	(7,268.00)	(1,509.34)	(6,930.16)	(337.84)	95%
		'=====	'=====	'=====	'=====	'=====
263-519380-501-000-0	TRAVEL - PERKINS	4,000.00	1,186.36	1,870.06	2,129.94	47%
263-519390-501-000-0	PURCHASED SERVICES - PERKINS	-	125.00	3,025.00	(3,025.00)	0%
263-519410-501-000-0	SUPPLIES - PERKINS	3,268.00	2,476.03	2,717.69	550.31	83%
263-519550-501-000-0	EQUIPMENT-PERKINS	-	-	-	-	0%
	***TOTAL EXPENDITURES	7,268.00	3,787.39	7,612.75	(344.75)	105%
	TITLE II-A IMPROVING TEACHER QUAL					
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	-	-	-	-	0%
271-445900-000-000-0	REVENUE-TITLE II-A	(16,625.00)	(664.06)	(16,868.97)	243.97	101%
	***TOTAL REVENUE	(16,625.00)	(664.06)	(16,868.97)	243.97	101%
		'=====	'=====	'=====	'=====	'=====
271-621110-101-000-0	SALARY-CERTIFIED TITLE II-A ELEM	-	-	-	-	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	-	-	-	-	0%
271-621110-501-000-0	SALARY-CERTIFIED TITLE II-A SEC	-	-	-	-	0%
271-621210-101-000-0	BENEFIT-RETIRMENT TITLE II-A ELEM	-	-	-	-	0%
271-621210-501-000-0	BENEFIT-RETIRMENT TITLE II-A SEC	-	-	-	-	0%
271-621220-101-000-0	BENEFIT-FICA TITLE II-A ELEM	-	-	-	-	0%

271-621220-501-000-0	BENEFIT-FICA TITLE II-A SEC	-	-	-	-	0%
271-621240-101-000-0	BENEFIT-INSURANCE TITLE II-A ELEM	-	-	-	-	0%
271-621240-501-000-0	BENEFIT-INSURANCE TITLE II-A SEC	-	-	-	-	0%
271-621380-101-000-0	TRAVEL-TITLE II-A ELEM	-	-	-	-	0%
271-621380-501-000-0	TRAVEL-TITLE II-A SEC	-	-	-	-	0%
271-621390-101-000-0	PURCHASED SERVICES-TITLE II-A ELEM	-	-	-	-	0%
271-621390-501-000-0	PURCHASED SERVICES-TITLE II-A SEC	-	-	-	-	0%
271-621410-101-000-0	SUPPLIES-TITLE II-A ELEM	-	-	-	-	0%
271-621410-501-000-0	SUPPLIES-TITLE II-A SEC	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	16,625.00	100.00	16,868.97	(243.97)	101%
		'=====	'=====	'=====	'=====	'=====
	21ST CENTURY GRANT					
273-445900-000-000-0	REVENUE-21ST CENTURY GRANT	(205,000.00)	(17,212.11)	(171,633.30)	(33,366.70)	84%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(205,000.00)	(17,212.11)	(171,633.30)	(33,366.70)	84%
		'=====	'=====	'=====	'=====	'=====
273-512110-101-000-0	SALARY-CERTIFIED 21ST CENTURY	42,150.00	-	26,066.00	16,084.00	62%
273-512115-101-000-0	SALARY-CLASSIFIED 21ST CENTURY	62,316.00	2,789.00	70,129.58	(7,813.58)	113%
273-512210-101-000-0	BENEFIT-RETIREMENT 21ST CENTURY	13,037.36	343.20	6,514.08	6,523.28	50%
273-512220-101-000-0	BENEFIT-FICA 21ST CENTURY	7,991.65	208.23	6,592.43	1,399.22	82%
273-512240-101-000-0	BENEFIT-INSURANCE 21ST CENTURY	7,524.00	602.04	7,980.50	(456.50)	106%
273-512380-101-000-0	TRAVEL/PROF DEV-21ST CENTURY	15,300.00	399.00	7,796.45	7,503.55	51%
273-512390-101-000-0	PURCHASED SERVICES-21ST CENTURY	8,000.00	-	7,482.93	517.07	94%
273-512410-101-000-0	SUPPLIES-21ST CENTURY	2,000.00	-	17,838.13	(15,838.13)	892%
273-512411-101-000-0	SOFTWARE-21ST CENTURY	7,422.00	-	6,044.35	1,377.65	81%
273-512550-101-000-0	EQUIPMENT-21ST CENTURY	9,500.00	-	6,116.88	3,383.12	64%
273-611410-101-000-0	SUPPLIES-21ST CENTURY	-	-	-	-	0%
273-611490-101-000-0	PURCHASED SERVICES-21ST CENTURY	-	-	425.00	(425.00)	0%
273-681115-101-000-0	SALARY-TRANSPORTATION-21ST CENTURY	15,180.00	-	3,871.36	11,308.64	26%
273-681210-101-000-0	RETIREMENT-DRIVER-21ST CENTURY	1,894.46	-	-	1,894.46	0%
273-681220-101-000-0	BENEFIT-FICA DRIVER-21ST CENTURY	1,161.27	-	296.13	865.14	26%
273-681410-101-000-0	SUPPLIES-BUSES-21ST CENTURY	6,597.93	-	-	6,597.93	0%
273-681411-101-000-0	MILEAGE-BUSES 21ST CENTURY GRANT	-	-	3,466.61	(3,466.61)	0%

273-710115-101-000-0	SALARY-21ST CENTURY FOOD SERVICE	4,100.00	-	940.90	3,159.10	23%
273-710210-101-000-0	RETIRMENT-FOOD SERV-21ST CENTURY	511.68	-	-	511.68	0%
273-710220-101-000-0	BENEFIT-FICA FOOD SERV-21ST CNTURY	313.65	-	71.97	241.68	23%
	***TOTAL EXPENDITURES	205,000.00	4,341.47	171,633.30	33,366.70	84%
	SIG \$50 000					
274-445900-000-000-0	REVENUE-SIG \$50 000	-	6,220.58	(9,093.69)	9,093.69	0%
	***TOTAL REVENUE	-	6,220.58	(9,093.69)	9,093.69	0%
		'=====	'=====	'=====	'=====	'=====
274-512110-000-000-0	SALARY CERTIFIED-SIG \$50 000	-	-	4,764.66	(4,764.66)	0%
274-512115-000-000-0	SALARY CLASSIFIED-SIG \$50 000	-	-	-	-	0%
274-512210-000-000-0	RETIREMENT BENEFITS-SIG \$50 000	-	-	594.63	(594.63)	0%
274-512220-000-000-0	FICA BENEFIT-SIG \$50 000	-	-	360.41	(360.41)	0%
274-512240-000-000-0	INSURANCE BENIFITS-SIG \$50 000	-	-	1,224.60	(1,224.60)	0%
274-512410-000-000-0	SUPPLIES-SIG \$50 000	-	-	2,149.39	(2,149.39)	0%
	***TOTAL EXPENDITURES	-	-	9,093.69	(9,093.69)	0%
		'=====	'=====	'=====	'=====	'=====
	SIG \$120 000					
276-320001-000-000-0	BEGINNING BALANCE-SIG \$120 000	-	-	-	-	0%
276-445900-000-000-0	REVENUE-SIG \$120 000	(65,447.79)	47,487.25	(62,936.25)	(2,511.54)	96%
276-460000-000-000-0	TRANSFER IN	-	-	-	-	0%
	***TOTAL REVENUE	(65,447.79)	47,487.25	(62,936.25)	(2,511.54)	96%
		'=====	'=====	'=====	'=====	'=====
276-512110-000-000-0	SALARY-CERTIFIED-SIG \$120 000	43,223.00	-	2,958.33	40,264.67	7%
276-512115-000-000-0	SALARY-CLASSIFIED SIG 120 000	-	-	-	-	0%
276-512210-000-000-0	RETIRMENT BENEFITS-SIG \$120 000	5,394.23	-	369.20	5,025.03	7%
276-512220-000-000-0	FICA BENEFIT-SIG \$120 000	3,306.56	-	223.68	3,082.88	7%
276-512240-000-000-0	INSURANCE BENEFIT-SIG \$120 000	7,524.00	-	627.00	6,897.00	8%
276-512313-000-000-0	PROFESSIONAL DEV-SIG 120 000	-	-	-	-	0%
276-512412-000-000-0	AFTER SCHOOL PROG SUPPLIES-SIG 120	-	-	-	-	0%
276-512410-000-000-0	SUPPLIES-SIG \$120 000	6,000.00	-	38,793.21	(32,793.21)	647%
276-512550-000-000-0	EQUIPMENT-SIG \$120 000	-	-	15,699.00	(15,699.00)	0%

276-611110-000-000-0	SALARY-COUNSELOR-SIG \$120 00	-	-	3,554.62	(3,554.62)	0%
276-611210-000-000-0	BENEFIT-RETIREMENT SIG \$120 000	-	-	443.61	(443.61)	0%
276-611220-101-000-0	BENEFIT-FICA SIG \$120 000	-	-	267.60	(267.60)	0%
276-611240-101-000-0	BENEFIT-INSURANCE SIG \$120 000	-	-	-	-	0%
	***TOTAL EXPENDITURES	65,447.79	-	62,936.25	2,511.54	96%
		'=====	'=====	'=====	'=====	'=====
	SIG- \$105 684					
277-320001-000-000-0	BEGINNING BALANCE-SIG \$105 684	-	-	-	-	0%
277-445900-000-000-0	REVENUE-SIG \$105 684	(105,684.00)	(11,213.46)	(69,143.72)	(36,540.28)	65%
	***TOTAL REVENUE	(105,684.00)	(11,213.46)	(69,143.72)	(36,540.28)	65%
		'=====	'=====	'=====	'=====	'=====
277-512110-101-000-0	SALARY-CERTIFIED-SIG \$105 684	50,000.00	2,229.54	33,168.18	16,831.82	66%
277-512210-101-000-0	RETIREMENT BENEFITS-SIG \$105 684	6,240.00	278.24	4,139.35	2,100.65	66%
277-512220-101-000-0	BENEFITS-FICA SIG \$105 684	3,825.00	170.56	2,537.36	1,287.64	66%
277-512240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	7,524.00	627.00	6,270.00	1,254.00	83%
277-512410-101-000-0	SUPPLIES-SIG \$105 684	5,000.00	-	-	5,000.00	0%
277-611110-101-000-0	SALARY-COUNSELOR-SIG \$105 684	24,745.50	1,919.06	19,190.60	5,554.90	78%
277-611210-101-000-0	RETIREMENT BENEFIT-SIG \$105 684	2,873.99	239.50	2,395.00	478.99	83%
277-611220-101-000-0	FICA BENEFIT-SIG \$105 684	1,761.00	144.57	1,443.23	317.77	82%
277-611240-101-000-0	INSURANCE BENEFIT-SIG \$105 684	3,714.51	-	-	3,714.51	0%
	***TOTAL EXPENDITURES	105,684.00	5,608.47	69,143.72	36,540.28	65%
		'=====	'=====	'=====	'=====	'=====
	SIG \$130 000					
278-320001-000-000-0	BEGINNING BALANCE - SIG \$130 000	-	-	-	-	0%
278-445900-000-000-0	REVENUE - SIG \$130 000	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
278-512110-101-000-0	SALARIES-CERTIFIED-SIG \$130 000	-	-	-	-	0%
278-512210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	-	-	-	-	0%
278-512220-101-000-0	BENEFIT-FICA-SIG \$130 000	-	-	-	-	0%

278-512240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	-	-	-	-	0%
278-512410-101-000-0	SUPPLIES-SIG \$130 000	-	-	-	-	0%
278-512590-101-000-0	EQUIPMENT-SIG \$130 000	-	-	-	-	0%
278-611110-101-000-0	SALARIES-COUNSELOR-SIG \$130 000	-	-	-	-	0%
278-611210-101-000-0	BENEFIT-RETIREMENT-SIG \$130 000	-	-	-	-	0%
278-611220-101-000-0	BENEFIT-FICA-SIG \$130 000	-	-	-	-	0%
278-611240-101-000-0	BENEFIT-INSURANCE-SIG \$130 000	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	-	-	-	0%
		'=====	'=====	'=====	'=====	'=====
		-	-	-	-	0%
287-320001-000-000-0	BEGINNING BALANCE-NWP	-	-	-	-	0%
287-445900-000-000-0	REVENUE-NWP	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
287-515310-501-000-0	PROFESSIONAL DEV-NWL	-	-	-	-	0%
287-515410-501-000-0	SUPPLIES-NWP	-	-	-	-	0%
	FUND BALANCE-NWP	-	-	-	-	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	(14.00)	(36.02)	(36.02)	22.02	257%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(10,000.00)	(11,948.57)	(11,948.57)	1,948.57	119%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(1,000.00)	(659.05)	(659.05)	(340.95)	66%
290-416900-000-000-0	REVENUE-OTHER FOOD SALES	(250.00)	(258.29)	(322.29)	72.29	129%
290-419900-000-000-0	REVENUE-OTHER LOCAL SCHOOL LUNCH	-	133,180.77	(15,025.67)	15,025.67	0%
290-419900-100-000-0	REVENUE-DAIRY COUNCIL GRANT	-	-	-	-	0%
290-431900-000-000-0	REVENUE-OTHER STATE SUPPORT LUNCH	-	-	-	-	0%
290-445500-000-000-0	REVENUE-STATE SCHOOL LUNCH	(120,000.00)	(124,269.74)	(124,269.74)	4,269.74	104%
290-445900-000-000-0	REVENUE-COMMODITIES/FEDERAL GRANTS	(12,000.00)	(12,842.49)	(12,842.49)	842.49	107%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	-	-	-	-	0%
	***TOTAL REVENUE	(143,264.00)	(16,833.39)	(165,103.83)	21,839.83	115%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARY- CLASSIFIED SCHOOL LUNCH	42,394.19	3,281.65	44,958.50	(2,564.31)	106%

290-710210-000-000-0	BENEFIT-RETIREMENT SCHOOL LUNCH	-	-	-	-	0%
290-710220-000-000-0	BENEFIT-FICA SCHOOL LUNCH	-	-	-	-	0%
290-710240-000-000-0	BENEFIT-INSURANCE SCHOOL LUNCH	11,286.00	970.46	11,356.40	(70.40)	101%
290-710380-000-000-0	TRAVEL-FOOD SERVICE	120.00	-	-	120.00	0%
290-710390-000-000-0	PURCHASED SERVICES-LUNCH	1,800.00	-	2,112.25	(312.25)	117%
290-710450-000-000-0	SUPPLIES-FOOD/MILK--SCHOOL LUN.	87,225.53	16,236.81	89,148.76	(1,923.23)	102%
290-710450-000-001-0	SUPPLIES-FOOD FFVP	-	1,138.13	10,038.87	(10,038.87)	0%
290-710390-000-001-0	SALES TAXES - SCHOOL LUNCH	70.00	2.72	37.88	32.12	54%
290-710490-000-000-0	SUPPLIES-OTHER SCHOOL LUNCH	368.28	327.67	1,796.98	(1,428.70)	488%
290-710490-000-001-0	SUPPLIES-TECH ENHANCEMENT GRANT	-	-	-	-	0%
290-710490-000-002-0	SUPPLIES-DAIRY COUNCIL GRANT	-	-	-	-	0%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	-	717.82	(717.82)	0%
290-710550-000-001-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
	***TOTAL EXPENDITURES	143,264.00	21,957.44	160,167.46	(16,903.46)	112%
		'=====	'=====	'=====	'=====	'=====
	DEBT SERVICE					
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(21,644.00)	-	-	(21,644.00)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	(280,000.00)	(18,761.55)	(279,873.75)	(126.25)	100%
310-415000-000-000-0	INVESTMENT EARNINGS	(125.00)	(1.30)	(20.88)	(104.12)	17%
310-431900-000-000-0	REVENUE-OTHER STATE	(16,000.00)	-	(19,310.02)	3,310.02	121%
	***TOTAL REVENUE	(317,769.00)	(18,762.85)	(299,204.65)	(18,564.35)	94%
		'=====	'=====	'=====	'=====	'=====
	DEBT RETIRMENT-PRINCIPLE PAYMENTS	285,000.00	-	285,000.00	-	100%
310-912600-000-000-0	INTEREST PAYMENTS & FEES	31,769.00	-	32,768.75	(999.75)	103%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	1,000.00	-	-	1,000.00	0%
	***TOTAL EXPENDITURES	317,769.00	-	317,768.75	0.25	100%
		'=====	'=====	'=====	'=====	'=====
	PLANT FACILITY FUND					
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-	-	-	-	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	(100,000.00)	(3,436.81)	(99,510.14)	(489.86)	100%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	(125.00)	(37.10)	(324.19)	199.19	259%

420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	***TOTAL REVENUE	(100,125.00)	(3,473.91)	(99,834.33)	(290.67)	100%
420-664300-000-000-0	PURCHASED SERVICES-MAINTENANCE	-	-	-	-	0%
420-664510-000-000-0	BUILDING MAINTENANCE	-	-	-	-	0%
420-664520-000-000-0	REPAIRS TO BUILDINGS	100,125.00	-	-	100,125.00	0%
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	-	-	18,818.00	(18,818.00)	0%
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	-	-	-	-	0%
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	-	-	-	-	0%
420-665300-000-000-0	PURCHASED SERVICES-GROUNDS	-	-	3,600.00	(3,600.00)	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	-	-	-	-	0%
	***TOTAL EXPENDITURES	100,125.00	-	22,418.00	77,707.00	22%
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(31,121.00)	-	-	(31,121.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(13,363.00)	-	-	(13,363.00)	0%
	***TOTAL REVENUE	(44,484.00)	-	-	(44,484.00)	0%
424-681410-000-000-0	SUPPLIES-OTHER SCHOOL BUS	32,698.00	-	-	32,698.00	0%
424-681560-000-000-0	SCHOOL BUS PURCHASE	11,786.00	11,786.00	11,786.00	-	100%
	***TOTAL EXPENDITURES	44,484.00	11,786.00	11,786.00	32,698.00	26%
	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	2,033.57	(100.93)	1,932.64
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(109,945.02)	(62,100.28)	(172,045.30)
100-111300-000-000-0	CASH IN BANK-DONATION ACCT	-	683,200.00	683,200.00
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	169,424.24	1,460.08	170,884.32
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	915,783.80	(173,602.34)	742,181.46
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	10,679.02	(923.08)	9,755.94
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	111,538.50	(9,640.57)	101,897.93
100-114300-000-000-0		-	-	-
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	-	40,520.03	40,520.03
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	-	-	-
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	-	-	-
100-114900-000-000-0	INTEREST RECEIVABLE	-	-	-

***TOTAL ASSETS

1,099,514.11	478,812.91	1,578,327.02
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	(42,570.57)	30,283.07	(12,287.50)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	-	-	-
100-213300-000-000-0	ACCOUNTS PAYABLE-DONATION ACCT	-	-	-
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	-	-	-
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	(150,539.44)	(16,171.24)	(166,710.68)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	(29,758.66)	(4,075.29)	(33,833.95)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	-	-	-
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	(8,753.68)	339.04	(8,414.64)

100-320200-000-000-0	FUND BALANCE - GENERAL FUND	(867,891.76)	(489,188.49)	(1,357,080.25)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,099,514.11)	(478,812.91)	(1,578,327.02)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(1,027.01)	507.85	(519.16)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(1,027.01)	507.85	(519.16)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	1,027.01	(507.85)	519.16
		'=====	'=====	'=====
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	5,674.83	(2,821.43)	2,853.40
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	5,674.83	(2,821.43)	2,853.40
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	(2,661.74)	(2,661.74)
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(5,674.83)	5,483.17	(191.66)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(5,674.83)	2,821.43	(2,853.40)
		'=====	'=====	'=====
		-----	-----	-----
	***TOTAL ASSETS	360.77	-	360.77
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-	-	-
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(360.77)	-	(360.77)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(360.77)	-	(360.77)
		'=====	'=====	'=====
	STEM GRANT			

234-111100-000-000-0	CASH IN BANK-STEM GRANT	1,283.68	-	1,283.68
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	-	-	-
	***TOTAL ASSETS	1,283.68	-	1,283.68
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	-	-	-
234-217100-000-000-0	SALARIES PAYABLE-STEM GRANT	-	-	-
234-217200-000-000-0	BENEFITS PAYABLE-STEM GRANT	-	-	-
234-320100-000-000-0	FUND BALANCE-STEM GRANT	(1,283.68)	-	(1,283.68)
	***TOTAL LIABILITIES & FUND BAL	(1,283.68)	-	(1,283.68)
		'=====	'=====	'=====
	ELEMENTARY GYM FLOOR			
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	-	-	-
236-114000-000-000-0	ACCTS RECEIVABLE-ELEM GYM FLOOR	-	-	-
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
236-213000-000-000-0	ACCTS PAYABLE-ELEM GYM FLOOR	(17,435.10)	17,435.10	-
	***TOTAL LIABILITIES & FUND BAL	-	-	-
		'=====	'=====	'=====
	SCHOOL BUILDING MAINTENANCE			
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
240-114000-000-000-0	ACCOUNTS RECEIVABLE	-	-	-
240-213000-000-000-0	ACCOUNTS PAYABLE	-	-	-
	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	DRIVER EDUCATION FUND			
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	-	-
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	-	-	-
	***TOTAL ASSETS	-	-	-

241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	-	-	-
241-320100-000-000-0	FUND BALANCE - DRIVER EDUCATION	-	-	-
***TOTAL LIABILITIES & FUND BAL		-	-	-
CAREER- TECHNICAL EDUCATION				
243-111100-000-000-0	CASH IN BANK - CTE	15,642.04	(679.10)	14,962.94
243-114000-000-000-0	ACCOUNTS RECEIVABLE--CTE	4,500.00	(4,500.00)	-
***TOTAL ASSETS		20,142.04	(5,179.10)	14,962.94
ACCOUNTS PAYABLE- CTE		-	-	-
SALARIES PAYABLE- CTE		-	-	-
BENEFITS PAYABLE-CTE		-	-	-
***TOTAL LIABILITIES & FUND BAL		(20,142.04)	5,179.10	(14,962.94)
BASIC TECH GRANT				
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	46,373.73	(9,300.17)	37,073.56
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
***TOTAL ASSETS		46,373.73	(9,300.17)	37,073.56
ACCOUNTS PAYABLE - BASIC GRANT		(7,495.45)	7,495.45	-
SALARIES PAYABLE-BASIC TECH GRANT		-	-	-
BENEFITS PAYABLE-BASIC TECH GRANT		-	-	-
***TOTAL LIABILITIES & FUND BAL		(46,373.73)	9,300.17	(37,073.56)
SAFE & DRUG FREE				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,145.52	2,066.96	6,212.48
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-

	***TOTAL ASSETS	4,145.52	2,066.96	6,212.48
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
246-217100-000-000-0	SALARIES PAYABLE-SAFE/DRUG FREE	-	(666.70)	(666.70)
246-217200-000-000-0	BENEFITS PAYABLE-SAFE/DRUG FREE	-	(132.22)	(132.22)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(4,145.52)	(2,066.96)	(6,212.48)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(9,426.59)	(297.76)	(9,724.35)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	35,584.39	(5,106.22)	30,478.17
		-----	-----	-----
	***TOTAL ASSETS	26,157.80	(5,403.98)	20,753.82
		'=====	'=====	'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	-	(2,143.78)	(2,143.78)
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	(15,615.40)	3,497.00	(12,118.40)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	(7,631.24)	1,139.60	(6,491.64)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(26,157.80)	5,403.98	(20,753.82)
		'=====	'=====	'=====
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,496.55)	346.31	(1,150.24)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	537.46	708.57	1,246.03
		-----	-----	-----
	***TOTAL ASSETS	(959.09)	1,054.88	95.79
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	(109.68)	13.89	(95.79)
253-217200-000-000-0	BENEFITS PAYALBE-MIGRANT C	-	-	-
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	959.09	(1,054.88)	(95.79)
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,961.41)	(694.23)	(7,655.64)

257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	14,162.08	5,822.12	19,984.20
	***TOTAL ASSETS	7,200.67	5,127.89	12,328.56
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	-	-	-
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(7,359.36)	419.28	(6,940.08)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(5,618.92)	230.44	(5,388.48)
	***TOTAL LIABILITIES & FUND BAL	(7,200.67)	(5,127.89)	(12,328.56)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	(759.91)	(277.84)	(1,037.75)
258-114000-000-000-0	ACCTS RECEIVABLE-IDEA PART B-PS	2,231.84	(226.02)	2,005.82
	***TOTAL ASSETS	1,471.93	(503.86)	968.07
		'=====	'=====	'=====
258-213000-000-000-0	ACCTS PAYABLE-IDEA PART B-PS	-	-	-
258-217100-000-000-0	SALARIES PAYABLE--IDEA PART B-PS	(795.66)	(13.94)	(809.60)
258-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B-PS	(708.50)	550.03	(158.47)
	***TOTAL LIABILITIES & FUND BAL	(1,471.93)	503.86	(968.07)
		'=====	'=====	'=====
	MEDICAID FUND			
260-111100-000-000-0	CASH IN BANK - MEDICAID	(78,332.58)	91,558.43	13,225.85
260-114000-000-000-0	ACCTS RECEIVABLE-MEDICAID	-	-	-
	***TOTAL ASSETS	(78,332.58)	91,558.43	13,225.85
		'=====	'=====	'=====
260-213000-000-000-0	ACCTS PAYABLE-MEDICAID	-	-	-
260-217100-000-000-0	SALARIES PAYABLE-MEDICAID	(12,863.98)	1,918.98	(10,945.00)
260-217200-000-000-0	BENEFIT PAYABLES-MEDICAID	(2,567.91)	287.06	(2,280.85)
	***TOTAL LIABILITIES & FUND BAL	78,332.58	(91,558.43)	(13,225.85)
		'=====	'=====	'=====

	TITLE IV-A STUDENT SUPPORT			
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	487.02	112.98	600.00
261-114000-000-000-0	ACCTS RECEIVABLE-TITLE IV-A	-	2,378.19	2,378.19
		-----	-----	-----
	***TOTAL ASSETS	487.02	2,491.17	2,978.19
		'=====	'=====	'=====
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A	-	(2,978.19)	(2,978.19)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(487.02)	(2,491.17)	(2,978.19)
		'=====	'=====	'=====
263-111100-000-000-0	CASH IN BANK - PERKINS	(3,822.70)	(1,316.38)	(5,139.08)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	5,420.82	1,509.34	6,930.16
		-----	-----	-----
	***TOTAL ASSETS	1,598.12	192.96	1,791.08
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	(2,471.01)	(2,471.01)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,598.12)	(192.96)	(1,791.08)
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(9,551.67)	14,962.16	5,410.49
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(9,551.67)	14,962.16	5,410.49
		'=====	'=====	'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	-	-	-
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	-	-	-
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	9,551.67	(14,962.16)	(5,410.49)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,978.11)	1,978.11	-
271-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE II-A	1,414.05	(1,414.05)	-

	***TOTAL ASSETS	(564.06)	564.06	-
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II-A	-	-	-
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-A	-	-	-
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-A	-	-	-
	***TOTAL LIABILITIES & FUND BAL	564.06	(564.06)	-
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	-	-	-
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	-	-	-
	***TOTAL ASSETS	-	-	-
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	-	-	-
272-217100-000-000-0	SALARIES PAYABLE-SIG	-	-	-
272-217200-000-000-0	BENEFITS PAYABLE-SIG	-	-	-
	***TOTAL LIABILITIES & FUND BAL	-	-	-
273-217100-000-000-0	SALARIES PAYABLE-21ST CENTURY	-	-	-
273-217200-000-000-0	BENEFITS PAYABLE-21ST CENTURY	-	-	-
	SIG \$50 000			
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-	-	-
274-114000-000-000-0	ACCT RECEIVABLE-SIG \$50 000	6,220.58	(6,220.58)	-
	***TOTAL ASSETS	6,220.58	(6,220.58)	-
274-213000-000-000-0	ACCTS PAYABLE-SIG\$50 000	-	-	-
274-217100-000-000-0	SALARIES PAYABLE-SIG \$50 000	-	-	-
274-217200-000-000-0	BENEFITS PAYABLE-SIG \$50 000	-	-	-

	***TOTAL LIABILITIES & FUND BAL	(6,220.58)	6,220.58	-
		'=====	'=====	'=====
		'=====	'=====	'=====
	SIG \$120 000			
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-	-	-
276-114000-000-000-0	ACCTS RECEIVABLE-SIG \$120 000	47,487.25	(47,487.25)	-
		-----	-----	-----
	***TOTAL ASSETS	47,487.25	(47,487.25)	-
		'=====	'=====	'=====
276-213000-000-000-0	ACCTS PAYABLE-SIG \$120 000	-	-	-
276-217100-000-000-0	SALARIES PAYABLE-SIG \$120 000	-	-	-
276-217200-000-000-0	BENEFIT PAYABLES-SIG \$120 000	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(47,487.25)	47,487.25	-
		'=====	'=====	'=====
	SIG- \$105 684			
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	(5,604.99)	(3.48)	(5,608.47)
277-114000-000-000-0	ACCTS RECEIVABLE-SIG \$105 684	-	5,608.47	5,608.47
		-----	-----	-----
	***TOTAL ASSETS	(5,604.99)	5,604.99	-
		'=====	'=====	'=====
277-213000-000-000-0	ACCTS PAYABLE-SIG \$105 684	-	-	-
277-217100-000-000-0	SALARIES PAYABLE-SIG \$105 684	-	-	-
277-217200-000-000-0	BENEFIT PAYABLES-SIG \$105 684	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(999.25)	(5,604.99)	(6,604.24)
		'=====	'=====	'=====
	SIG \$130 000			
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-	-	-
278-114000-000-000-0	ACCTS RECEIVABLE-SIG \$130 000	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
278-213000-000-000-0	ACCTS PAYABLE - SIG \$130 000	-	-	-

278-217100-000-000-0	SALARIES PAYABLE - SIG \$130 000	-	-	-
278-217200-000-000-0	BENEFIT PAYABLES - SIG \$130 000	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-	-	-
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,854.71	(9,501.10)	353.61
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	19,575.12	4,377.05	23,952.17
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	29,429.83	(5,124.05)	24,305.78
		'=====	'=====	'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	-	-	-
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	(29,429.83)	5,124.05	(24,305.78)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	264,917.37	4,835.69	269,753.06
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,344.58	0.52	6,345.10
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	521.53	0.78	522.31
310-113000-000-000-0	TAX RECEIVABLES	7,925.51	234.61	8,160.12
310-114000-000-000-0	ACCOUNTS RECEIVABLE	77,936.39	14,201.84	92,138.23
310-213000-000-000-0	ACCOUNTS PAYABLE	-	-	-
310-221000-000-000-0	DEFERRED REVENUE	(6,448.06)	(510.59)	(6,958.65)
310-320001-000-000-0	BEGINNING BALANCE	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
	PLANT FACILITY FUND			

420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	65,097.61	1,633.16	66,730.77
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.77	0.03	314.80
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	24,630.69	37.07	24,667.76
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	2,060.50	441.94	2,502.44
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	31,108.50	1,816.29	32,924.79
		-----	-----	-----
	***TOTAL ASSETS	123,212.07	3,928.49	127,140.56
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	(1,638.83)	(454.58)	(2,093.41)
420-320002-000-000-0	AUDIT ADJUSTMENTS	-	-	-
		-----	-----	-----
	**NET BALANCE -0-	(123,212.07)	(3,928.49)	(127,140.56)
		'=====	'=====	'=====
	SCHOOL BUS DEPRECIATION			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(39,068.00)	(11,786.00)	(50,854.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(39,068.00)	(11,786.00)	(50,854.00)
		'=====	'=====	'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	39,068.00	11,786.00	50,854.00
		'=====	'=====	'=====
	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	(109,945.02)	(62,100.28)	(172,045.30)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(1,027.01)	507.85	(519.16)

230-111100-000-000-0	CASH IN BANK -CDA GRANT	1,799.54	-	1,799.54
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	-	-	-
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	5,674.83	(2,821.43)	2,853.40
233-111100-000-000-0	CASH IN BANK - ICF GRANT	360.77	-	360.77
234-111100-000-000-0	CASH IN BANK-STEM GRANT	1,283.68	-	1,283.68
235-111100-000-000-0	CASH IN BANK-ID FOOD BANK	-	-	-
236-111100-000-000-0	CASH IN BANK-ELEM GYM FLOOR	-	-	-
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 - CTE	15,642.04	(679.10)	14,962.94
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	46,373.73	(9,300.17)	37,073.56
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,145.52	2,066.96	6,212.48
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(9,426.59)	(297.76)	(9,724.35)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,496.55)	346.31	(1,150.24)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,961.41)	(694.23)	(7,655.64)
258-111100-000-000-0	CASH IN BANK-IDEA PART B-PRESCHOOL	(759.91)	(277.84)	(1,037.75)
260-111100-000-000-0	CASH IN BANK - MEDICAID	(78,332.58)	91,558.43	13,225.85
261-111100-000-000-0	CASH IN BANK - TITLE IV-A	487.02	112.98	600.00
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(9,551.67)	14,962.16	5,410.49
263-111100-000-000-0	CASH IN BANK - PERKINS	(3,822.70)	(1,316.38)	(5,139.08)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,978.11)	1,978.11	-
272-111100-000-000-0	CASH IN BANK - SIG	-	-	-
273-111100-000-000-0	CASH IN BANK -- 21ST CENTURY GRANT	(12,870.64)	8,529.17	(4,341.47)
274-111100-000-000-0	CASH IN BANK-SIG \$50 000	-	-	-
275-111100-000-000-0	CASH IN BANK-SIG \$9 000	-	-	-
276-111100-000-000-0	CASH IN BANK-SIG \$120 000	-	-	-
277-111100-000-000-0	CASH IN BANK - SIG \$105 684	(5,604.99)	(3.48)	(5,608.47)
278-111100-000-000-0	CASH IN BANK - SIG \$130 000	-	-	-
287-111100-000-000-0	CASH IN BANK-NATIONAL WRITING PROJ	-	-	-
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,854.71	(9,501.10)	353.61
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	264,917.37	4,835.69	269,753.06
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	65,097.61	1,633.16	66,730.77
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(39,068.00)	(11,786.00)	(50,854.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-	-	-

	****TOTAL CASH IN BANK	134,791.64	27,753.05	162,544.69
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100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	169,424.24	1,460.08	170,884.32
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	19,575.12	4,377.05	23,952.17
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.77	0.03	314.80
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	6,344.58	0.52	6,345.10
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100-111300-000-000-0	CASH IN BANK-DONATION ACCT	-	683,200.00	683,200.00
100-112100-000-000-0	ACCOUNT- LGIP GENERAL FUND	915,783.80	(173,602.34)	742,181.46
310-112100-000-000-0	ACCOUNT-LGIP BOND ACCOUNT	521.53	0.78	522.31
420-112100-000-000-0	ACCOUNT-LGIP PLANT FACILITY	24,630.69	37.07	24,667.76
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	***GRAND TOTAL CASH	1,271,386.37	543,226.24	1,814,612.61
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