

*** MARCH BUDGET REPORT ***

HANSEN SCHOOL DISTRICT #415

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)	-	(228,534.65)	(61,465.35)	79%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	-	(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)	-	(1,394.06)	394.06	139%
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)	-	(3,177.68)	2,177.68	318%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	-	(101,608.43)	(33,391.57)	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)	-	(353,366.81)	(93,726.82)	79%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	-	(1,648,713.24)	(13,373.63)	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(90,000.00)	-	(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)	(197,731.92)	12%
100-431900-000-000-0	OTHER STATE SUPPORT	-	-	(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%
	**TOTAL STATE REVENUE	(2,093,493.87)	-	(1,824,284.59)	(269,209.28)	87%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
	***TOTAL REVENUE	(2,540,587.50)	-	(2,177,651.40)	(362,936.10)	86%
		'=====	'=====	'=====	'=====	'=====
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	23,777.22	209,179.40	78,795.22	73%
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	1,411.23	9,660.24	2,639.76	79%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	1,008.00	3,948.00	3,252.00	55%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	3,212.14	29,259.86	8,289.29	78%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	1,960.59	16,549.82	7,017.89	70%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	4,417.18	38,761.47	17,909.73	68%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00	-	3,738.16	4,761.84	44%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	-	505.82	(505.82)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	310.59	1,179.00	1,621.00	42%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00	356.71	1,150.64	1,849.36	38%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	3,000.00	193.70	3,225.87	(225.87)	108%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	170.00	962.00	1,854.00	34%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	16.47	115.32	236.12	33%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	12.54	70.56	144.86	33%
	**TOTAL ELEMENTARY PROGRAM	446,545.54	36,846.37	318,306.16	128,239.38	71%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	30,012.30	277,536.17	94,279.58	75%
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	563.66	5,379.82	928.18	85%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	1,208.00	4,118.00	1,382.00	75%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	3,830.07	35,346.00	11,918.72	75%

100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	2,234.26	20,248.60	9,144.52	69%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	5,269.91	49,790.35	18,201.20	73%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	4,000.00	363.51	1,860.37	2,139.63	47%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,950.00	213.70	1,156.43	793.57	59%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	-	305.45	194.55	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	43,695.41	400,087.39	137,735.75	74%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	4,025.25	32,801.93	15,501.07	68%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	585.55	4,759.27	2,267.34	68%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	355.32	2,888.17	1,419.01	67%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	578.75	4,767.65	2,177.35	69%
	**TOTAL VOCATIONAL PROGRAM	66,581.79	5,544.87	45,217.02	21,364.77	68%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	3,833.75	40,045.01	5,959.99	87%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	1,373.73	10,020.83	(2,208.83)	128%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	532.00	3,262.00	(3,262.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	649.89	6,645.37	70.99	99%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	421.58	4,136.65	(19.65)	100%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	1,483.99	11,119.66	6,937.34	62%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	48.59	(48.59)	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36	8,294.94	75,278.11	7,429.25	91%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	3,347.91	29,800.15	10,374.85	74%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	480.00	2,893.73	2,782.27	51%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	477.72	3,683.04	2,039.16	64%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	262.85	2,022.82	1,484.78	58%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	901.77	6,334.61	4,430.14	59%
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	5,470.25	45,473.66	21,371.89	68%

100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	1,335.25	36,156.50	15,066.50	71%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	85.02	1,731.89	471.83	79%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	101.24	2,776.68	950.63	74%
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	1,521.51	41,009.02	18,145.01	69%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	998.66	11,642.86	6,207.14	65%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	124.64	1,453.02	774.66	65%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	75.46	883.06	482.47	65%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	229.37	2,587.79	884.71	75%
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	1,428.13	16,625.38	8,690.33	66%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	4,536.33	31,664.64	15,535.36	67%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	1,169.33	9,401.32	3,790.04	71%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	704.03	5,628.17	2,457.88	70%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	1,736.25	13,455.16	7,379.84	65%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	3,381.21	16,991.25	33,008.75	34%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	-	377.38	622.62	38%
	**TOTAL SPECIAL SERVICES	198,512.41	16,360.48	121,184.62	77,327.79	61%
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	525.00	1,920.00	3,080.00	38%
	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62	525.00	2,197.48	25,555.14	8%

100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	860.00	7,728.60	2,591.40	75%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	107.33	964.54	323.40	75%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	58.93	532.73	256.75	67%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	578.75	5,004.72	1,940.28	72%
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	203.79	443.58	56.42	89%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	419.91	80.09	84%
	**TOTAL MEDIA PROGRAM	20,542.42	1,808.80	15,227.13	5,315.29	74%
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	42,455.37	13,844.63	75%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	590.02	5,298.39	1,727.85	75%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	359.14	3,225.07	1,081.88	75%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	434.06	3,976.83	(157.08)	104%
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	-	709.50	5,959.50	(5,959.50)	0%
100-632310-100-000-0	MEICAID MATCH	37,500.00	2,000.00	19,000.00	18,500.00	51%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	207.55	1,968.04	231.96	89%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	484.75	3,115.75	(1,315.75)	173%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	**TOTAL DISTRICT ADMINISTRATION	120,452.94	9,512.79	85,743.95	34,708.99	71%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	6,669.63	60,016.83	19,979.06	75%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	2,997.02	27,945.74	6,403.66	81%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	1,182.69	10,778.16	3,492.13	76%

100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	728.51	6,631.03	2,116.38	76%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	1,661.05	13,329.28	8,964.17	60%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	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	419.80	719.30	2,280.70	24%
	**TOTAL SCHOOL ADMINISTRATION	163,056.44	13,658.70	119,698.50	43,357.94	73%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	3,036.20	27,415.08	9,376.52	75%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	378.96	3,421.58	1,170.01	75%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	229.28	2,017.54	797.02	72%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	544.02	4,985.30	1,543.00	76%
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	1,247.23	762.20	62%
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	4,215.46	81,034.98	18,775.50	81%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00	3,758.40	14,644.80	5,355.20	73%
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	12,745.18	(6,745.18)	212%
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	5,063.42	28,561.95	538.05	98%
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	4,512.91	42,028.55	14,088.31	75%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	479.75	4,447.94	1,527.48	74%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	4,292.94	334.55	3,109.11	1,183.83	72%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	1,360.05	12,424.82	3,201.43	80%
100-661300-000-000-0	PURCHASED SERVICES-BLDG CARE	-	-	67.21	(67.21)	0%

100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,745.69	36,850.47	13,149.53	74%
100-661332-000-000-0	UTILITIES - GAS	13,000.00	3,416.62	10,263.90	2,736.10	79%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00	513.00	4,491.00	1,609.00	74%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	228.00	2,052.00	748.00	73%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	317.09	3,504.54	(504.54)	117%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	1,325.30	5,803.92	1,196.08	83%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	16,775.00	-	16,920.00	(145.00)	101%
	**TOTAL BUILDING CARE	180,686.47	18,232.96	141,963.46	38,723.01	79%
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-	-	-	-	0%
	**TOTAL MAINT--NON STUDENT BLDGS	-	-	-	-	0%
100-664115-000-000-0	SALARIES-BUILDING MAINT	50,443.37	3,908.75	35,618.31	14,825.06	71%
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	4,368.68	1,584.00	73%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	289.83	2,748.65	1,240.32	69%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	954.95	8,782.26	3,024.24	74%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	-	34,776.50	82,223.50	30%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	447.19	7,529.50	(1,029.50)	116%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
	**TOTAL SCHOOL BUILDING MAINT	197,391.52	6,060.69	95,251.90	102,139.62	48%
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	278.40	4,454.57	2,227.33	67%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	34.75	555.98	277.92	67%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	20.67	335.22	175.95	66%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	57.87	968.63	420.37	70%
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	1,124.64	675.36	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	18.91	586.60	313.40	65%
	**TOTAL GROUNDS CARE	13,915.97	415.80	10,197.37	3,718.60	73%

100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	758.62	6,372.42	6,991.98	48%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	1,820.70	14,458.02	(2,764.17)	124%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	2,221.56	13,960.15	7,032.41	67%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	156.42	918.01	(261.85)	140%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	-	-	274.95	(274.95)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	209.10	1,367.35	132.65	91%
100-681115-105-000-0	OFFICE-TRANSPORATION	2,348.40	193.80	1,749.90	598.50	75%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	365.01	2,981.69	852.78	78%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	375.11	2,774.99	1,092.50	72%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	1,713.11	12,788.96	3,948.49	76%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	11.96	70.21	(70.21)	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	10.00	385.74	114.26	77%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	20.00	20.00	30.00	40%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	23.00	2,086.51	1,913.49	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	568.85	6,113.30	14,886.70	29%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00	-	1,008.69	10,991.31	8%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-	-	-	-	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	-	4,000.00	-	100%
	**TOTAL PUPIL TRANSPORTATION	118,844.78	8,447.24	75,852.48	42,992.30	64%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	100.45	1,514.95	2,485.05	38%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	-	18.16	81.84	18%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	1,100.00	22.90	214.17	885.83	19%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	143.00	370.50	929.50	29%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	266.35	2,117.78	4,382.22	33%

100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	35.90	362.35	137.65	72%
	**TOTAL GENERAL TRANSPORTATION	500.00	35.90	362.35	137.65	72%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	383.92	3,476.08	1,478.23	70%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	264.68	2,345.32	1,107.06	68%
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	648.60	5,821.40	69,126.93	8%
	***TOTAL EXPENDITURES	2,540,587.50	188,053.67	1,728,786.25	811,801.25	68%
		'=====	'=====	'=====	'=====	'=====
	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	207.00	207.00	343.00	38%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
	***TOTAL EXPENDITURES	550.00	207.00	207.00	343.00	38%
		-	207.00	207.00	(207.00)	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						
232-419200-000-000-0	REVENUE - MONSANTO GRANT	(15,000.00)	-	(15,000.00)	-	100%
	***TOTAL REVENUE	(15,000.00)	-	(15,000.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	-	-	-	-	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	15,000.00	1,080.59	14,140.62	859.38	94%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	15,000.00	1,080.59	14,140.62	859.38	94%
		-	1,080.59	(859.38)	859.38	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	-	1,740.01	2,009.99	46%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	16,250.00	877.50	16,250.00	-	100%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	20,000.00	877.50	17,990.01	2,009.99	90%
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	0%
	***TOTAL REVENUE	-	-	(2,495.85)	2,495.85	0%
		'=====	'=====	'=====	'=====	'=====
234-515410-000-000-0	SUPPLIES-STEM GRANT	-	-	297.25	(297.25)	0%
	***TOTAL EXPENDITURES	-	-	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%
		'=====	'=====	'=====	'=====	'=====
	DRIVER EDUCATION FUND					
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(2,800.00)	(1,925.00)	(4,725.00)	1,925.00	169%
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)	(1,925.00)	(6,725.00)	1,925.00	140%
		'=====	'=====	'=====	'=====	'=====
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	1,925.00	6,725.00	(1,925.00)	140%
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	1,925.00	6,725.00	(1,925.00)	140%
	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	5,333.28	2,666.72	67%
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	852.12	2,642.97	(219.97)	109%
243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00	-	-	5,400.00	0%
	***TOTAL EXPENDITURES	16,093.00	1,518.78	7,976.25	8,116.75	50%
	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%

SUBSTANCE ABUSE

246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	-	(4,129.00)	(2,034.00)	67%
	***TOTAL REVENUE	(6,163.00)	-	(4,129.00)	(2,034.00)	67%
		'=====	'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,450.00	468.00	2,103.00	2,347.00	47%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	913.00	93.77	421.41	491.59	46%
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	561.77	3,299.45	2,863.55	54%
	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	55,732.80	15,216.20	79%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	2,102.53	18,098.15	8,159.45	69%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	944.20	8,757.49	3,373.89	72%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	601.02	5,534.51	1,901.79	74%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	1,915.93	15,319.57	7,321.13	68%
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	-	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	200.00	595.22	404.78	60%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	-	435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
	***TOTAL EXPENDITURES	167,482.88	11,676.08	116,700.93	50,781.95	70%
	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	902.66	7,107.02	3,128.98	69%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	112.65	886.98	376.47	70%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	68.11	537.56	231.49	70%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	188.83	1,412.86	739.64	66%
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	1,272.25	9,944.42	4,840.57	67%
	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	4,343.50	30,784.14	14,423.46	68%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	542.07	4,320.74	1,321.17	77%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	269.36	2,023.29	1,435.09	59%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	2,435.75	15,926.20	8,728.55	65%
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	7,590.68	57,234.48	24,215.68	70%
		'=====	'=====	'=====	'=====	'=====
	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	380.00	3,370.24	1,686.56	67%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	330.96	3,052.67	1,234.76	71%
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	710.96	6,863.10	2,481.13	73%
		-	710.96	977.30	(977.30)	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	7,564.52	2,727.48	73%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	107.04	944.07	340.37	74%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	64.72	572.18	215.16	73%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	179.41	1,500.84	652.11	70%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	-	-	-	-	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	354.27	-	-	354.27	0%
	***TOTAL EXPENDITURES	14,871.00	1,208.83	10,581.61	4,289.39	71%
	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	3,230.89	3,231.43	-	100%

	***TOTAL EXPENDITURES	3,231.43	3,230.89	3,231.43	-	100%
	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	7,673.64	2,326.36	77%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	270.49	2,573.81	689.19	79%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	-	1,775.00	2,163.00	45%
271-621380-000-000-0	TRAVEL-TITLE II-A	5,795.00	-	580.45	5,214.55	10%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	22,996.00	1,103.82	12,602.90	10,393.10	55%
	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	1,237.50	14,062.50	9,967.71	59%
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	214.50	4,280.80	859.20	83%
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	107.27	1,361.17	870.35	61%
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	-	1,410.98	665.82	68%
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	542.40	5,005.52	2,994.48	63%

272-512440-000-000-0	SIG-TEXT BOOKS 64 000	-	-	6,054.40	(6,054.40)	0%
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	2,101.67	121,243.09	13,484.48	90%
	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 LUNCHESES	(14,004.90)	-	-	(14,004.90)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHESES	(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)	-	(95,191.01)	94,951.01	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)	-	(105,130.73)	(40,186.05)	72%
		=====	=====	=====	=====	=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	3,522.72	31,252.49	13,876.71	69%
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	6,076.91	7,813.09	44%
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	8,205.09	69,353.30	15,453.30	82%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	24.25	70.75	39.25	64%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	11.25	206.56	174.42	54%
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	12,631.44	107,822.45	37,494.33	74%

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)	-	(190,038.15)	(59,961.85)	76%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	-	(255.11)	(9.89)	96%
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)	-	(21,156.03)	1,156.03	106%
	***TOTAL REVENUE	(321,527.50)	-	(211,449.29)	(110,078.21)	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	-	54,527.50	2,000.00	96%
	***TOTAL EXPENDITURES	321,527.50	-	319,527.50	2,000.00	99%

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.	-	-	(37.79)	37.79	0%
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
	***TOTAL REVENUE	-	-	(37.79)	37.79	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			(40.00)	40.00	

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	(46,780.77)	(188,053.67)	(234,834.44)	
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	48,215.38	-	48,215.38	
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	810,116.83	-	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	961,424.61	(188,053.67)	773,370.94	
		'=====	'=====	'=====	

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	(751,906.86)	188,053.67	(563,853.19)
	***TOTAL LIABILITIES & FUND BAL	(961,424.61)	188,053.67	(773,370.94)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	(207.00)	(207.00)
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
	***TOTAL ASSETS	-	(207.00)	(207.00)
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
	***TOTAL LIABILITIES & FUND BAL	-	207.00	207.00
		'=====	'=====	'=====
	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	1,939.97	(1,080.59)	859.38
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
	***TOTAL ASSETS	1,939.97	(1,080.59)	859.38

		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(1,939.97)	1,080.59	(859.38)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(1,939.97)	1,080.59	(859.38)
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	2,887.49	(877.50)	2,009.99
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	2,887.49	(877.50)	2,009.99
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-	-	-
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(2,887.49)	877.50	(2,009.99)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,887.49)	877.50	(2,009.99)
		'=====	'=====	'=====
	STEM GRANT			
234-111100-000-000-0	CASH IN BANK-STEM GRANT	2,198.60	-	2,198.60
234-114000-000-000-0	ACCOUNTS RECEIVABLE-STEM GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	2,198.60	-	2,198.60
		'=====	'=====	'=====
234-213000-000-000-0	ACCOUNTS PAYABLE-STEM GRANT	-	-	-
234-320100-000-000-0	FUND BALANCE-STEM GRANT	(2,198.60)	-	(2,198.60)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,198.60)	-	(2,198.60)
		'=====	'=====	'=====
	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	-	(1,925.00)	(1,925.00)
241-114000-000-000-0	ACCOUNTS RECEIVABLE - DRIVER ED	-	-	-
	***TOTAL ASSETS	-	(1,925.00)	(1,925.00)
		'=====	'=====	'=====
241-213000-000-000-0	ACCOUNTS PAYABLE - DRIVER ED	-	-	-
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(3,954.94)	1,925.00	(2,029.94)
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	10,029.80	(1,518.78)	8,511.02
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90	-	4,827.90
	***TOTAL ASSETS	14,857.70	(1,518.78)	13,338.92
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(14,857.70)	1,518.78	(13,338.92)
		'=====	'=====	'=====
	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
		'=====	'=====	'=====
	SAFE & DRUG FREE GRANT			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,770.85	(561.77)	4,209.08
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
	***TOTAL ASSETS	4,770.85	(561.77)	4,209.08
		'=====	'=====	'=====

246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(4,770.85)	561.77	(4,209.08)
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,593.09)	(11,676.08)	(24,269.17)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32	-	36,931.32
	***TOTAL ASSETS	24,338.23	(11,676.08)	12,662.15
		'=====	'=====	'=====
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	(29,109.08)	12,237.85	(16,871.23)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,209.26)	(1,272.25)	(2,481.51)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48	-	3,497.48
	***TOTAL ASSETS	2,288.22	(1,272.25)	1,015.97
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
253-217100-000-000-0	SALARIES PAYABLE-MIGRANT C	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(812.50)	1,272.25	459.75
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,527.37)	(7,590.68)	(14,118.05)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33	-	21,291.33
	***TOTAL ASSETS	14,763.96	(7,590.68)	7,173.28
		'=====	'=====	'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	-	-	-
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(7,673.68)	-	(7,673.68)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(2,458.52)	-	(2,458.52)

	***TOTAL LIABILITIES & FUND BAL	(14,763.96)	7,590.68	(7,173.28)
		=====	=====	=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.14)	(710.96)	(1,506.10)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90	-	2,030.90
	***TOTAL ASSETS	1,235.76	(710.96)	524.80
		=====	=====	=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	-	-	-
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	(880.43)	-	(880.43)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	(177.24)	-	(177.24)
	***TOTAL LIABILITIES & FUND BAL	(1,235.76)	710.96	(524.80)
		=====	=====	=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	(0.54)	(3,230.89)	(3,231.43)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	-	-	-
	***TOTAL ASSETS	(0.54)	(3,230.89)	(3,231.43)
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-
	***TOTAL LIABILITIES & FUND BAL	(26,190.95)	4,439.72	(21,751.23)
		=====	=====	=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(3,418.45)	(1,208.83)	(4,627.28)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77	-	15,411.77
	***TOTAL ASSETS	11,993.32	(1,208.83)	10,784.49
		=====	=====	=====
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	(11,993.32)	1,208.83	(10,784.49)

		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,994.82)	(1,103.82)	(3,098.64)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91	-	5,453.91
	***TOTAL ASSETS	3,459.09	(1,103.82)	2,355.27
		'=====	'=====	'=====
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	(3,459.09)	1,103.82	(2,355.27)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(955.85)	(2,101.67)	(3,057.52)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45	-	48,514.45
	***TOTAL ASSETS	47,558.60	(2,101.67)	45,456.93
		'=====	'=====	'=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)	-	(7,988.67)
	***TOTAL LIABILITIES & FUND BAL	(83,538.71)	3,205.49	(80,333.22)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	(12,631.44)	(2,860.98)
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	(12,631.44)	9,040.02
		'=====	'=====	'=====
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)	12,631.44	(9,040.02)
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	308,264.16	-	308,264.16
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	151,032.97	-	151,032.97
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,464.46	-	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	313.98	-	313.98
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,136.33	-	24,136.33
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
	***TOTAL ASSETS	24,490.31	-	24,490.31
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-	-	-
	**NET BALANCE -0-	(24,490.31)	-	(24,490.31)
		'=====	'=====	'=====
	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	(46,780.77)	(188,053.67)	(234,834.44)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	(207.00)	(207.00)
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	1,939.97	(1,080.59)	859.38
233-111100-000-000-0	CASH IN BANK - ICF GRANT	2,887.49	(877.50)	2,009.99
234-111100-000-000-0	CASH IN BANK-STEM GRANT	2,198.60	-	2,198.60
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	(1,925.00)	(1,925.00)
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	10,029.80	(1,518.78)	8,511.02
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	4,770.85	(561.77)	4,209.08
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(12,593.09)	(11,676.08)	(24,269.17)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,209.26)	(1,272.25)	(2,481.51)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,527.37)	(7,590.68)	(14,118.05)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.14)	(710.96)	(1,506.10)
263-111100-000-000-0	CASH IN BANK - PERKINS	(0.54)	(3,230.89)	(3,231.43)
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(3,418.45)	(1,208.83)	(4,627.28)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,994.82)	(1,103.82)	(3,098.64)
272-111100-000-000-0	CASH IN BANK - SIG	(955.85)	(2,101.67)	(3,057.52)

290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	(12,631.44)	(2,860.98)
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	308,264.16	-	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	-	-	-
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	****TOTAL CASH IN BANK	241,731.51	(235,750.93)	5,980.58
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	48,215.38	-	48,215.38
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.98	-	313.98
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	151,032.97	-	151,032.97
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	810,116.83	-	810,116.83
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,464.46	-	19,464.46
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,136.33	-	24,136.33
		-----	-----	-----
	***GRAND TOTAL CASH	1,306,912.46	(235,750.93)	1,071,161.53
		'=====	'=====	'=====