

\*\*\* BUDGET PREP \*\*\*

SOUTH LEMHI SCHOOL DIST #292

6/29/2015 20:58

ACCT #	DESCRIPTION	Curr Budget	Prop Budget
	GENERAL FUND		
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	-144600	-140000
100-411100-000-000-0	TAXES - M & O	0	0
100-411100-000-910-0	TAXES - DELINQUENT	0	0
100-411400-000-000-0	TORT LEVY	-10000	-10425
100-411900-000-000-0	TAXES - OTHER	0	0
100-413000-000-000-0	PENALTY & INTEREST DEL TAX	-70	-70
100-415000-000-000-0	EARNINGS ON INVESTMENT	-1800	-1800
100-419900-000-000-0	OTHER LOCAL REVENUE	-20000	-37292
100-431100-000-000-0	STATE BASE SUPPORT	-958596	-1016069
100-431200-000-000-0	TRANSPORTATION SUPPORT	-50000	-58000
100-431800-000-000-0	BENEFIT APPORTIONMENT	-132127	-137283
100-431900-000-000-0	OTHER STATE SUPPORT	-64541	-68735
100-438000-000-000-0	REVENUE IN LIEU OF/AG EQUIP. TA	0	0
100-439000-000-000-0	OTHER STATE REVENUE	0	0
100-442000-000-000-0	ARRA REVENUE	0	0
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	-48986	-54409
	****TOTAL REVENUE	-1430720	-1524083
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	219799	219059
100-512115-000-000-0	ELEMENTARY TEACHER AIDE SALAR	0	0
100-512160-000-000-0	ELEMENTARY SUBSTITUTE TEACHEF	3500	5000
100-512210-000-000-0	EMPLOYER SHARE PERSI	26856	26137
100-512220-000-000-0	EMPLOYER SHARE FICA	17435	17877
100-512240-000-000-0	INSURANCE BENEFITS	36673	36937
100-512300-000-000-0	ELEMENTARY PURCHASED SERVICE	0	100
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	4700	5200
100-512410-100-000-0	ELEMENTARY TECH SUPPLIES	750	500
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	0	0
100-512550-000-000-0	ELEMENTARY EQUIPMENT	2000	2000
	**TOTAL ELEMENTARY PROGRAM	311713	312810

100-515110-000-000-0	SECONDARY TEACHER SALARIES	277123	282355
100-515115-000-000-0	SECONDARY TEACHER AIDES	0	0
100-515160-000-000-0	SECONDARY TEACHER SUBSTITUTE:	3000	3000
100-515210-000-000-0	EMPLOYER SHARE PERSI	34584	35238
100-515220-000-000-0	EMPLOYER SHARE FICA	21429	21830
100-515240-000-000-0	INSURANCE BENEFIT	52433	54116
100-515300-000-000-0	SECONDARY PURCHASED SERVICES	11798	3900
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	4650	3200
100-515410-100-000-0	SECONDARY TECH SUPPLIES	1200	600
100-515440-000-000-0	SECONDARY TEXTBOOKS	0	500
100-515450-000-000-0	CELEBRATE GRADUATION	0	0
100-515550-000-000-0	SECONDARY EQUIPMENT	5000	2000
100-515700-000-000-0	SECONDARY INSURANCE	217	241
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>411434</b>	<b>406980</b>

100-521110-000-000-0	EXCEPTIONAL CHILD TEACHER SALA	18223	19649
100-521115-000-000-0	EXCEPTIONAL CHILD AIDE SALARIES	9594	9852
100-521160-000-000-0	EXCEPTIONAL CHILD SUBSTITUTES	0	0
100-521210-000-000-0	EMPLOYER SHARE PERSI	1843	1919
100-521220-000-000-0	EMPLOYER SHARE FICA	1882	2050
100-521240-000-000-0	INSURANCE BENEFITS	4157	4119
100-521300-000-000-0	EXCEPTIONAL CHILD PURCHASED SI	9900	11500
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	0	500
100-521550-000-000-0	EXCEPTIONAL CHILD EQUIPMENT	0	0
	<b>**TOTAL EXCEPTIONAL CHILD PROC</b>	<b>45599</b>	<b>49589</b>

100-524300-000-000-0	GIFTED & TALENTED PURCHASED SI	0	0
100-524410-000-000-0	GIFTED & TALENTED SUPPLIES	0	0
	<b>**TOTAL GIFTED &amp; TALENTED</b>	<b>0</b>	<b>0</b>

100-531110-000-000-0	INTERSCHOLASTIC SALARIES	19051	17668
100-531210-000-000-0	EMPLOYER SHARE PERSI	634	653
100-531220-000-000-0	EMPLOYER SHARE FICA	1457	1352
100-531300-000-000-0	INTERSCHOLASTIC PURCHASED SER	1880	2170
100-531410-000-000-0	INTERSCHOLASTIC SUPPLIES	500	500
100-531550-000-000-0	INTERSCHOLASTIC EQUIPMENT	500	500

	**TOTAL INTERSCHOLASTIC PROGR	24022	22843
	***TOTAL INSTRUCTION	792768	792222
100-611110-000-000-0	GUIDANCE SALARIES	0	0
100-611210-000-000-0	EMPLOYER SHARE PERSI	0	0
100-611220-000-000-0	EMPLOYER SHARE FICA	0	0
100-611240-000-000-0	INSURANCE BENEFITS	0	0
100-611300-000-000-0	GUIDANCE PURCHASED SERVICES	1000	500
100-611410-000-000-0	GUIDANCE SUPPLIES	0	250
100-611550-000-000-0	GUIDANCE EQUIPMENT	0	0
	**TOTAL GUIDANCE PROGRAM	1000	750
100-621160-000-000-0	INSTRUCTIONAL IMPROVE SUBSTIT	3000	3000
100-621220-000-000-0	INSTRUCTIONAL IMPROVEMENT FI	230	230
100-621300-000-000-0	INSTRUCTIONAL IMPROVE PURCH S	20000	45000
100-621410-000-000-0	INSTRUCTIONAL IMPROVEMENT SL	9245	5049
	**TOTAL INSTRUCTIONAL IMPROVE	32475	53279
100-622110-000-000-0	MEDIA SALARIES	0	0
100-622115-000-000-0	MEDIA AIDE SALARIES	0	0
100-622160-000-000-0	MEDIA SUBSTITUTES	0	0
100-622210-000-000-0	EMPLOYER SHARE PERSI	0	0
100-622220-000-000-0	EMPLOYER SHARE FICA	0	0
100-622240-000-000-0	INSURANCE BENEFITS	0	0
100-622300-000-000-0	MEDIA PURCHASED SERVICES	6301	2900
100-622410-000-000-0	MEDIA SUPPLIES	3800	1200
100-622430-000-000-0	LIBRARY BOOKS & SUBSCRIPTIONS	700	700
100-622550-000-000-0	MEDIA EQUIPMENT	8500	2000
	**TOTAL MEDIA PROGRAM	19301	6800
100-631300-000-000-0	BOARD OF ED PURCHASED SERVICE	8450	12518
100-631380-000-000-0	BOARD OF ED TRAVEL	2000	2000
100-631410-000-000-0	BOARD OF ED SUPPLIES	3591	2000
100-631700-000-000-0	BOARD OF ED LIABILITY INSURANCE	1600	2619

	**TOTAL BOARD OF EDUCATION	15641	19137
100-632110-000-000-0	SUPERINTENDENT SALARIES	26240	29925
100-632115-000-000-0	SECRETARY SALARY	0	0
100-632210-000-000-0	EMPLOYER SHARE PERSI	3275	3735
100-632220-000-000-0	EMPLOYER SHARE FICA	2007	2289
100-632240-000-000-0	INSURANCE BENEFITS	3789	3514
100-632270-000-000-0	WORKMANS COMP	6950	9700
100-632300-000-000-0	DIST ADMINISTRATION PURCHASEE	5770	6360
100-632310-000-000-0	DIST ADMIN MEDICAID	7000	6000
100-632380-000-000-0	DISTRICT ADMINISTRATION TRAVEL	1500	1500
100-632410-000-000-0	DIST ADMINISTRATION SUPPLIES	250	250
100-632550-000-000-0	DIST ADMINISTRATION EQUIPMEN'	1500	1500
	**TOTAL DISTRICT ADMINISTRATIO	58281	64773
100-641110-000-000-0	PRINCIPAL SALARIES	26240	29925
100-641115-000-000-0	SECRETARY SALARIES	7938	7970
100-641120-000-000-0	HEAD TEACHER SALARIES	16450	13500
100-641210-000-000-0	EMPLOYER SHARE PERSI	6318	6414
100-641220-000-000-0	EMPLOYER SHARE FICA	3873	3932
100-641240-000-000-0	INSURANCE BENEFITS	8335	8199
100-641300-000-000-0	SCHOOL ADMIN PURCHASED SERVI	3225	3750
100-641410-000-000-0	SCHOOL ADMINISTRATION SUPPLIE	250	500
100-641550-000-000-0	SCHOOL ADMINISTRATION EQUIPM	0	0
	**TOTAL SCHOOL ADMINISTRATIOI	72629	74190
100-651115-000-000-0	BUSINESS OFFICE SALARIES	43656	43376
100-651210-000-000-0	EMPLOYER SHARE PERSI	4984	5036
100-651220-000-000-0	EMPLOYER SHARE FICA	3340	3318
100-651240-000-000-0	INSURANCE BENEFITS	7577	7809
100-651300-000-000-0	BUSINESS OPERATIONS PURCHASEE	8365	9265
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1000	1000
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMEN'	1500	1500
	**TOTAL BUSINESS ADMINISTRATIC	70422	71304
100-661115-000-000-0	CUSTODIAL SALARIES	17157	17871
100-661210-000-000-0	EMPLOYER SHARE PERSI	1439	1783

100-661220-000-000-0	EMPLOYER SHARE FICA	1312	1367
100-661240-000-000-0	INSURANCE BENEFITS	3789	3905
100-661300-000-000-0	CUSTODIAL PURCHASED SERVICES	9000	5000
100-661330-000-000-0	ELECTRICITY	15000	15000
100-661340-000-000-0	HEAT	22000	22000
100-661350-000-000-0	TELEPHONE	6000	41000
100-661410-000-000-0	CUSTODIAL SUPPLIES	10700	11000
100-661550-000-000-0	CUSTODIAL EQUIPMENT	500	13000
100-661700-000-000-0	DISTRICT PROPERTY & LIAB. INS.	16000	16000
	**TOTAL CUSTODIAL PROGRAM	102897	147926
100-664110-000-000-0	MAINTENANCE SALARIES	22952	23038
100-664210-000-000-0	EMPLOYER SHARE OF PERSI	2700	2752
100-664220-000-000-0	EMPLOYER SHARE FICA	1756	1762
100-664240-000-000-0	INSURANCE BENEFITS	7577	7809
100-664300-000-000-0	MAINTENANCE PURCHASED SERVIC	12980	8708
100-664400-000-000-0	MAINTENANCE SUPPLIES	1800	1000
100-664500-000-000-0	MAINTENANCE EQUIPMENT	1000	16000
	**TOTAL SCHOOL BLDG MAINTENA	50765	61069
100-667300-000-000-0	SECURITY PURCHASED SERVICES	5021	9146
100-667410-000-000-0	SECURITY SUPPLIES	0	0
	**SECURITY PROGRAM	5021	9146
100-681115-000-000-0	TRANSPORTATION SECRETARY	5292	5313
100-681120-000-000-0	BUS DRIVER SALARIES	21560	17072
100-681160-000-000-0	BUS MECHANICS	6000	5950
100-681210-000-000-0	EMPLOYER SHARE PERSI	1899	1801
100-681220-000-000-0	EMPLOYER SHARE FICA	2513	2168
100-681240-000-000-0	INSURANCE BENEFITS	3100	10933
100-681270-000-000-0	WORKMANS COMP	2500	2000
100-681300-000-000-0	TRANSPORTATION PURCHASED SER	4000	3350
100-681310-000-000-0	DRIVER PHYSICALS	1000	1000
100-681390-000-000-0	PAYMENT IN LIEU OF TRANSPORTA	12000	12000
100-681410-000-000-0	TRANSPORTATION SUPPLIES	500	500
100-681420-000-000-0	FUEL PURCHASES - TRANSPORTATIC	10000	10000
100-681430-000-000-0	REPAIR & REPLACEMENT OF PARTS	5000	5000
100-681550-000-000-0	TRANSPORTATION EQUIPMENT	0	0
100-681700-000-000-0	TRANSPORTATION INSURANCE	4200	3447
100-682120-000-000-0	ACTIVITY DRIVER SALARIES	4000	4000
100-682210-000-000-0	EMPLOYER SHARE PERSI	499	499
100-682220-000-000-0	EMPLOYER SHARE FICA	306	306

100-682240-000-000-0	INSURANCE BENEFITS	500	500
100-682300-000-000-0	ACTIVITY TRANS PURCHASED SERVI	400	400
100-682410-000-000-0	ACTIVITY TRANS FUEL	5000	5000
100-682450-000-000-0	VAN EXPENSES & CAR	5000	5000
100-682550-000-000-0	ACTIVITY TRANS EQUIPMENT	0	0
100-683300-000-000-0	GEN TRANSPORTATION PURCHASEI	0	0
100-683410-000-000-0	GEN TRANSPORTATION SUPPLIES	0	0
100-683550-000-000-0	GEN TRANSPORTATION EQUIPMEN	0	0
100-683700-000-000-0	GEN TRANSPORTATION INSURANCE	500	500

**TOTAL TRANSPORTATION PROGF		95769	96739
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***TOTAL SUPPORT SERVICES		524201	605113
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100-710115-000-000-0	FOOD SERVICE SALARIES	6387	6437
100-710210-000-000-0	EMPLOYER SHARE PERSI	3320	3351
100-710220-000-000-0	EMPLOYER SHARE FICA	2035	2054
100-710240-000-000-0	INSURANCE BENEFITS	3789	3905
100-710300-000-000-0	FOOD SERVICE PURCHASED SERVIC	0	0
100-710410-000-000-0	FOOD SERVICES SUPPLIES	0	0
100-710550-000-000-0	FOOD SERVICES EQUIPMENT	0	0

***TOTAL NON-INSTRUCTION		15531	15747
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100-920800-000-000-0	TRANSFER TO OTHER FUNDS	25000	25000
100-920800-000-240-0	TRANSFER TO MAINTENANCE-BUILI	0	0
100-920810-000-430-0	BUS DEPREC TO SCHOOL BUS FUND	5120	13501
100-950850-000-000-0	CONTINGENCY RESERVE	68100	72500

***TOTAL OTHER SERVICES		98220	111001
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****TOTAL EXPENDITURES		1430720	1524083
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FOREST FUND

220-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	-167753	-137384
220-442000-000-000-0	FOREST FUND REVENUE	-10000	-10000
	****TOTAL REVENUE	-177753	-147384
220-681550-000-000-0	FOREST FUND EXPENDITURES	139776	109994.4
220-920810-000-000-0	TRANSFER TO SCHOOL BLDG MAIN	37977	37390
	****TOTAL EXPENDITURES	177753	147384.4

SCHOOL BLDG MAINTENANCE FUND

240-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	0	0
240-437000-000-000-0	LOTTERY/STATE MATCHING FUNDS	-11009	-17019
240-460000-000-000-0	TRANSFER IN	-37977	-37390
	****TOTAL REVENUE	-48986	-54409
240-920810-000-000-0	TRANSFER OUT	48986	54409
	****TOTAL EXPENDITURES	48986	54409

DRIVER EDUCATION

241-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	-2200	-3650
241-414100-000-000-0	STUDENT FEES -DRIVER EDUCATION	-1000	-1000
241-432100-000-000-0	DRIVER EDUCATION - STATE	-500	-500
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0

	****TOTAL REVENUE	-3700	-5150
241-515110-000-000-0	DRIVER ED SALARIES	704	1223
241-515200-000-000-0	EMPLOYEE BENEFITS	200	223
241-515300-000-000-0	PURCHASED SERVICES -DRIVER ED	450	0
241-515400-000-000-0	SUPPLIES - DRIVER EDUCATION	2346	200
241-515550-000-000-0	EQUIPMENT PURCHASES -DRIVER E	0	3504
241-515700-000-000-0	INSURANCE - DRIVER ED	0	0
	****TOTAL EXPENDITURES	3700	5150

PROFESSIONAL TECHNICAL - STATE

243-320000-000-000-0	BUDGET BALANCE CARRY-FWD	0	0
243-432400-000-000-0	PROFESSIONAL TECHNICAL - STATE	-8550	-8978
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0
	****TOTAL REVENUE	-8550	-8978

243-519110-000-000-0	PROFESSIONAL TECHNICAL SALARIE	1300	1300
243-519200-000-000-0	EMPLOYEE BENEFITS	455	455
243-519300-100-000-0	PURCHASED SERVICES - VO AG	0	0
243-519300-200-000-0	PURCHASED SERVICES - OFFICE PRA	4350	3000
243-519410-100-000-0	SUPPLIES - VO AG PROGRAM	0	0
243-519410-200-000-0	SUPPLIES - OFFICE PRACTICE	680	1723
243-519550-100-000-0	EQUIPMENT - VO AG	0	0
243-519550-200-000-0	EQUIPMENT - OFFICE PRACTICE	1765	2500
	****TOTAL EXPENDITURES	8550	8978

TECHNOLOGY GRANT

245-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	-1000
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245-439000-000-000-0	TECHNOLOGY GRANT - STATE	-13752	-13791
	****TOTAL REVENUE	-13752	-14791

245-515110-000-000-0	TECHNOLOGY SALARIES	0	0
245-515200-000-000-0	EMPLOYEE BENEFITS	0	0
245-515300-000-000-0	PURCHASED SERVICES - TECH GRAN	9678	10500
245-515310-000-000-0	PURCHASED SERVICES-TRAINING	0	0
245-515400-000-000-0	SUPPLIES - TECH GRANT	0	2291
245-515550-000-000-0	EQUIPMENT PURCHASES - TECH GR	4074	2000
245-810550-000-000-0	EQUIPMENT-TECH/REMEDIATION	0	0
	****TOTAL EXPENDITURES	13752	14791

STATE SUBSTANCE ABUSE

246-320000-000-000-0	BUDGET BALANCE CARRY FWD	-700	-500
246-431900-000-000-0	SUBSTANCE ABUSE - STATE	-2000	-3000
	****TOTAL REVENUE	-2700	-3500

246-515300-000-000-0	PURCHASED SERVICES-SUBSTANCE	0	0
246-515410-000-000-0	SUPPLIES - SUBSTANCE ABUSE	2700	3500
246-515550-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0	0
246-611110-000-000-0	SUBSTANCE ABUSE SALARIES	0	0
246-611200-000-000-0	EMPLOYEE BENEFITS	0	0
	****TOTAL EXPENDITURES	2700	3500

TITLE I

251-320000-000-000-0	BUDGET BALANCE CARRY FWD	-16114	-12448
251-445100-000-000-0	TITLE I ESEA REVENUE	-45868	-38988

251-445200-000-000-0	TITLE 1 ARRA REVENUE	0	0
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0
	****TOTAL REVENUE	-61982	-51436

251-512110-000-000-0	TITLE 1 SALARIES	37000	19850
251-512115-000-000-0	TITLE 1 ARRA SALARIES	0	0
251-512200-000-000-0	EMPLOYEE BENEFITS	22621.17	15582
251-512210-000-000-0	TITLE 1 ARRA BENEFITS	0	0
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	1435	3012
251-512310-000-000-0	TITLE 1 ARRA PURCHASED SERVICES	0	0
251-512410-000-000-0	SUPPLIES - TITLE I	925.83	12992
251-512550-000-000-0	EQUIPMENT - TITLE I	0	0
	****TOTAL EXPENDITURES	61982	51436

TITLE I MIGRANT

253-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	0
253-445100-000-000-0	TITLE I MIGRANT REVENUE	0	0
253-439000-000-000-0	OTHER STATE REVENUE	0	0
	****TOTAL REVENUE	0	0

253-512110-000-000-0	MIGRANT SALARIES	0	0
253-512200-000-000-0	EMPLOYEE BENEFITS	0	0
253-512300-000-000-0	PURCHASED SERVICES - MIGRANT	0	0
253-512410-000-000-0	SUPPLIES - MIGRANT	0	0
253-512460-000-000-0	MIGRANT-ESL STATE APPROP	0	0
253-512550-000-000-0	EQUIPMENT - MIGRANT	0	0
	****TOTAL EXPENDITURES	0	0

TITLE VI-B FUND

257-320000-000-000-0	BUDGET BALANCE CARRY FWD	-2055	-4000
257-445600-000-000-0	TITLE VI-B REVENUE	-14252	-15804
257-445650-000-000-0	TITLE VI-B ARRA REVENUE	0	0
	****TOTAL REVENUE	-16307	-19804
257-521110-000-000-0	TITLE VI-B SALARIES	12000	13000
257-521115-000-000-0	TITLE VI-B ARRA SALARIES	0	0
257-521200-000-000-0	EMPLOYEE BENEFITS	4307	5772
257-521210-000-000-0	TITLE VI-B ARRA BENEFITS	0	0
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0	532
257-521310-000-000-0	TITLE VI-B ARRA PURCHASED SERVI	0	500
257-521410-000-000-0	SUPPLIES - TITLE VI-B	0	0
257-521550-000-000-0	EQUIPMENT - TITLE VI-B	0	0
	****TOTAL EXPENDITURES	16307	19804

TITLE VI-B PRE-SCHOOL

258-320000-000-000-0	BUDGET BALANCE CARRY FWD	-16.51	-301.51
258-445600-000-000-0	TITLE VI-B PRE-SCHOOL REVENUE	-137	-158
258-445650-000-000-0	TITLE VI-B ARRA PRE-SCHOOL REVE	0	0
	****TOTAL REVENUE	-153.51	-459.51
258-522110-000-000-0	VI-B PRE SCHOOL SALARIES	0	0
258-522200-000-000-0	EMPLOYEE BENEFITS	0	0
258-522300-000-000-0	PURCHASED SERVICES-VI-B PRE-SCH	0	0
258-522310-000-000-0	TITLE VI-B ARRA PRESCHOOL-PS	0	0
258-522410-000-000-0	SUPPLIES-VI-B PRE-SCHOOL	153.51	459.51
258-522550-000-000-0	EQUIPMENT-VI-B PRE-SCHOOL	0	0
	****TOTAL EXPENDITURES	153.51	459.51

TITLE V-A INNOVATIVE

261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	0
261-445200-000-000-0	TITLE V-A - INNOVATIVE REVENUE	0	0
	****TOTAL REVENUE	0	0
261-621110-000-000-0	TITLE V-A INNOVATIVE SALARIES	0	0
261-621200-000-000-0	EMPLOYEE BENEFITS	0	0
261-621300-000-000-0	PURCHASED SERVICES-INNOVATIVE	0	0
261-621410-000-000-0	SUPPLIES-INNOVATIVE	0	0
261-621550-000-000-0	EQUIPMENT - INNOVATIVE	0	0
	****TOTAL EXPENDITURES	0	0

TITLE VI-B RURAL EDUCATION

262-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	-7600	-7000
262-445200-000-000-0	TITLE V1-B RURAL ED REVENUE	-13246	-12950
262-920800-000-000-0	TRANSFERS TO OTHER FUNDS	0	0
	****TOTAL REVENUE	-20846	-19950
262-621110-000-000-0	TITLE V1-B RURAL ED SALARIES	1600	5172
262-621200-000-000-0	EMPLOYEE BENEFITS	200	2815.42
262-621300-000-000-0	PURCHASE SERVICES-TITLE VI-B RUI	2500	1500
262-621410-000-000-0	SUPPLIES TITLE VI-B RURAL ED	1546	931
262-621550-000-000-0	EQUIPMENT TITLE VI-B RURAL ED	15000	9531.58
	****TOTAL EXPENDITURES	20846	19950

TITLE II-A TEACHER QUALITY

271-320000-000-000-0	BUDGET BALANCE CARRY FWD	-1002	-1071
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271-445900-000-000-0	TITLE II-A TEACHER QUALITY REVEN	-4284	-4269
	****TOTAL REVENUE	-5286	-5340

271-621110-000-000-0	TITLE II-A TEACHER QUALITY SALAR	2200	800
271-621200-000-000-0	EMPLOYEE BENEFITS	300	61
271-621300-000-000-0	PURCHASED SERV-TITLE II-A TEACH	1500	3979
271-621410-000-000-0	SUPPLIES-TITLE II-A TEACHER QUAL	1286	500
271-621550-000-000-0	EQUIPMENT-TITLE II-A TEACHER QL	0	0
271-920800-000-000-0	TRANSFER TO OTHER FUNDS	0	0
	****TOTAL EXPENDITURES	5286	5340

FEDERAL DRUG FREE

273-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	0
273-445900-000-000-0	DRUG FREE REVENUE	0	0
	****TOTAL REVENUE	0	0

273-611110-000-000-0	SAFE & DRUG FREE	0	0
273-611200-000-000-0	EMPLOYEE BENEFITS	0	0
273-611300-000-000-0	PURCHASED SERVICES-DRUG FREE	0	0
273-611410-000-000-0	SUPPLIES-DRUG FREE	0	0
273-611550-000-000-0	EQUIPMENT - DRUG FREE	0	0
	****TOTAL EXPENDITURES	0	0

TITLE II-D TECHNOLOGY

282-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	0	0
282-445900-000-000-0	TITLE II-D TECHNOLOGY REVENUE	0	0

	****TOTAL REVENUE	0	0
282-515110-000-000-0	TITLE II-D TECHNOLOGY SALARIES	0	0
282-515200-000-000-0	EMPLOYEE BENEFITS	0	0
282-515300-000-000-0	PURCHASED SERVICES	0	0
282-515400-000-000-0	TITLE II-D TECHNOLOGY SUPPLIES	0	0
282-515550-000-000-0	EQUIPMENT-TITLE II-D TECHNOLOG	0	0
	****TOTAL EXPENDITURES	0	0

#### CHILD NUTRITION

290-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	0
290-416100-000-000-0	SCHOOL FOOD SERVICE-STUDENTS	-4000	-4500
290-416200-000-000-0	MEAL SALES: NON-REIMBURSABLE-	-3400	-3800
290-416900-000-000-0	OTHER FOOD SALES-FOOD SERVICE	-200	-200
290-431800-000-000-0	BENEFIT APPORTIONMENT	0	0
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMEN	-18000	-20000
290-445550-000-000-0	FRUIT & VEGETABLE PROGRAM	-1900	0
290-445600-000-000-0	STIMULUS EQUIPMENT GRANT	0	0
290-445900-000-000-0	USDA COMMODITIES	0	0
290-460000-000-000-0	TRANSFER FROM OTHER FUNDS-CH	-25000	-25000
	****TOTAL REVENUE	-52500	-53500

290-710110-000-000-0	CHILD NUTRITION SALARIES	21422	21412
290-710200-000-000-0	EMPLOYEE BENEFITS	7670	7886
290-710300-000-000-0	PURCHASED SERVICES - CHILD NUTI	800	1400
290-710410-000-000-0	SUPPLIES - CHILD NUTRITION	700	400
290-710440-000-000-0	FOOD & MILK PURCHASED	18508	20000
290-710450-000-000-0	FRUIT & VEGETABLE PROGRAM	1900	0
290-710550-000-000-0	EQUIPMENT - CHILD NUTRITION	1500	2402
290-710560-000-000-0	STIMULUS EQUIPMENT GRANT	0	0
	****TOTAL EXPENDITURES	52500	53500

CAPITAL PROJECTS

410-320000-000-000-0	BUDGET BALANCE CARRY FWD	-206778	-320136
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PF	-220	-300
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS-CA	0	0
	****TOTAL REVENUE	-206998	-320436
410-810500-000-000-0	CAPITAL PROJECT EXPENDITURES-C	206998	320436.2
410-811500-000-000-0	CAPITAL ASSETS-NONSTUDENT OCC	0	0
410-920800-000-000-0	TRANSFER TO OTHER FUNDS	0	0
	****TOTAL EXPENDITURES	206998	320436.2

SCHOOL PLANT FACILITIES

420-320000-000-000-0	BUDGET BALANCE CARRY FWD	-41600	-41600
420-412100-000-000-0	TAXES - PLANT FACILITY	-13248	-20000
420-415000-000-000-0	EARNINGS ON INVESTMENTS-PLAN	0	0
420-419200-000-000-0	CONTRIBUTIONS / DONATIONS	0	0
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0
	****TOTAL REVENUE	-54848	-61600
420-810500-000-000-0	BUILDING MAINTENANCE/REMODE	54848	61600
420-810550-000-000-0	EQUIPMENT PURCHASES-PLANT FA	0	0
420-920810-000-000-0	TRANSFER TO SCHOOL BLDG MAIN	0	0
	****TOTAL EXPENDITURES	54848	61600

SCHOOL BUS FACILITIES

424-320000-000-000-0	BUDGET BALANCE CARRY FWD	0	-36004
424-415000-000-000-0	EARNINGS ON INVESTMENT	0	0
424-419100-000-000-0	SCHOOL BUS RENTALS	0	0
424-453000-000-000-0	SALE OF FIXED ASSETS	0	0
424-460000-000-000-0	TRANSFERS IN	0	0
424-460000-000-100-0	BUS DEPREC. FROM GENERAL FUNI	-5120	-13501
	****TOTAL REVENUE	-5120	-49505
424-681560-000-000-0	SCHOOL BUS PURCHASES	5120	49505
	****TOTAL EXPENDITURES	5120	49505

LOTTERY FACILITIES

425-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	0	0
425-437000-000-000-0	STATE LOTTERY REVENUE	0	0
	****TOTAL REVENUE	0	0
425-810500-000-000-0	BUILDING MAINTENANCE/REMODE	0	0
	****TOTAL EXPENDITURES	0	0

SCHOOL BUILDING-STUDENT OCCUPIED

430-320000-000-000-0	BUDGET BALANCE CARRY FORWAR	0	0
430-412100-000-000-0	TAXES-PLANT FAC-SBM-STUDENT C	0	0
430-415000-000-000-0	EARNINGS ON INVESTMENT-STUDE	0	0
430-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0	0
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0



	****TOTAL REVENUE	0	0
430-810500-000-000-0	BUILDING MAINT/REMODEL-PF-SBI	0	0
430-810550-000-000-0	EQUIPMENT PURCHASE-PF-SBM-SC	0	0
430-920810-000-000-0	TRANSFER TO SCHOOL BLDG MAIN	0	0
	****TOTAL EXPENDITURES	0	0

#### RENTAL HOUSES

510-320000-000-000-0	BUDGET BALANCE CARRY FWD	-31200	-25000
510-415000-000-000-0	EARNINGS ON INVESTMENT	0	-30
510-419100-000-000-0	RENTAL REVENUE	-4800	-10400
510-453000-000-000-0	SALE OF FIXED ASSETS	0	0
510-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0	0

	****TOTAL REVENUE	-36000	-35430
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510-663300-000-000-0	PURCHASED SERVICE-HOUSES	0	12000
510-663410-000-000-0	SUPPLIES - HOUSES	0	11715
510-663550-000-000-0	EQUIPMENT - HOUSES	18000	11715
510-663700-000-000-0	INSURANCE - HOUSES	18000	0
510-920800-000-000-0	TRANSFER OUT	0	0

	****TOTAL EXPENDITURES	36000	35430
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