

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

MO-YR: 01-2016 01/31/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVIT	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)	(11,874.89)	(79,337.34)	(210,662.66)	27%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	(516.26)	(3,851.41)	(8,148.59)	32%
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)	(215.11)	(1,133.19)	133.19	113%
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)	(653.00)	(3,102.68)	2,102.68	310%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	(17,164.19)	(84,711.94)	(50,288.06)	63%
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)	(30,423.45)	(181,637.01)	(265,456.62)	41%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	-	(1,450,464.98)	(211,621.89)	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(90,000.00)	-	-	(90,000.00)	0%
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)	-	-	(3,000.00)	0%
100-431800-000-000-0	STATE PAID BENEFITS	(224,289.87)	-	-	(224,289.87)	0%
100-431900-000-000-0	OTHER STATE SUPPORT	-	-	-	-	0%
100-431900-100-000-0	BROADBAND PROJECT	-	(600.00)	(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)	(2,504.50)	(7,513.50)	(2,486.50)	75%
100-439000-000-000-0	OTHER SUPPORT	-	-	-	-	0%
100-442000-000-000-0		-	-	-	-	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-	-	-	-	0%
	**TOTAL STATE REVENUE	(2,093,493.87)	(3,104.50)	(1,516,325.38)	(577,168.49)	72%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
	***TOTAL REVENUE	(2,540,587.50)	(33,527.95)	(1,697,962.39)	(842,625.11)	67%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	23,334.56	162,067.62	125,907.00	56%
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	863.13	7,115.88	5,184.12	58%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	240.00	1,950.00	5,250.00	27%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	3,060.35	22,876.72	14,672.43	61%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	1,825.33	12,684.28	10,883.43	54%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	4,296.41	29,994.15	26,677.05	53%
100-512270-000-000-0	Workers Compensation	-	-	-	-	0%
100-512380-000-000-0	INSERVICE/TRAVEL - ELEMENTARY	-	-	-	-	0%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00	-	3,783.16	4,716.84	45%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	-	283.85	(283.85)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	-	803.36	1,996.64	29%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00	-	759.79	2,240.21	25%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	3,000.00	261.70	2,988.18	11.82	100%
100-512550-000-000-0	EQUIPMENT PURCHASES - ELEMENTARY	-	-	-	-	0%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	132.00	616.00	2,200.00	22%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	16.48	76.89	274.55	22%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	9.64	45.17	170.25	21%
	**TOTAL ELEMENTARY PROGRAM	446,545.54	34,039.60	246,045.05	200,500.49	55%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	30,454.96	217,068.91	154,746.84	58%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	600.00	-	-	600.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	6,308.00	608.66	4,207.50	2,100.50	67%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	90.00	2,250.00	3,250.00	41%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	3,876.70	27,639.21	19,625.51	58%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	2,185.70	15,784.35	13,608.77	54%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	5,397.03	39,148.94	28,842.61	58%
100-515270-000-000-0	Workers Compensation	-	-	-	-	0%
100-515380-000-000-0	INSERVICE /TRAVEL - SECONDARY	-	-	-	-	0%
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	4,000.00	-	1,496.86	2,503.14	37%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,950.00	-	881.03	1,068.97	45%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	-	770.14	(270.14)	154%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	2,500.00	188.45	4,212.90	(1,712.90)	169%
100-515550-000-000-0	EQUIPMENT PURCHASES - SECONDARY	-	-	-	-	0%
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	**TOTAL SECONDARY PROGRAM	537,823.14	42,801.50	313,593.14	224,230.00	58%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	4,025.25	24,751.43	23,551.57	51%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	585.55	3,588.17	3,438.44	51%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	355.32	2,177.55	2,129.63	51%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	578.75	3,610.15	3,334.85	52%
100-519380-000-000-0	TRAVEL-VOCATIONAL	-	-	-	-	0%
100-519410-000-000-0	SUPPLIES-VOCATIONAL	-	-	-	-	0%
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	**TOTAL VOCATIONAL PROGRAM	66,581.79	5,544.87	34,127.30	32,454.49	51%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	3,833.75	32,377.51	13,627.49	70%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	1,342.70	7,304.40	507.60	94%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	420.00	2,520.00	(2,520.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	646.02	5,349.46	1,366.90	80%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	411.82	3,319.06	797.94	81%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	1,297.23	8,382.50	9,674.50	46%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	-	-	0%
100-521550-000-000-0	EQUIPMENT-SPECIAL ED PROG	-	-	-	-	0%
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	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36	7,951.52	59,252.93	23,454.43	72%

100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	3,347.91	23,104.33	17,070.67	58%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	159.80	1,978.73	3,697.27	35%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	437.76	2,733.21	2,988.99	48%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	239.18	1,500.43	2,007.17	43%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	736.90	4,561.35	6,203.40	42%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	-	-	517.64	(517.64)	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	58.95	221.67	778.33	22%
	**TOTAL SPED PRESCHOOL PROGRAM	66,845.55	4,980.50	34,617.36	32,228.19	52%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	771.25	23,853.00	27,370.00	47%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	96.25	1,216.66	987.06	55%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	57.88	1,838.86	1,888.45	49%
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	-	-	-	-	0%
100-531380-000-000-0	TRAVEL - SCHOOL ACTIVITIES	-	-	-	-	0%
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	2,000.00	-	-	2,000.00	0%
100-531550-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	-	-	-	-	0%
	**TOTAL SCHOOL ACTIVITIES PROGRAM	59,154.03	925.38	27,252.47	31,901.56	46%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	1,057.91	9,586.29	8,263.71	54%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	132.02	1,196.36	1,031.32	54%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	79.94	727.66	637.87	53%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	238.31	2,120.11	1,352.39	61%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	-	-	-	-	0%
100-611380-000-000-0	GUIDANCE TRAVEL	-	-	-	-	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	-	-	-	-	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	400.00	-	58.65	341.35	15%
	**TOTAL GUIDANCE & HEALTH PROGRAM	25,315.71	1,508.18	13,689.07	11,626.64	54%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00	4,833.33	34,000.04	24,199.96	58%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	3,213.33	21,993.48	25,206.52	47%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	1,004.23	6,987.96	6,203.40	53%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	602.71	4,174.43	3,911.62	52%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	1,702.21	10,017.34	10,817.66	48%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	2,705.50	13,709.36	36,290.64	27%

100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	-	207.76	792.24	21%
	**TOTAL SPECIAL SERVICES	198,512.41	14,061.31	91,090.37	107,422.04	46%
100-621110-000-000-0	LEADERSHIP PREMIUMS	18,940.00	-	-	18,940.00	0%
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	2,363.71	-	-	2,363.71	0%
100-621220-000-000-0	FICA BENEFIT-Leadership Premium	1,448.91	-	-	1,448.91	0%
100-621420-000-000-0	CONTRACT SUPPORT	-	-	-	-	0%
100-621370-000-000-0	DUAL CREDIT FEES	-	-	277.48	(277.48)	0%
100-621470-000-000-0	I D L A /DISTANCE LEARNING	5,000.00	-	1,395.00	3,605.00	28%
	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62	-	1,672.48	26,080.14	6%
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	860.00	6,008.60	4,311.40	58%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	107.33	749.88	538.06	58%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	58.93	414.88	374.60	53%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	578.75	3,847.22	3,097.78	55%
100-622390-000-000-0	PURCHASED SERVICES - MEDIA	-	-	-	-	0%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	-	133.05	66.95	67%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	-	239.79	260.21	48%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	-	500.00	0%
	**TOTAL MEDIA PROGRAM	20,542.42	1,605.01	11,393.42	9,149.00	55%
100-631115-000-000-0	SALARIES - BOARD OF EDUCATION	-	-	-	-	0%
100-631210-000-000-0	RETIREMENT BENEFIT-BRD OF EDUCAT	-	-	-	-	0%
100-631220-000-000-0	FICA BENEFIT - BOARD OF EDUCATION	-	-	-	-	0%
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%
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	-	-	-	-	0%
	**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	32,999.83	23,300.17	59%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	590.02	4,118.35	2,907.89	59%

100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	359.14	2,506.78	1,800.17	58%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	434.06	3,108.71	711.04	81%
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	-	594.00	4,392.00	(4,392.00)	0%
100-632310-100-000-0	MEICAID MATCH	37,500.00	2,000.00	17,000.00	20,500.00	45%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	-	666.43	1,533.57	30%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	772.66	2,631.00	(831.00)	146%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	**TOTAL DISTRICT ADMINISTRATION	120,452.94	9,477.65	68,168.10	52,284.84	57%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	6,669.63	46,677.57	33,318.32	58%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	2,966.22	21,427.30	12,922.10	62%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	1,198.81	8,405.99	5,864.30	59%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	726.15	5,133.90	3,613.51	59%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	1,661.05	10,007.18	12,286.27	45%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	-	300.00	0%
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	21.71	280.25	2,719.75	9%
	**TOTAL SCHOOL ADMINISTRATION	163,056.44	13,243.57	92,112.19	70,944.25	56%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	3,036.20	21,342.68	15,448.92	58%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	378.97	2,663.68	1,927.91	58%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	229.28	1,558.99	1,255.57	55%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	544.02	3,897.26	2,631.04	60%
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	57.00	1,163.23	846.20	58%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,600.00	-	1,201.00	399.00	75%
100-651550-000-000-0	EQUIPMENT - BUSINESS OPERATION	-	-	-	-	0%
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	6,600.00	-	6,600.00	-	100%

	**TOTAL BUSINESS OPERATION	99,810.48	4,245.47	72,574.09	27,236.39	73%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00	3,585.60	7,171.20	12,828.80	36%
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	10,135.14	(4,135.14)	169%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	2,000.00	161.97	161.97	1,838.03	8%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	500.00	505.00	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	5,557.59	18,478.31	10,621.69	63%
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	4,881.60	32,920.16	23,196.70	59%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	502.02	3,488.44	2,486.98	58%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	4,292.94	362.74	2,433.68	1,859.26	57%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	1,360.05	9,704.72	5,921.53	62%
100-661270-000-000-0	Workers Compensation	-	-	-	-	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	5,422.44	24,690.60	25,309.40	49%
100-661332-000-000-0	UTILITIES - GAS	13,000.00	875.25	2,859.80	10,140.20	22%
100-661333-000-000-0	UTILITIES - TELEPHONE	-	-	-	-	0%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00	495.00	3,465.00	2,635.00	57%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	228.00	1,596.00	1,204.00	57%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	316.93	2,872.63	127.37	96%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	217.64	4,478.62	2,521.38	64%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	16,775.00	-	16,920.00	(145.00)	101%
	**TOTAL BUILDING CARE	180,686.47	14,661.67	105,429.65	75,256.82	58%
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	3,889.49	27,773.28	22,670.09	55%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	-	1,428.00	272.00	84%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,952.68	459.97	3,448.74	2,503.94	58%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	288.37	2,166.90	1,822.07	54%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	954.95	6,872.36	4,934.14	58%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	15,475.66	33,086.11	83,913.89	28%

100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	297.19	7,004.17	(504.17)	108%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
	**TOTAL SCHOOL BUILDING MAINT	197,391.52	21,365.63	81,779.56	115,611.96	41%
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	278.40	3,897.77	2,784.13	58%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	34.75	486.48	347.42	58%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	20.67	293.87	217.30	57%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	57.87	852.89	536.11	61%
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	1,114.24	685.76	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	-	548.60	351.40	61%
	**TOTAL GROUNDS CARE	13,915.97	396.89	9,365.58	4,550.39	67%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	758.62	4,855.18	8,509.22	36%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	1,861.70	10,816.62	877.23	92%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	1,126.40	9,399.10	11,593.46	45%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	156.42	605.17	50.99	92%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	-	25.80	262.05	(262.05)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	75.85	967.60	532.40	65%
100-681115-105-000-0	OFFICE-TRANSPORTATION	2,348.40	193.80	1,362.30	986.10	58%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	365.01	2,251.67	1,582.80	59%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	297.54	2,014.99	1,852.50	52%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	1,713.11	9,336.57	7,400.88	56%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	11.95	46.28	(46.28)	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	300.00	68.00	448.00	(148.00)	149%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	500.00	-	-	500.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	500.00	-	375.74	124.26	75%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	-	-	50.00	0%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	-	2,063.51	1,936.49	52%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00	-	10.98	789.02	1%
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	100.00	-	100.00	-	100%
100-681413-000-000-0	SUPPLIES-OTHER	600.00	-	500.79	99.21	83%
100-681414-000-000-0	TOOLS	-	-	147.60	(147.60)	0%

100-681421-000-000-0	FUEL-TRANSPORTATION	21,000.00	261.08	4,745.84	16,254.16	23%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00	-	948.69	11,051.31	8%
100-681422-000-000-0	IN-LIEU (64)	-	-	-	-	0%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-	-	-	-	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-	-	-	-	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	-	4,000.00	-	100%
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	**TOTAL PUPIL TRANSPORTATION	118,844.78	6,985.47	55,531.90	63,312.88	47%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	375.15	865.10	3,134.90	22%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	-	-	100.00	0%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	1,100.00	32.63	135.42	964.58	12%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	84.50	227.50	1,072.50	18%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
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	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	492.28	1,228.02	5,271.98	19%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	-	282.90	217.10	57%
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	**TOTAL GENERAL TRANSPORTATION	500.00	-	282.90	217.10	57%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	327.46	2,701.72	2,252.59	55%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	216.56	1,809.86	1,642.52	52%
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	7,993.00	-	-	7,993.00	0%
100-920810-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	-	-	-	-	0%
100-920820-000-000-0	TRANSFER TO SCHOOL BLDG MAINT	-	-	-	-	0%
100-950850-000-000-0	CONTINGENCY RESERVE	58,548.64	-	-	58,548.64	0%
		-----	-----	-----	-----	
	**TOTAL OTHER SUPPORT SERVICES	74,948.33	544.02	4,511.58	70,436.75	6%
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	***TOTAL EXPENDITURES	2,540,587.50	190,388.11	1,343,769.63	1,196,817.87	53%
		'=====	'=====	'=====	'=====	'=====
	FOREST FUND					
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	-	-	-	-	0%
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	-	-	-	-	0%

220-442000-000-000-0	FOREST FUND REVENUE	(550.00)	-	-	(550.00)	0%
	***TOTAL REVENUE	(550.00)	-	-	(550.00)	0%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	550.00	-	-	550.00	0%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
	***TOTAL EXPENDITURES	550.00	-	-	550.00	0%
	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					
232-419200-000-000-0	REVENUE - MONSANTO GRANT	(15,000.00)	-	(15,000.00)	-	100%
	***TOTAL REVENUE	(15,000.00)	-	(15,000.00)	-	100%
232-512100-000-000-0	SALARIES - MONSANTO GRANT	-	-	-	-	0%

232-512200-000-000-0	BENEFITS - MONSANTO GRANT	-	-	-	-	0%
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	-	-	-	-	0%
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	15,000.00	4,357.28	12,648.58	2,351.42	84%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	15,000.00	4,357.28	12,648.58	2,351.42	84%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320000-000-000-0	BUDGET BALANCE CARRY FWD	-	-	-	-	0%
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	-	-	3,750.00	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	16,250.00	-	-	16,250.00	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	20,000.00	-	-	20,000.00	0%
		'=====	'=====	'=====	'=====	'=====
		-	-	(20,000.00)	20,000.00	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%
		'=====	'=====	'=====	'=====	'=====
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	-	-	-	0%
241-320001-000-000-0	BEGINNING BALANCE - DRIVER ED	-	-	-	-	0%
	FUND BALANCE - SCHOOL BLDG MAINT	-	-	-	-	0%
		-	-	-	-	0%

DRIVER EDUCATION FUND						
241-417400-000-000-0	STUDENT FEES - DRIVER EDUCATION	(2,800.00)	-	(2,800.00)	-	100%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	(2,000.00)	-	(2,000.00)	-	100%
***TOTAL REVENUE		(4,800.00)	-	(4,800.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	-	-	-	-	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	-	-	-	-	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	-	-	-	-	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	-	4,800.00	-	100%
241-515330-000-000-0	EQUIPMENT RENTAL - DRIVER ED	-	-	-	-	0%
241-515410-000-000-0	SUPPLIES - DRIVER EDUCATION	-	-	-	-	0%
241-515710-000-000-0	INSURANCE - DRIVER EDUCATION	-	-	-	-	0%
241-920810-000-000-0	TRANSFER OUT-DRIVERS ED	-	-	-	-	0%
***TOTAL EXPENDITURES		4,800.00	-	4,800.00	-	100%
		'=====	'=====	'=====	'=====	'=====
243-320001-000-000-0	BEGINNING BALANCE - PROF TECH ED PROFESSIONAL TECHNICAL PROGRAMS	-	-	-	-	0%
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)	(10,499.93)	(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)	(10,499.93)	(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	3,999.96	4,000.04	50%
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	225.87	1,141.89	1,281.11	47%

243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00	-	-	5,400.00	0%
	***TOTAL EXPENDITURES	16,093.00	892.53	5,141.85	10,951.15	32%
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	-	0%
	BASIC TECH GRANT					
245-431900-602-000-0	OTHER REVENUE - TECHNOLOGY	-	-	-	-	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(14,490.00)	(11,289.00)	(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)	(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%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	-	(2,095.00)	(4,068.00)	34%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	300.00	-	-	300.00	0%
	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%
251-445900-000-000-0	TITLE I ARRA FUNDS	-	(11,567.75)	(11,567.75)	11,567.75	0%
251-460000-000-000-0	TRANSFERS	-	-	-	-	0%
	***TOTAL REVENUE	(167,482.88)	(11,567.75)	(104,042.51)	(63,440.37)	62%
251-512110-000-000-0	SALARIES - TITLE I	70,949.00	5,912.40	43,908.00	27,041.00	62%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	2,188.13	13,807.49	12,450.11	53%

251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	944.19	6,869.10	5,262.28	57%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	607.10	4,325.80	3,110.50	58%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	1,915.93	11,487.71	11,152.99	51%
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	-	3,252.35	2,539.12	56%
251-512410-000-000-0	SUPPLIES - TITLE I	4,243.83	-	-	4,243.83	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	-	395.22	604.78	40%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	-	435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
***TOTAL EXPENDITURES		167,482.88	11,567.75	92,690.86	74,792.02	55%
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)	(1,208.83)	(8,173.68)	(5,300.32)	61%
253-460000-000-000-0	TRANSFER IN-MIGRANT C	-	-	-	-	0%
***TOTAL REVENUE		(14,784.99)	(1,208.83)	(8,173.68)	(6,611.31)	55%
253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00	857.66	5,346.70	4,889.30	52%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	107.04	667.29	596.16	53%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	64.72	404.30	364.75	53%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	179.41	1,044.62	1,107.88	49%
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	1,208.83	7,462.91	7,322.08	50%
IDEA PART B-SCHOOL AGE						
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	(3,277.16)	-	-	(3,277.16)	0%
257-445600-000-000-0	IDEA PART B-REVENUE	(78,173.00)	(6,537.08)	(50,998.40)	(27,174.60)	65%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	-	-	-	-	0%

	***TOTAL REVENUE	(81,450.16)	(6,537.08)	(50,998.40)	(30,451.76)	63%
		'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	SALARIES - IDEA PART B	-	-	3,836.84	(3,836.84)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	45,207.60	3,767.30	22,673.34	22,534.26	50%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	470.16	3,308.51	2,333.40	59%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	227.69	1,526.28	1,932.10	44%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	2,071.93	11,428.19	13,226.56	46%
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%
257-521550-000-000-0	CAPACITY BUILDING GRANT	-	-	-	-	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%
257-920800-000-000-0	TRANSFR OUT-IDEA PART B SCHOOL AGE	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	81,450.16	6,537.08	43,116.43	38,333.73	53%
		'=====	'=====	'=====	'=====	'=====
	PRIOR YEAR TITLE VI-B					
257-521400-000-000-1	JULY 1 THRU SEPT. 30 PRIOR YR IDEA PART B PRESCHOOL FUND	-	-	-	-	0%
258-320001-000-000-0	BEGINNING BAL - PRESCHOOL	(444.23)	-	-	(444.23)	0%
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,900.00)	(929.05)	(5,885.80)	(3,014.20)	66%
258-445900-000-000-0	IDEA PART B PRESCHOOL ARRA FUNDS	-	-	-	-	0%
258-460000-000-000-0	TRANSFER IN-PRESCHOOL	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	(9,344.23)	(929.05)	(5,885.80)	(3,458.43)	63%
		'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	-	440.19	(440.19)	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	5,056.80	425.00	2,565.24	2,491.56	51%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	504.05	2,351.57	1,935.86	55%
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	929.05	5,357.00	3,987.23	57%
	PERKINS FUND					
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	5,849.20	4,442.80	57%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	107.04	729.99	554.45	57%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	64.72	442.31	345.03	56%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	179.41	1,142.02	1,010.93	53%
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	-	-	-	-	0%
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	354.27	-	-	354.27	0%
262-621500-000-000-0	EQUIPMENT - RURAL EDUCATION	-	-	-	-	0%
	***TOTAL EXPENDITURES	14,871.00	1,208.83	8,163.52	6,707.48	55%
263-445300-000-000-0	PERKINS - REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-445900-000-000-0	OTHER REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-515380-000-000-0	TRAVEL - PERKINS	-	-	-	-	0%
263-515300-000-000-0	PURCHASED SERVICES - PERKINS	-	-	-	-	0%
263-515410-000-000-0	SUPPLIES - PERKINS	3,231.43	-	-	3,231.43	0%
	***TOTAL EXPENDITURES	3,231.43	-	-	3,231.43	0%
263-320001-000-000-0	BEGINNING BAL - PERKINS	-	-	-	-	0%
	TITLE II-A IMPROVING TEACHER QUAL					

271-320000-000-000-0	BUDGET BALANCE CARRY FWD	(1,713.00)	-	-	(1,713.00)	0%
271-445900-000-000-0	TITLE II-A REVENUE	(21,283.00)	(1,103.82)	(10,544.46)	(10,738.54)	50%
271-460000-000-000-0	TRANSFER IN-TITLE II-A	-	-	-	-	0%
	***TOTAL REVENUE	(22,996.00)	(1,103.82)	(10,544.46)	(12,451.54)	46%
271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00	833.33	6,006.98	3,993.02	60%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	270.49	2,032.83	1,230.17	62%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	-	989.00	2,949.00	25%
271-621380-000-000-0	TRAVEL-TITLE II-A	5,795.00	-	475.45	5,319.55	8%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
271-920800-000-000-0	TRANSFERS	-	-	-	-	0%
	***TOTAL EXPENDITURES	22,996.00	1,103.82	9,504.26	13,491.74	41%
272-320001-000-000-0	BEGINNING BALANCE-SIG	(20,048.60)	-	-	(20,048.60)	0%
272-445900-000-000-0	REVENUE-SIG	(114,678.97)	(1,715.56)	(121,805.77)	7,126.80	106%
	***TOTAL REVENUE	(134,727.57)	(1,715.56)	(121,805.77)	(12,921.80)	90%
272-512110-000-000-0	SALARIES-TEACHERS-SIG	24,030.21	637.50	11,437.50	12,592.71	48%
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	117.00	3,779.80	1,360.20	74%
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	55.75	1,130.05	1,101.47	51%
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	113.75	-	113.75	-	100%
272-512240-000-000-0	INSURANCE BENEFIT-SIG	-	-	-	-	0%
272-512313-000-000-0	PROF SERVICES-SIG	-	-	-	-	0%
272-512380-000-000-0	TRAVEL-SIG	-	-	-	-	0%
272-512380-000-006-4	TRAVEL-SIG 64 000	7,734.91	-	7,734.91	-	100%
272-512410-000-000-0	SUPPLIES MISC-SIG	2,076.80	-	7,194.40	(5,117.60)	346%
272-512410-000-006-4	SUPPLIES-SIG 64 000	35,642.15	-	34,919.15	723.00	98%
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	1,000.00	-	403.39	596.61	40%

272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	8,000.00	845.31	3,861.19	4,138.81	48%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	4,560.00	60.00	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	1,715.56	116,470.66	18,256.91	86%
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273-320001-000-000-0	BEGINNING BAL - DRUG FREE DRUG FREE SCHOOLS	-	-	-	-	0%
273-445900-000-000-0	DRUG FREE SCHOOLS REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
		=====	=====	=====	=====	=====
273-515115-000-000-0	SALARIES - DRUG FREE	-	-	-	-	0%
273-515200-000-000-0	BENEFITS - DRUG FREE	-	-	-	-	0%
273-611410-000-000-0	SAFE & DRUG FREE SUPPLIES	-	-	-	-	0%
273-611490-000-000-0	DRUG FREE SCHOOL EXPENDITURES	-	-	-	-	0%
	***TOTAL EXPENDITURES	-	-	-	-	0%
		=====	=====	=====	=====	=====
	SCHOOL LUNCH FUND					
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	-	-	-	-	0%
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	-	-	-	-	0%
290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-	-	-	-	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(14,004.90)	-	-	(14,004.90)	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(1,120.90)	-	-	(1,120.90)	0%
290-416900-000-000-0	OTHER FOOD SALES	(789.00)	-	-	(789.00)	0%
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	(240.00)	(11,904.32)	(81,011.36)	80,771.36	999%
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	-	-	(9,939.72)	9,939.72	0%
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	(118,146.16)	-	-	(118,146.16)	0%
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	(11,015.82)	-	-	(11,015.82)	0%
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	-	-	-	-	0%
	***TOTAL REVENUE	(145,316.78)	(11,904.32)	(90,951.08)	(54,365.70)	63%

290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	2,893.62	24,126.95	21,002.25	53%
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	4,340.65	9,549.35	31%
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	8,011.66	47,368.77	37,437.83	56%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	8.47	46.50	63.50	42%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	-	4,266.05	(3,885.07)	999%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	122.44	617.44	(617.44)	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
***TOTAL EXPENDITURES		145,316.78	11,904.32	81,011.36	64,305.42	56%
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)	(10,273.94)	(60,597.67)	(189,402.33)	24%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	(32.44)	(226.33)	(38.67)	85%
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)	-	(21,156.03)	1,156.03	106%
***TOTAL REVENUE		(321,527.50)	(10,306.38)	(81,980.03)	(239,547.47)	25%
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	-	29,771.25	26,756.25	53%
***TOTAL EXPENDITURES		321,527.50	-	294,771.25	26,756.25	92%
PLANT FACILITY FUND						
420-320000-000-000-0	BUDGET BAL CARRY FWD - PLANT FAC	-	-	-	-	0%
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-	-	-	-	0%
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-	-	-	-	0%
420-413000-000-000-0	PENALTY & INT. - DELINQUENT TAXES	-	-	-	-	0%
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-	(5.35)	(30.23)	30.23	0%

420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-	-	-	-	0%
420-439000-000-000-0	OTHER STATE REVENUE-LOTTERY	-	-	-	-	0%
420-445900-000-000-0	STATE GRANT	-	-	-	-	0%
420-460000-000-000-0	TRANSFER FROM GENERAL FUND	-	-	-	-	0%
	***TOTAL REVENUE	-	(5.35)	(30.23)	30.23	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%
420-664559-000-000-0	FEDERAL ENERGY LOAN	-	-	-	-	0%
420-681560-000-000-0	SCHOOL BUS PURCHASE	-	-	(40.00)	40.00	0%
	***TOTAL EXPENDITURES					
	SCHOOL BUS DEPRECIATION					
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(34,914.00)	-	-	(34,914.00)	0%
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(7,993.00)	-	-	(7,993.00)	0%
	***TOTAL REVENUE	(42,907.00)	-	-	(42,907.00)	0%
		=====	=====	=====	=====	=====
424-681560-000-000-0	SCHOOL BUS PURCHASE	42,907.00	-	11,786.00	31,121.00	27%
	***TOTAL EXPENDITURES	42,907.00	-	11,786.00	31,121.00	27%
		=====	=====	=====	=====	=====
	SCHOOL BUILDING MAINT FUND					
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	-	0%
430-437000-000-000-0	LOTTERY REVENUE	-	-	-	-	0%
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	-	-	-	-	0%
	***TOTAL REVENUE	-	-	-	-	0%
		=====	=====	=====	=====	=====

430-664100-000-000-0	SALARIES	-	-	-	-	0%
430-664200-000-000-0	BENEFITS	-	-	-	-	0%
430-664300-000-000-0	PURCHASED SERVICES	-	-	-	-	0%
430-664400-000-000-0	SUPPLIES	-	-	-	-	0%
430-664500-000-000-0	EQUIPMENT	-	-	-	-	0%
430-664810-000-000-0	CAPITAL ASSET	-	-	-	-	0%

***TOTAL EXPENDITURES

-	-	-	-	0%
'=====	'=====	'=====	'=====	'=====

BALANCE SHEET

GENERAL FUND

100-110000-000-000-0	PETTY CASH	2,031.69	-	2,031.69
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(38,806.13)	17,496.38	(21,309.75)
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	47,668.64	486.83	48,155.47
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	676,823.03	(174,843.37)	501,979.66
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

835,558.71	(156,860.16)	678,698.55
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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	(626,040.96)	156,860.16	(469,180.80)

***TOTAL LIABILITIES & FUND BAL

(835,558.71)	156,860.16	(678,698.55)
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	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	-	-
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
220-320200-000-000-0	FUND BALANCE - FOREST FUND	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-	-	-
		'=====	'=====	'=====
	LOCAL PROJECT			
230-111100-000-000-0	CASH IN BANK - LOCAL PROJECT	3,756.00	-	3,756.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE-LOCAL PROJECT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	3,756.00	-	3,756.00
		'=====	'=====	'=====
230-213000-000-000-0	ACCOUNTS PAYABLE-LOCAL PROJECT	-	-	-
230-320100-000-000-0	FUND BALANCE-LOCAL PROJECT	(3,756.00)	-	(3,756.00)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(3,756.00)	-	(3,756.00)
		'=====	'=====	'=====
	MONSANTO GRANT			
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	6,708.70	(4,357.28)	2,351.42
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	6,708.70	(4,357.28)	2,351.42
		'=====	'=====	'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(6,708.70)	4,357.28	(2,351.42)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(6,708.70)	4,357.28	(2,351.42)
		'=====	'=====	'=====
	IDAHO CUMMUNITY FOUNDATION GRANT			

233-111100-000-000-0	CASH IN BANK - ICF GRANT	20,000.00	-	20,000.00
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
	***TOTAL ASSETS	20,000.00	-	20,000.00
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-	-	-
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(20,000.00)	-	(20,000.00)
	***TOTAL LIABILITIES & FUND BAL	(20,000.00)	-	(20,000.00)
		'=====	'=====	'=====
	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	-	-	-
240-320100-000-000-0	FUND BALANCE - SCHOOL BLDG MAINT	-	-	-
	**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	(3,954.94)	-	(3,954.94)
	***TOTAL LIABILITIES & FUND BAL	(3,954.94)	-	(3,954.94)
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	1,738.02	9,607.40	11,345.42
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90	-	4,827.90
	***TOTAL ASSETS	6,565.92	9,607.40	16,173.32

243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-	-	-
243-320100-000-000-0	FUND BALANCE - PROF TECH ED	(6,565.92)	(9,607.40)	(16,173.32)
***TOTAL LIABILITIES & FUND BAL		(6,565.92)	(9,607.40)	(16,173.32)
BASIC TECH GRANT				
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(23,403.53)	11,289.00	(12,114.53)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
***TOTAL ASSETS		(23,403.53)	11,289.00	(12,114.53)
BASIC GRANT				
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-	-	-
245-320100-000-000-0	FUND BALANCE - BASIC GRANT	23,403.53	(11,289.00)	12,114.53
***TOTAL LIABILITIES & FUND BAL		23,403.53	(11,289.00)	12,114.53
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,493.21	(1,265.70)	3,227.51
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
***TOTAL ASSETS		4,493.21	(1,265.70)	3,227.51
SAFE & DRUG FREE				
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
246-320100-000-000-0	FUND BALANCE - SAFE & DRUG FREE	(4,493.21)	1,265.70	(3,227.51)
***TOTAL LIABILITIES & FUND BAL		(4,493.21)	1,265.70	(3,227.51)
TITLE I-ESEA FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(259.10)	-	(259.10)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32	-	36,931.32
***TOTAL ASSETS		36,672.22	-	36,672.22

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)
251-320100-000-000-0	FUND BALANCE - TITLE I-ESEA	(15,216.72)	-	(15,216.72)
		-----		-----
	***TOTAL LIABILITIES & FUND BAL	(38,680.41)	-	(38,680.41)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	-	-	-
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48	-	3,497.48
		-----		-----
	***TOTAL ASSETS	3,497.48	-	3,497.48
		'=====	'=====	'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
253-320100-000-000-0	FUND BALANCE - MIGRANT	(3,497.48)	-	(3,497.48)
		-----		-----
	***TOTAL LIABILITIES & FUND BAL	(3,497.48)	-	(3,497.48)
		'=====	'=====	'=====
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-	-	-
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33	-	21,291.33
		-----		-----
	***TOTAL ASSETS	21,291.33	-	21,291.33
		'=====	'=====	'=====
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)
257-320100-000-000-0	FUND BALANCE - IDEA PART B	(11,159.13)	-	(11,159.13)
		-----		-----
	***TOTAL LIABILITIES & FUND BAL	(21,291.33)	-	(21,291.33)
		'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-	-	-
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90	-	2,030.90
		-----		-----

	***TOTAL ASSETS	2,030.90	-	2,030.90
		'=====	'=====	'=====
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)
258-320100-000-000-0	FUND BALANCE-IDEA PART B PRESCHOOL	(973.23)	-	(973.23)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,030.90)	-	(2,030.90)
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-	-
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	-	-	-
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-
263-320100-000-000-0	FUND BALANCE - PERKINS	3,569.48	-	3,569.48
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	3,569.48	-	3,569.48
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(1,000.36)	(1,208.83)	(2,209.19)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77	-	15,411.77
		-----	-----	-----
	***TOTAL ASSETS	14,411.41	(1,208.83)	13,202.58
		'=====	'=====	'=====
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)
262-320100-000-000-0	FUND BALANCE - RURAL EDUCATON	(12,537.64)	1,208.83	(11,328.81)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(14,411.41)	1,208.83	(13,202.58)
		'=====	'=====	'=====
	TITLE II-A IMPROVING TEACHER QUAL			

271-111100-000-000-0	CASH IN BANK - TITLE II A	-	-	-
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91	-	5,453.91
	***TOTAL ASSETS	5,453.91	-	5,453.91
		=====	=====	=====
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)
271-320100-000-000-0	FUND BALANCE - TITLE II A	(2,783.20)	-	(2,783.20)
	***TOTAL LIABILITIES & FUND BAL	(5,453.91)	-	(5,453.91)
		=====	=====	=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	1,714.91	-	1,714.91
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45	-	48,514.45
	***TOTAL ASSETS	50,229.36	-	50,229.36
		=====	=====	=====
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)	-	(7,988.67)
272-320100-000-000-0	FUND BALANCE-SIG	(42,240.69)	-	(42,240.69)
	***TOTAL LIABILITIES & FUND BAL	(50,229.36)	-	(50,229.36)
		=====	=====	=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	-	9,770.46
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	-	21,671.46
		=====	=====	=====
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	-	-	-
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	(21,669.74)	-	(21,669.74)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(21,671.46)	-	(21,671.46)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	203,719.98	(12,391.15)	191,328.83
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	140,568.13	22,693.24	163,261.37
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,454.09	4.29	19,458.38
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)
310-320100-000-000-0	FUND BALANCE	(412,192.72)	(10,306.38)	(422,499.10)
		-----	-----	-----
	**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	313.93	0.03	313.96
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,123.47	5.32	24,128.79
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	24,477.40	5.35	24,482.75
		'=====	'=====	'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-	-	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-	-	-
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY	(24,477.40)	(5.35)	(24,482.75)
		-----	-----	-----
	**NET BALANCE -0-	(24,477.40)	(5.35)	(24,482.75)
		'=====	'=====	'=====
	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	-	-	-
424-320100-000-000-0	FUND BALANCE - BUS DEPRECIATION	15,536.00	-	15,536.00
	***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	-	-	-
430-320100-000-000-0	FUND BALANCE - BLDG MAINT	-	-	-
	**NET BALANCE -0-	-	-	-
		'=====	'=====	'=====
		'=====	'=====	'=====
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(38,806.13)	17,496.38	(21,309.75)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-	-	-
230-111100-000-000-0	CASH IN BANK - LOCAL PROJECT	3,756.00	-	3,756.00
231-111100-000-000-0	CASH IN BANK - LIBRARY GRANT	-	-	-
232-111100-000-000-0	CASH IN BANK - MONSANTO GRANT	6,708.70	(4,357.28)	2,351.42
233-111100-000-000-0	CASH IN BANK - ICF GRANT	20,000.00	-	20,000.00
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-	-	-
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	1,738.02	9,607.40	11,345.42
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(23,403.53)	11,289.00	(12,114.53)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,493.21	(1,265.70)	3,227.51
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(259.10)	-	(259.10)
253-111100-000-000-0	CASH IN BANK - MIGRANT	-	-	-
257-111100-000-000-0	CASH IN BANK - IDEA PART B	-	-	-

258-111100-000-000-0	CASH IN BANK - PRESCHOOL	-	-	-
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-	-
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(1,000.36)	(1,208.83)	(2,209.19)
271-111100-000-000-0	CASH IN BANK - TITLE II A	-	-	-
272-111100-000-000-0	CASH IN BANK - SIG	1,714.91	-	1,714.91
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	-	-	-
282-111100-000-000-0	CASH IN BANK - TITLE II-D	-	-	-
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46	-	9,770.46
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	203,719.98	(12,391.15)	191,328.83
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	-	-	-
720-111100-000-000-0		-	-	-
		-----	-----	-----
	****TOTAL CASH IN BANK	172,936.16	19,169.82	192,105.98
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	47,668.64	486.83	48,155.47
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.93	0.03	313.96
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	140,568.13	22,693.24	163,261.37
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	676,823.03	(174,843.37)	501,979.66
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,454.09	4.29	19,458.38
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,123.47	5.32	24,128.79
		-----	-----	-----
	***GRAND TOTAL CASH	1,093,788.45	(132,483.84)	961,304.61
		'=====	'=====	'=====