

*** BUDGET REPORT *** HANSEN SCHOOL DISTRICT #415
10/2015

ACCT #	ACCT NAME	BUDGETED	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)	(66,004.62)	(223,995.38)	23%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	(3,266.84)	(8,733.16)	27%
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)	(551.07)	(448.93)	55%
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)	698.64	(1,698.64)	69%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	(57,025.65)	(77,974.35)	42%
100-419900-101-000-0	MEDICAID MATCH	-	-	-	0%
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	(7,400.00)	-	(7,400.00)	0%
	**TOTAL LOCAL REVENUE	(447,093.63)	(126,149.54)	(320,944.09)	28%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	(1,055,015.98)	(607,070.89)	63%
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	-	(1,200.00)	1,200.00	0%
100-431900-500-100-0	LEP REVENUE	(9,204.00)	(7,878.00)	(1,326.00)	86%
100-431900-500-300-0	REMIEDIATION	(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)	-	(600.00)	0%
100-431900-512-301-0	EXTENDED YEAR READING	(1,300.00)	-	(1,300.00)	0%
100-431900-515-300-0	8 IN 6 PROGRAM	-	-	-	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)	(5,009.00)	(4,991.00)	50%
100-439000-000-000-0	OTHER SUPPORT	-	-	-	0%
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-	-	-	0%
	**TOTAL STATE REVENUE	(2,093,493.87)	(1,116,984.23)	(976,509.64)	53%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	0%
	***TOTAL REVENUE	(2,540,587.50)	(1,243,133.77)	(1,297,453.73)	49%

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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	91,980.59	195,994.03	32%
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	4,526.49	7,773.51	37%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	510.00	6,690.00	7%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	13,448.01	24,101.14	36%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	7,142.75	16,424.96	30%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	17,125.19	39,546.01	30%
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00	3,710.30	4,789.70	44%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	(299.77)	299.77	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	657.70	2,142.30	23%
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	3,044.06	(44.06)	101%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	308.00	2,508.00	11%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	38.44	313.00	11%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	22.65	192.77	11%
	**TOTAL ELEMENTARY PROGRAM	446,545.54	142,974.20	303,571.34	32%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	125,704.03	246,111.72	34%
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	600.00	-	600.00	0%
100-515111-000-000-0	LEP FUNDS-SALARY	6,308.00	2,381.52	3,926.48	38%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	1,050.00	4,450.00	19%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	16,009.09	31,255.63	34%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	9,155.78	20,237.34	31%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	22,803.05	45,188.50	34%
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	805.53	1,144.47	41%
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	2,436.99	63.01	97%
	**TOTAL SECONDARY PROGRAM	537,823.14	182,746.29	355,076.85	34%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	12,675.68	35,627.32	26%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	1,831.52	5,195.09	26%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	1,111.59	3,195.59	26%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	1,873.90	5,071.10	27%
	**TOTAL VOCATIONAL PROGRAM	66,581.79	17,492.69	49,089.10	26%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	24,058.65	21,946.35	52%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	3,276.30	4,535.70	42%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	420.00	(420.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	3,411.40	3,304.96	51%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	2,019.29	2,097.71	49%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	4,490.81	13,566.19	25%

100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	-	0%

	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36	37,676.45	45,030.91	46%
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	9,878.21	30,296.79	25%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	1,292.93	4,383.07	23%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	1,394.16	4,328.04	24%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	767.52	2,740.08	22%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	2,272.14	8,492.61	21%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	-	517.64	(517.64)	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	(337.28)	1,337.28	33%

	**TOTAL SPED PRESCHOOL PROGRAM	66,845.55	15,785.32	51,060.23	24%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	19,841.25	31,381.75	39%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	716.00	1,487.72	32%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	1,536.77	2,190.54	41%
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	22,437.97	36,716.06	38%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	6,412.56	11,437.44	36%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	800.30	1,427.38	36%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	487.84	877.69	36%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	1,405.18	2,067.32	40%
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	9,164.53	16,151.18	36%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00	28,482.05	29,717.95	49%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	999.99	46,200.01	2%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	3,679.33	9,512.03	28%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	2,184.74	5,901.31	27%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	4,918.78	15,916.22	24%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	2,720.98	47,279.02	5%
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	207.76	792.24	21%

	**TOTAL SPECIAL SERVICES	198,512.41	43,193.63	155,318.78	22%
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	-	5,000.00	0%
	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62	277.48	27,475.14	1%
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	3,428.60	6,891.40	33%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	427.89	860.05	33%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	238.10	551.38	30%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	2,110.97	4,834.03	30%
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00	126.66	73.34	63%
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00	-	500.00	0%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	-	500.00	0%
	**TOTAL MEDIA PROGRAM	20,542.42	6,332.22	14,210.20	31%
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	18,816.52	37,483.48	33%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	2,348.29	4,677.95	33%
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	1,429.35	2,877.60	33%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	1,806.53	2,013.22	47%
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	-	561.00	(561.00)	0%
100-632310-100-000-0	MEICAID MATCH	37,500.00	5,000.00	32,500.00	13%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	357.64	1,842.36	16%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	1,213.81	586.19	67%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	0%
	**TOTAL DISTRICT ADMINISTRATION	120,452.94	32,278.14	88,174.80	27%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	26,668.68	53,327.21	33%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	12,499.44	21,849.96	36%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	4,835.87	9,434.42	34%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	2,953.23	5,794.18	34%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	5,024.03	17,269.42	23%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	300.00	0%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	100.00	-	100.00	0%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,000.00	233.79	2,766.21	8%
	**TOTAL SCHOOL ADMINISTRATION	163,056.44	52,215.04	110,841.40	32%

100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	12,234.08	24,557.52	33%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	1,526.84	3,064.75	33%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	881.68	1,932.88	31%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	2,265.20	4,263.10	35%
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	10,916.82	(916.82)	109%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	-	700.00	0%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,009.43	255.41	1,754.02	13%
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	57,908.03	41,902.45	58%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00	3,585.60	16,414.40	18%
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	-	-	-	0%
100-656390-000-000-0	OTHER PURCHASED SERVICES-ADMIN TECH	6,000.00	6,220.08	(220.08)	104%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	2,000.00	-	2,000.00	0%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	500.00	505.00	(5.00)	101%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	600.00	-	600.00	0%
	**TOTAL ADMIN TECHNOLOGY	29,100.00	10,310.68	18,789.32	35%
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	18,971.45	37,145.41	34%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	2,026.92	3,948.50	34%
100-661220-000-000-0	FICA BENEFIT - BUILDING CARE	4,292.94	1,398.70	2,894.24	33%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	5,624.57	10,001.68	36%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	11,862.12	38,137.88	24%
100-661332-000-000-0	UTILITIES - GAS	13,000.00	1,984.55	11,015.45	15%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00	1,980.00	4,120.00	32%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	912.00	1,888.00	33%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	1,919.61	1,080.39	64%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	2,847.74	4,152.26	41%
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	66,447.66	114,238.81	37%
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	16,052.53	34,390.84	32%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	1,428.00	272.00	84%
100-664200-000-000-0	BENEFITS - BUILDING MAINT	-	-	-	0%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,952.68	2,068.82	3,883.86	35%

100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	1,297.81	2,691.16	33%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	4,007.51	7,798.99	34%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	17,010.45	99,989.55	15%
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	4,295.15	2,204.85	66%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	0%
	**TOTAL SCHOOL BUILDING MAINT	197,391.52	46,160.27	151,231.25	23%
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	3,062.57	3,619.33	46%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	382.24	451.66	46%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	231.86	279.31	45%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	679.28	709.72	49%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	300.00	606.90	(306.90)	202%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,800.00	999.77	800.23	56%
100-665410-000-000-0	SUPPLIES - GROUNDS	1,500.00	972.66	527.34	65%
100-665411-000-000-0	FUEL-GROUNDS	900.00	450.04	449.96	50%
	**TOTAL GROUNDS CARE	13,915.97	7,385.32	6,530.65	53%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	2,579.32	10,785.08	19%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	5,313.52	6,380.33	45%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	4,015.59	16,976.97	19%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	292.33	363.83	45%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	-	81.45	(81.45)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	574.00	926.00	38%
100-681115-105-000-0	OFFICE-TRANSPORATION	2,348.40	780.90	1,567.50	33%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	1,156.64	2,677.83	30%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	970.49	2,897.00	25%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	4,197.24	12,540.21	25%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	22.38	(22.38)	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	300.00	380.00	(80.00)	127%
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	952.54	3,047.46	24%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00	-	800.00	0%
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	2,193.24	18,806.76	10%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00	948.69	11,051.31	8%
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-	-	-	0%
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-	-	-	0%
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00	4,000.00	-	100%
	**TOTAL PUPIL TRANSPORTATION	118,844.78	29,785.49	89,059.29	25%

100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	202.95	3,797.05	5%
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	57.91	1,042.09	5%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	58.50	1,241.50	5%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	0%
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	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	319.36	6,180.64	5%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	210.03	289.97	42%
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	**TOTAL GENERAL TRANSPORTATION	500.00	210.03	289.97	42%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	1,597.18	3,357.13	32%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	1,044.79	2,407.59	30%
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%
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	**TOTAL OTHER SUPPORT SERVICES	74,948.33	2,641.97	72,306.36	4%
		-----	-----	-----	-----
	***TOTAL EXPENDITURES	2,540,587.50	785,316.93	1,755,270.57	31%
		'=====	'=====	'=====	'=====
	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%
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	***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%
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	***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%
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	***TOTAL REVENUE	-	(3,756.00)	3,756.00	0%
		'=====	'=====	'=====	'=====
230-515165-000-000-0	SALARIES-LOCAL PROJECT	-	-	-	0%
230-515210-000-000-0	RETIREMENT BENEFIT	-	-	-	0%
230-515220-000-000-0	FICA BENEFIT	-	-	-	0%
230-515240-000-000-0	INSURANCE BENEFIT	-	-	-	0%

230-515310-000-000-0	PROF/TECH SERVICES-LOCAL PROJECT	-	-	-	0%
230-515380-000-000-0	TRAVEL-LOCAL PROJECT	-	-	-	0%
230-515410-000-000-0	SUPPLIES-LOCAL PROJECT	-	-	-	0%
230-515490-000-000-0	MISC SUPPLIES-LOCAL PROJECT	-	-	-	0%
230-515550-000-000-0	EQUIPMENT PURCHASED-LOCAL PROJECT	-	-	-	0%
***TOTAL EXPENDITURES		-	-	-	0%
MONSANTO GRANT					
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-	-	-	0%
232-419200-000-000-0	REVENUE - MONSANTO GRANT	(15,000.00)	(15,000.00)	-	100%
***TOTAL REVENUE		(15,000.00)	(15,000.00)	-	100%
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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	274.99	14,725.01	2%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	0%
***TOTAL EXPENDITURES		15,000.00	274.99	14,725.01	2%
		-	(14,725.01)	14,725.01	0%
IDAHO CUMMUNITY FOUNDATION GRANT					
233-419200-000-000-0	REVENUE - ICF GRANT	-	(20,000.00)	20,000.00	0%
***TOTAL REVENUE		-	(20,000.00)	20,000.00	0%
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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	-	-	-	0%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	-	-	-	0%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	0%
***TOTAL EXPENDITURES		-	-	-	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%
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		-	-	-	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)	0%
241-460000-000-000-0	TRANSFERS IN - DRIVER EDUCATION	-	-	-	0%
	***TOTAL REVENUE	(4,800.00)	(2,800.00)	(2,000.00)	58%
		'=====	'=====	'=====	'=====
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	2,800.00	2,000.00	58%
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	2,800.00	2,000.00	58%
	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)	(4,827.90)	(11,265.10)	30%
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)	(4,827.90)	(11,265.10)	30%
		'=====	'=====	'=====	'=====
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	1,999.98	6,000.02	25%
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	483.15	1,939.85	20%
243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00	-	5,400.00	0%
	***TOTAL EXPENDITURES	16,093.00	2,483.13	13,609.87	15%
		-	(2,344.77)	2,344.77	0%
	BASIC TECH GRANT				
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	0%
245-431900-602-000-0	OTHER REVENUE - TECHNOLOGY	-	-	-	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(14,490.00)	-	(14,490.00)	0%
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)	-	(10,000.00)	0%
	***TOTAL REVENUE	(24,490.00)	-	(24,490.00)	0%
		'=====	'=====	'=====	'=====
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	12,562.80	6,427.20	66%
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	1,209.10	3,290.90	27%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	-	-	-	0%
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	***TOTAL EXPENDITURES	24,490.00	15,670.93	8,819.07	64%
		-	15,670.93	(15,670.93)	0%
	SUBSTANCE ABUSE				
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	-	(6,163.00)	0%
	***TOTAL REVENUE	(6,163.00)	-	(6,163.00)	0%
		'=====	'=====	'=====	'=====
246-515110-000-000-0	SALARIES - SAFE & DRUG FREE	4,700.00	-	4,700.00	0%
246-515200-000-000-0	BENEFITS - SAFE & DRUG FREE	363.00	-	363.00	0%
246-515300-000-000-0	PURCHASED SERVICE - SAFE & DRUG FR	-	-	-	0%
246-515410-000-000-0	SUPPLIES - SAFE & DRUG FREE	800.00	-	800.00	0%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	300.00	-	300.00	0%
246-515550-000-000-0	EQUIPMENT - SAFE & DRUG FREE	-	-	-	0%
	***TOTAL EXPENDITURES	6,163.00	-	6,163.00	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	(165,723.00)	(46,642.06)	(119,080.94)	28%
251-445900-000-000-0	TITLE I ARRA FUNDS	-	-	-	0%
251-460000-000-000-0	TRANSFERS	-	-	-	0%
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	***TOTAL REVENUE	(167,579.88)	(46,642.06)	(120,937.82)	28%
		'=====	'=====	'=====	'=====
251-512110-000-000-0	SALARIES - TITLE I	70,949.00	26,170.80	44,778.20	37%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	7,243.10	19,014.50	28%
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	4,036.53	8,094.85	33%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	2,503.65	4,932.65	34%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	5,751.20	16,889.50	25%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	16,597.60	7,038.19	9,559.41	42%
251-512380-000-000-0	TRAVEL.-TITLE I	5,791.47	780.67	5,010.80	13%
251-512410-000-000-0	SUPPLIES - TITLE I	4,340.83	-	4,340.83	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	96.32	903.68	10%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	0%
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	***TOTAL EXPENDITURES	167,579.88	53,620.46	113,959.42	32%
	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)	(3,395.37)	(10,078.63)	25%
253-460000-000-000-0	TRANSFER IN-MIGRANT C	-	-	-	0%

	***TOTAL REVENUE	(14,784.99)	(3,395.37)	(11,389.62)	23%
253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00	2,773.72	7,462.28	27%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	346.17	917.28	27%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	209.86	559.19	27%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	563.98	1,588.52	26%
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	3,893.73	10,891.26	26%
	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)	(24,506.60)	(53,666.40)	31%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	-	-	-	0%
	***TOTAL REVENUE	(81,450.16)	(24,506.60)	(56,943.56)	30%
	IDEA PART B PRESCHOOL FUND				
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	11,371.44	33,836.16	25%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	1,898.03	3,743.88	34%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	843.19	2,615.19	24%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	5,212.40	19,442.35	21%
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	300.00	-	300.00	0%
257-521320-000-000-0	CHILD FIND	-	-	-	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	23,505.17	57,944.99	29%
	IDEA PART B PRESCHOOL FUND				
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)	(2,381.61)	(6,518.39)	27%
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)	(2,381.61)	(6,962.62)	25%
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	440.19	(440.19)	0%

258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	5,056.80	1,290.24	3,766.56	26%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	917.52	3,369.91	21%
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%
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	***TOTAL EXPENDITURES	9,344.23	2,647.95	6,696.28	28%
		-	266.34	(266.34)	0%
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	RURAL EDUCATION GRANT				
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(14,871.00)	(13,538.00)	(1,333.00)	91%
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	***TOTAL REVENUE	(14,871.00)	(13,538.00)	(1,333.00)	91%
		'=====	'=====	'=====	'=====
262-621100-000-000-0	SALARIES - RURAL EDUCATION	10,292.00	3,276.22	7,015.78	32%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	408.87	875.57	32%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	247.87	539.47	31%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	661.38	1,491.57	31%
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%
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	***TOTAL EXPENDITURES	14,871.00	4,594.34	10,276.66	31%
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	PERKINS FUND				
263-445300-000-000-0	PERKINS - REVENUE	(3,231.43)	-	(3,231.43)	0%
263-445900-000-000-0	OTHER REVENUE	-	-	-	0%
		-----	-----	-----	-----
	***TOTAL REVENUE	(3,231.43)	-	(3,231.43)	0%
		'=====	'=====	'=====	'=====
263-515380-000-000-0	TRAVEL - PERKINS	-	-	-	0%
263-515300-000-000-0	PURCHASED SERVICES - PERKINS	-	-	-	0%
263-515410-000-000-0	SUPPLIES - PERKINS	3,231.43	-	3,231.43	0%
		-----	-----	-----	-----
	***TOTAL EXPENDITURES	3,231.43	-	3,231.43	0%
		-	(8,943.66)	8,943.66	0%
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	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	(21,344.00)	(3,740.91)	(17,603.09)	18%
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	***TOTAL REVENUE	(23,057.00)	(3,740.91)	(19,316.09)	16%
		'=====	'=====	'=====	'=====
271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00	3,506.99	6,493.01	35%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	1,221.36	2,041.64	37%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	690.00	3,248.00	18%

271-621380-000-000-0	TRAVEL-TITLE II-A	5,856.00	261.19	5,594.81	4%
271-621410-000-000-0	SUPPLIES	-	-	-	0%
	***TOTAL EXPENDITURES	23,057.00	5,679.54	17,377.46	25%
	SIG GRANT				
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)	(36,990.66)	(77,688.31)	32%
	***TOTAL REVENUE	(134,727.57)	(36,990.66)	(97,736.91)	27%
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272-512110-000-000-0	SALARIES-TEACHERS-SIG	26,830.21	7,937.50	18,892.71	30%
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	2,340.00	3,175.30	(835.30)	136%
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	826.86	1,404.66	37%
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	3,139.78	32,502.37	9%
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	1,875.64	6,124.36	23%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	4,560.00	699.65	3,860.35	15%
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	78,238.05	56,489.52	58%
	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)	(38,878.72)	38,638.72	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)	(48,818.44)	(96,498.34)	34%
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290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	13,937.24	31,191.96	31%
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	1,736.26	12,153.74	13%
290-710380-000-000-0	TRAVEL/INSERVICE	-	-	-	0%
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	1,000.00	-	1,000.00	0%
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	84,806.60	18,956.89	65,849.71	22%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	7.68	102.32	7%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	4,240.65	(3,859.67)	999%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	-	-	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	0%
	***TOTAL EXPENDITURES	145,316.78	38,878.72	106,438.06	27%
		-	(9,939.72)	9,939.72	0%
	DEBT SERVICE				
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(51,262.50)	-	(51,262.50)	0%
310-412500-000-000-0	TAXES-BOND AND INTEREST	(250,000.00)	(48,951.65)	(201,048.35)	20%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	(140.35)	(124.65)	53%
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)	(21,156.03)	1,156.03	106%
	***TOTAL REVENUE	(321,527.50)	(70,248.03)	(251,279.47)	22%
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%
		-	224,523.22	(224,523.22)	0%
	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.	-	(16.20)	16.20	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	-	(16.20)	16.20	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	-	-	-	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%
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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%
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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%
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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%
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CASH IN BANK					
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(105,925.53)	65,312.61		
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	14,863.33	14,725.01		
233-111100-000-000-0	CASH IN BANK-ICF GRANT	-	20,000.00		
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-	-		
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	(4,803.28)	(4,803.28)		
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	4,604.02	3,504.21		
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(9,977.87)	(15,670.93)		
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,379.53	3,379.53		
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,567.62)	(18,589.15)		
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,208.88)	(1,209.13)		

257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,492.43)	(6,880.54)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(795.14)	(795.14)
263-111100-000-000-0	CASH IN BANK - PERKINS	-	-
262-111100-000-000-0	CASH IN BANK -- RURAL EDUCATION	2,569.12	1,359.99
271-111100-000-000-0	CASH IN BANK - TITLE II A	-	(2,978.83)
272-111100-000-000-0	CASH IN BANK-SIG	(8,137.51)	(44,867.59)
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	204,867.79	205,246.12
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-	-
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	79,365.99	215,723.34
		'=====	'=====
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	33,239.21	36,012.32
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.84	313.87
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	137,599.95	137,623.32
		'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	855,971.15	531,124.53
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	***GRAND TOTAL CASH	1,118,391.14	932,698.38
		'=====	'=====