

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

MO-YR: 04-2016 04/30/16 PRINT: 06/02/16 3:05:19 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
GENERAL FUND						
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	-	-	-	-	0%
100-411100-000-000-0	TAXES - GENERAL M & O	-	-	-	-	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(290,000.00)	(812.40)	(230,574.68)	(59,425.32)	80%
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)	(36.06)	(9,233.35)	(2,766.65)	77%
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)	(362.22)	(2,064.47)	1,064.47	206%
100-419100-000-000-0	REVENUE - RENTALS	-	-	-	-	0%
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	-	(420.82)	(420.82)	420.82	0%
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	(1,000.00)	-	(3,347.68)	2,347.68	335%
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)	114,383.19	-	(135,000.00)	0%
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)	112,751.69	(255,141.45)	(191,952.18)	57%
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)	-	(1,710,325.82)	48,238.95	103%
100-431200-000-000-0	TRANSPORTATION SUPPORT	(90,000.00)	-	(12,707.87)	(77,292.13)	14%
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)	-	(34,811.76)	(189,478.11)	16%
100-431900-000-000-0	OTHER STATE SUPPORT	-	-	(578.74)	578.74	0%
100-431900-100-000-0	BROADBAND PROJECT	-	(600.00)	(2,400.00)	2,400.00	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	LITERACY PROFICIENCY	(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	ADVANCED OPPORTUNITIES	-	-	(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)	(10,018.00)	18.00	100%
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)	(1,827,389.09)	(266,104.78)	87%
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-	-	-	-	0%
	***TOTAL REVENUE	(2,540,587.50)	109,647.19	(2,082,530.54)	(458,056.96)	82%
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62	23,777.22	232,956.62	55,018.00	81%
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	600.00	-	-	600.00	0%
100-512115-000-000-0	ELEMENTARY PARA SALARIES	12,300.00	1,176.45	10,836.69	1,463.31	88%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	888.00	4,836.00	2,364.00	67%
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15	3,157.90	32,417.76	5,131.39	86%
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71	1,933.21	18,483.03	5,084.68	78%
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20	4,417.18	43,178.65	13,492.55	76%
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	73.89	3,812.05	4,687.95	45%
100-512410-000-200-0	DONATION FOR 3RD GRADE	-	-	505.82	(505.82)	0%
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00	38.65	1,217.65	1,582.35	43%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00	-	1,150.64	1,849.36	38%
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	3,000.00	274.56	3,500.43	(500.43)	117%
100-512550-000-000-0	EQUIPMENT PURCHASES - ELEMENTARY	-	-	-	-	0%
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00	88.00	1,050.00	1,766.00	37%
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44	10.98	126.30	225.14	36%
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42	6.40	76.96	138.46	36%
	**TOTAL ELEMENTARY PROGRAM	446,545.54	35,842.44	354,148.60	92,396.94	79%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75	30,012.30	307,548.47	64,267.28	83%

100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	600.00	-	-	600.00	0%
100-515110-100-000-0	LEP FUNDS-SALARY	6,308.00	563.66	5,943.48	364.52	94%
100-515115-000-000-0	SECONDARY PARA SALARIES	-	-	133.30	(133.30)	0%
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00	722.00	4,840.00	660.00	88%
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72	3,825.34	39,171.34	8,093.38	83%
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12	2,197.06	22,445.66	6,947.46	76%
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55	5,266.08	55,056.43	12,935.12	81%
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	513.91	2,010.77	1,989.23	50%
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,950.00	53.35	1,209.78	740.22	62%
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00	-	305.45	194.55	61%
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	2,500.00	293.63	4,870.04	(2,370.04)	195%
100-515550-000-000-0	EQUIPMENT PURCHASES - SECONDARY	-	-	-	-	0%
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	**TOTAL SECONDARY PROGRAM	537,823.14	43,447.33	443,534.72	94,288.42	82%
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00	4,025.25	36,827.18	11,475.82	76%
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61	585.55	5,344.82	1,681.79	76%
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18	355.32	3,243.49	1,063.69	75%
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00	578.75	5,346.40	1,598.60	77%
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	50,761.89	15,819.90	76%
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00	3,833.75	43,878.76	2,126.24	95%
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00	1,461.93	11,482.76	(3,670.76)	147%
100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-	266.00	3,528.00	(3,528.00)	0%
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36	646.67	7,292.04	(575.68)	109%
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00	407.97	4,544.62	(427.62)	110%
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00	1,483.99	12,603.65	5,453.35	70%
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-	-	48.59	(48.59)	0%
100-521550-000-000-0	EQUIPMENT-SPECIAL ED PROG	-	-	-	-	0%
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	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36	8,100.31	83,378.42	(671.06)	101%

100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00	3,347.91	33,148.06	7,026.94	83%
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00	380.00	3,273.73	2,402.27	58%
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20	465.25	4,148.29	1,573.91	72%
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60	255.53	2,278.35	1,229.25	65%
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75	834.48	7,169.09	3,595.66	67%
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	-	-	517.64	(517.64)	0%
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00	-	221.67	778.33	22%
	**TOTAL SPED PRESCHOOL PROGRAM	66,845.55	5,283.17	50,756.83	16,088.72	76%
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00	1,662.25	37,818.75	13,404.25	74%
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72	85.02	1,816.91	386.81	82%
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31	126.26	2,902.94	824.37	78%
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	1,873.53	42,882.55	16,271.48	72%
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00	998.66	12,641.52	5,208.48	71%
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68	124.64	1,577.66	650.02	71%
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53	75.46	958.52	407.01	70%
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50	229.37	2,817.16	655.34	81%
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	-	-	-	-	0%
100-611380-000-000-0	GUIDANCE TRAVEL	-	-	-	-	0%
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	-	-	-	-	0%
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	400.00	-	58.65	341.35	15%
	**TOTAL GUIDANCE & HEALTH PROGRAM	25,315.71	1,428.13	18,053.51	7,262.20	71%
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00	(54,613.57)	(10,946.87)	69,146.87	18%
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00	3,409.13	35,073.77	12,126.23	74%
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36	(6,397.88)	3,003.44	10,187.92	23%
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05	(3,908.73)	1,719.44	6,366.61	21%
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00	(8,699.90)	4,755.26	16,079.74	23%
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00	(2,939.96)	14,051.29	35,948.71	28%

100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00	141.49	518.87	481.13	52%
	**TOTAL SPECIAL SERVICES	198,512.41	(73,009.42)	48,175.20	150,337.21	24%
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	-	1,920.00	3,080.00	38%
	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62	-	2,197.48	25,555.14	8%
100-622110-000-000-0	SALARIES - MEDIA	-	-	-	-	0%
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00	860.00	8,588.60	1,731.40	83%
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94	107.33	1,071.87	216.07	83%
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48	58.91	591.64	197.84	75%
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00	578.75	5,583.47	1,361.53	80%
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	-	443.58	56.42	89%
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00	4.00	423.91	76.09	85%
	**TOTAL MEDIA PROGRAM	20,542.42	1,608.99	16,836.12	3,706.30	82%
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	-	-	1,500.00	0%
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	-	574.16	(374.16)	287%
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	47,183.14	9,116.86	84%
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24	590.02	5,888.41	1,137.83	84%

100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95	359.15	3,584.22	722.73	83%
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75	434.06	4,410.89	(591.14)	115%
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	-	(3,959.50)	-	-	0%
100-632310-100-000-0	MEDICAID MATCH	37,500.00	(21,000.00)	-	37,500.00	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00	222.05	2,190.09	9.91	100%
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00	-	3,115.75	(1,315.75)	173%
100-632420-000-100-0	DONATION EXPENSES	-	-	-	-	0%
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-	-	-	-	0%
	**TOTAL DISTRICT ADMINISTRATION	120,452.94	(18,626.45)	67,117.50	53,335.44	56%
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89	6,669.63	66,686.46	13,309.43	83%
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40	2,883.02	30,828.76	3,520.64	90%
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29	1,182.69	11,960.85	2,309.44	84%
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41	719.77	7,350.80	1,396.61	84%
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45	1,661.05	14,990.33	7,303.12	67%
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00	-	98.16	201.84	33%
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	100.00	-	180.00	(80.00)	180%
100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,000.00	741.76	1,461.06	1,538.94	49%
	**TOTAL SCHOOL ADMINISTRATION	163,056.44	13,857.92	133,556.42	29,500.02	82%
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	36,791.60	3,036.20	30,451.28	6,340.32	83%
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59	378.97	3,800.55	791.04	83%
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56	229.28	2,246.82	567.74	80%
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30	544.02	5,529.32	998.98	85%
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	500.00	12,416.82	(2,416.82)	124%
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00	119.58	323.01	376.99	46%
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,009.43	61.63	1,095.86	913.57	55%
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,600.00	399.00	1,600.00	-	100%
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	5,268.68	86,090.66	13,719.82	86%
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00	3,758.40	18,403.20	1,596.80	92%
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	14,050.20	(8,050.20)	234%
100-656410-000-000-0	SUPPLIES-ADMIN TECH	2,000.00	-	161.97	1,838.03	8%
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	500.00	-	1,010.00	(510.00)	202%
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	600.00	-	-	600.00	0%
	**TOTAL ADMIN TECHNOLOGY	29,100.00	5,063.42	33,625.37	(4,525.37)	116%
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86	4,438.59	46,467.14	9,649.72	83%
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42	479.75	4,927.69	1,047.73	82%
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	4,292.94	328.84	3,437.95	854.99	80%
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25	1,360.05	13,784.87	1,841.38	88%
100-661270-000-000-0	Workers Compensation	-	-	-	-	0%
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00	4,614.59	41,465.06	8,534.94	83%
100-661332-000-000-0	UTILITIES - GAS	13,000.00	1,917.62	12,181.52	818.48	94%
100-661333-000-000-0	UTILITIES - TELEPHONE	-	-	-	-	0%
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00	513.00	5,004.00	1,096.00	82%
100-661335-000-000-0	UTILITIES - OTHER	2,800.00	228.00	2,280.00	520.00	81%
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00	317.38	3,821.92	(821.92)	127%
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00	-	5,803.92	1,196.08	83%
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-	-	-	-	0%
100-661710-000-000-0	INSURANCE - BUILDING CARE	16,775.00	-	16,920.00	(145.00)	101%
	**TOTAL BUILDING CARE	180,686.47	14,197.82	156,094.07	24,592.40	86%
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	3,883.98	39,502.29	10,941.08	78%
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00	-	1,428.00	272.00	84%
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,952.68	459.97	4,828.65	1,124.03	81%
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97	287.93	3,036.58	952.39	76%
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50	954.95	9,737.21	2,069.29	82%
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00	15,514.57	50,291.07	66,708.93	43%

100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00	693.28	8,465.78	(1,965.78)	130%
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-	-	-	-	0%
	**TOTAL SCHOOL BUILDING MAINT	197,391.52	21,794.68	117,289.58	80,101.94	59%
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90	278.40	4,732.97	1,948.93	71%
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90	34.75	590.73	243.17	71%
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17	20.67	355.89	155.28	70%
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00	57.87	1,026.50	362.50	74%
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	300.00	621.55	1,423.45	(1,123.45)	474%
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,800.00	5.20	1,129.84	670.16	63%
100-665410-000-000-0	SUPPLIES - GROUNDS	1,500.00	-	1,369.83	130.17	91%
100-665411-000-000-0	FUEL-GROUNDS	900.00	18.73	605.33	294.67	67%
	**TOTAL GROUNDS CARE	13,915.97	1,037.17	11,234.54	2,681.43	81%
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40	758.62	7,131.04	6,233.36	53%
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85	1,820.70	16,278.72	(4,584.87)	139%
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56	1,449.70	15,409.85	5,582.71	73%
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16	37.20	955.21	(299.05)	146%
100-681115-103-000-0	AIDES-PUPIL TRANSPORTATION	-	-	274.95	(274.95)	0%
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00	188.60	1,555.95	(55.95)	104%
100-681115-105-000-0	OFFICE-TRANSPORTATION	2,348.40	193.80	1,943.70	404.70	83%
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47	365.01	3,346.70	487.77	87%
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49	316.20	3,091.19	776.30	80%
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45	1,716.94	14,505.90	2,231.55	87%
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-	2.85	73.06	(73.06)	0%
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	300.00	-	448.00	(148.00)	149%
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	500.00	-	-	500.00	0%
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	500.00	-	385.74	114.26	77%
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00	-	20.00	30.00	40%
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00	843.12	2,929.63	1,070.37	73%
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00	79.95	90.93	709.07	11%
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	789.99	6,903.29	14,096.71	33%
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00	1,045.04	2,053.73	9,946.27	17%
100-681422-000-000-0	IN-LIEU (64)	-	846.00	3,887.00	(3,887.00)	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	10,453.72	86,306.20	32,538.58	73%
100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00	55.35	1,570.30	2,429.70	39%
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00	2.56	20.72	79.28	21%
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	1,100.00	17.70	231.87	868.13	21%
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00	6.50	377.00	923.00	29%
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-	-	-	-	0%
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	**TOTAL ACTIVITY TRANSPORTATION	6,500.00	82.11	2,199.89	4,300.11	34%
100-683400-000-000-0	DISTRICT CAR EXPENSE	-	-	-	-	0%
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00	57.12	419.47	80.53	84%
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	**TOTAL GENERAL TRANSPORTATION	500.00	57.12	419.47	80.53	84%
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31	358.01	3,834.09	1,120.22	77%
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38	244.53	2,589.85	862.53	75%
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%
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	**TOTAL OTHER SUPPORT SERVICES	74,948.33	602.54	6,423.94	68,524.39	9%
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	***TOTAL EXPENDITURES	2,540,587.50	83,908.08	1,812,657.12	727,930.38	71%
		'=====	'=====	'=====	'=====	'=====
	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)	(623.89)	(623.89)	73.89	113%
	***TOTAL REVENUE	(550.00)	(623.89)	(623.89)	73.89	113%
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-	-	-	-	0%
220-632410-000-000-0	SUPPLIES-FOREST FUND	550.00	207.00	414.00	136.00	75%
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-	-	-	-	0%
	***TOTAL EXPENDITURES	550.00	207.00	414.00	136.00	75%
	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	799.70	14,918.59	81.41	99%
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	15,000.00	799.70	14,918.59	81.41	99%
	IDAHO CUMMUNITY FOUNDATION GRANT					
233-320000-000-000-0	BUDGET BALANCE CARRY FWD	-	-	-	-	0%
233-419200-000-000-0	REVENUE - ICF GRANT~HS	(20,000.00)	-	(20,000.00)	-	100%
	***TOTAL REVENUE	(20,000.00)	-	(20,000.00)	-	100%
		'=====	'=====	'=====	'=====	'=====
233-515110-000-000-0	SALARIES - ICF GRANT	-	-	-	-	0%
233-515220-000-000-0	BENEFITS - ICF GRANT	-	-	-	-	0%
233-515440-000-000-0	TEXTBOOKS-ICF GRANT	3,750.00	-	1,740.01	2,009.99	46%
233-515370-000-000-0	DUAL CREDIT FEES-ICF GRANT	16,250.00	-	16,250.00	-	100%
233-515410-000-000-0	MISC SUPPLIES-ICF GRANT	-	-	-	-	0%
	***TOTAL EXPENDITURES	20,000.00	-	17,990.01	2,009.99	90%
		'=====	'=====	'=====	'=====	'=====
		-	-	(2,009.99)	2,009.99	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)	-	(4,725.00)	1,925.00	169%
241-432100-000-000-0	DRIVER EDUCATION REVENUE - STATE	(2,000.00)	(1,125.00)	(3,125.00)	1,125.00	156%
***TOTAL REVENUE		(4,800.00)	(1,125.00)	(7,850.00)	3,050.00	164%
241-515110-000-000-0	SALARIES - DRIVER EDUCATION	-	-	-	-	0%
241-515210-000-000-0	RETIREMENT BENEFIT - DRIVER ED	-	-	-	-	0%
241-515220-000-000-0	FICA BENEFIT - DRIVER EDUCATION	-	-	-	-	0%
241-515310-000-000-0	PROFESSIONAL SERVICES-DRIVERS ED	4,800.00	1,125.00	7,850.00	(3,050.00)	164%
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	1,125.00	7,850.00	(3,050.00)	164%
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)	-	(15,327.83)	(765.17)	95%
243-432400-100-000-0	OTHER PROF TECH ED REVENUE	-	-	-	-	0%
243-460000-000-000-0	TRANSFERS IN - PROF TECH ED	-	-	-	-	0%
***TOTAL REVENUE		(16,093.00)	-	(15,327.83)	(765.17)	95%
243-217100-000-000-0	SALARIES PAYABLE- PROF TECH ED	-	-	-	-	0%
243-217200-000-000-0	BENEFITS PAYABLE-PROF TECH ED	-	-	-	-	0%
243-515110-000-000-0	SALARIES - PROF TECH ED	8,000.00	666.66	5,999.94	2,000.06	75%
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	100.00	100.00	170.00	37%
243-515410-000-000-0	SUPPLIES - VO AG	7,823.00	169.18	2,812.69	5,010.31	36%

243-515550-000-000-0	EQUIPMENT - VO AG	-	-	-	-	0%
	***TOTAL EXPENDITURES	16,093.00	935.84	8,912.63	7,180.37	55%
245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-	-	-	-	0%
	BASIC TECH GRANT					
245-431900-602-000-0	IMS MANAGEMENT	-	-	-	-	0%
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(14,490.00)	-	(11,289.00)	(3,201.00)	78%
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)	-	-	(10,000.00)	0%
	***TOTAL REVENUE	(24,490.00)	-	(11,289.00)	(13,201.00)	46%
245-656115-000-000-0	SALARIES-TECHNOLOGY	-	-	-	-	0%
245-656200-000-000-0	BENEFITS-TECHNOLOGY	-	-	-	-	0%
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	18,990.00	-	20,036.40	(1,046.40)	106%
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	-	-	-	-	0%
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	1,000.00	-	1,899.03	(899.03)	190%
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	4,500.00	-	1,468.10	3,031.90	33%
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	-	-	-	-	0%
	***TOTAL EXPENDITURES	24,490.00	-	23,403.53	1,086.47	96%
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,163.00)	(1,417.00)	(5,546.00)	(617.00)	90%
246-515380-000-000-0	SAFE & DRUG FREE GRANT - TRAVEL	-	-	-	-	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	-	(11,676.08)	(35,577.82)	35,577.82	0%
251-460000-000-000-0	TRANSFERS	-	-	-	-	0%
	***TOTAL REVENUE	(167,482.88)	(11,676.08)	(128,052.58)	(39,430.30)	76%
251-512110-000-000-0	SALARIES - TITLE I	70,949.00	5,912.40	61,645.20	9,303.80	87%
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60	2,016.93	20,115.08	6,142.52	77%

251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,131.38	944.19	9,701.68	2,429.70	80%
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.30	594.04	6,128.55	1,307.75	82%
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,640.70	1,915.93	17,235.50	5,405.20	76%
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	16,597.60	2,250.00	10,895.19	5,702.41	66%
251-512380-000-000-0	TRAVEL.-TITLE I	5,791.47	-	4,018.00	1,773.47	69%
251-512410-000-000-0	SUPPLIES - TITLE I	4,243.83	-	-	4,243.83	0%
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00	-	595.22	404.78	60%
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00	-	-	435.00	0%
251-512550-000-000-0	EQUIPMENT - TITLE I	-	-	-	-	0%
	***TOTAL EXPENDITURES	167,482.88	13,633.49	130,334.42	37,148.46	78%
	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)	(1,272.25)	(10,655.19)	(2,818.81)	79%
253-460000-000-000-0	TRANSFER IN-MIGRANT C	-	-	-	-	0%
	***TOTAL REVENUE	(14,784.99)	(1,272.25)	(10,655.19)	(4,129.80)	72%
253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00	902.66	8,009.68	2,226.32	78%
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45	112.65	999.63	263.82	79%
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05	68.11	605.67	163.38	79%
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50	188.83	1,601.69	550.81	74%
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	-	-	-	-	0%
253-512380-000-000-0	TRAVEL-MIGRANT C	363.99	-	-	363.99	0%
253-512400-000-000-0	SUPPLIES	-	-	-	-	0%
	***TOTAL EXPENDITURES	14,784.99	1,272.25	11,216.67	3,568.32	76%
	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)	(7,590.68)	(65,116.45)	(13,056.55)	83%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	-	-	-	-	0%

	***TOTAL REVENUE	(81,450.16)	(7,590.68)	(65,116.45)	(16,333.71)	80%
		'=====	'=====	'=====	'=====	'=====
257-521110-000-000-0	SALARIES - IDEA PART B	-	-	3,836.84	(3,836.84)	0%
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	45,207.60	4,197.30	34,981.44	10,226.16	77%
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91	523.82	4,844.56	797.35	86%
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38	258.20	2,281.49	1,176.89	66%
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75	2,435.75	18,361.95	6,292.80	74%
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	7,415.07	64,649.55	16,800.61	79%
		'=====	'=====	'=====	'=====	'=====
	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)	(710.96)	(7,391.90)	(1,508.10)	83%
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)	(710.96)	(7,391.90)	(1,952.33)	79%
		'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-	-	440.19	(440.19)	0%
258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	5,056.80	480.00	3,850.24	1,206.56	76%
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43	418.02	3,470.69	816.74	81%
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	898.02	7,761.12	1,583.11	83%
	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	8,422.18	1,869.82	82%
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-	-	-	-	0%
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,284.44	107.04	1,051.11	233.33	82%
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	787.34	64.72	636.90	150.44	81%
262-621240-000-000-0	INSURANCE BENEFITS	2,152.95	179.41	1,680.25	472.70	78%
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	11,790.44	3,080.56	79%
263-445300-000-000-0	PERKINS - REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-445900-000-000-0	OTHER REVENUE	-	-	-	-	0%
	***TOTAL REVENUE	(3,231.43)	-	-	(3,231.43)	0%
263-515380-000-000-0	TRAVEL - PERKINS	-	-	-	-	0%
263-515300-000-000-0	PURCHASED SERVICES - PERKINS	-	-	-	-	0%
263-515410-000-000-0	SUPPLIES - PERKINS	3,231.43	-	3,230.89	0.54	100%
	***TOTAL EXPENDITURES	3,231.43	-	3,230.89	0.54	100%
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)	(13,643.10)	(7,639.90)	64%
271-460000-000-000-0	TRANSFER IN-TITLE II-A	-	-	-	-	0%
	***TOTAL REVENUE	(22,996.00)	(1,103.82)	(13,643.10)	(9,352.90)	59%
		=====	=====	=====	=====	=====
271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00	833.33	8,506.97	1,493.03	85%
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00	270.49	2,844.30	418.70	87%
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00	150.00	1,925.00	2,013.00	49%
271-621380-000-000-0	TRAVEL-TITLE II-A	5,795.00	739.29	1,319.74	4,475.26	23%
271-621410-000-000-0	SUPPLIES	-	-	-	-	0%
271-920800-000-000-0	TRANSFERS	-	-	-	-	0%
	***TOTAL EXPENDITURES	22,996.00	1,993.11	14,596.01	8,399.99	63%
		=====	=====	=====	=====	=====
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)	(2,101.67)	(126,307.22)	11,628.25	110%
	***TOTAL REVENUE	(134,727.57)	(2,101.67)	(126,307.22)	(8,420.35)	94%
		=====	=====	=====	=====	=====
272-512110-000-000-0	SALARIES-TEACHERS-SIG	24,030.21	937.50	15,000.00	9,030.21	62%
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	156.00	4,436.80	703.20	86%
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	80.54	1,441.71	789.81	65%
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	944.93	2,355.91	(279.11)	113%
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	518.65	5,524.17	2,475.83	69%
272-512440-000-000-0	SIG-TEXT BOOKS 64 000	-	-	6,054.40	(6,054.40)	0%
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	4,560.00	-	759.65	3,800.35	17%
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	24,394.56	-	25,333.20	(938.64)	104%
272-512550-000-006-4	EQUIPMENT-SIG 64 000	18,303.67	-	18,303.67	-	100%
	***TOTAL EXPENDITURES	134,727.57	2,637.62	123,880.71	10,846.86	92%
		'=====	'=====	'=====	'=====	'=====
273-320001-000-000-0	BEGINNING BAL - DRUG FREE	-	-	-	-	0%
	DRUG FREE SCHOOLS					
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)	(25,119.19)	(120,310.20)	120,070.20	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)	(25,119.19)	(130,249.92)	(15,066.86)	90%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20	3,259.32	34,511.81	10,617.39	76%
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	-	-	-	-	0%
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	-	-	-	-	0%
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	13,890.00	868.13	6,945.04	6,944.96	50%
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	8,231.58	77,584.88	7,221.72	91%
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00	7.18	77.93	32.07	71%
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98	121.54	328.10	52.88	86%
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-	-	617.44	(617.44)	0%
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-	-	-	-	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	145,316.78	12,487.75	120,310.20	25,006.58	83%
		'=====	'=====	'=====	'=====	'=====
	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)	(1,097.15)	(192,181.05)	(57,818.95)	77%
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)	(39.02)	(333.17)	68.17	126%
310-431900-000-000-0	OTHER STATE REVENUE	(20,000.00)	-	(21,156.03)	1,156.03	106%
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	***TOTAL REVENUE	(321,527.50)	(1,136.17)	(213,670.25)	(107,857.25)	66%
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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	1,000.00	55,527.50	1,000.00	98%
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	***TOTAL EXPENDITURES	321,527.50	1,000.00	320,527.50	1,000.00	100%
		'=====	'=====	'=====	'=====	'=====
	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.	-	(10.03)	(56.61)	56.61	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	-	(10.03)	(56.61)	56.61	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%
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	***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%
B A L A N C E S H E E T						
G E N E R A L F U N D						
100-110000-000-000-0	PETTY CASH	2,031.69	-	2,031.69		
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(122,952.38)	(69,512.06)	(192,464.44)		
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	50,578.15	25,526.51	76,104.66		
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	710,368.33	(149,688.48)	560,679.85		
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		787,867.27	(193,674.03)	594,193.24		
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	(578,349.52)	193,555.27	(384,794.25)		

	***TOTAL LIABILITIES & FUND BAL	(787,867.27)	193,555.27	(594,312.00)
	FOREST FUND			
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(207.00)	416.89	209.89
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-	-	-
	***TOTAL ASSETS	(207.00)	416.89	209.89
		=====	=====	=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-	-	-
220-320200-000-000-0	FUND BALANCE - FOREST FUND	207.00	(416.89)	(209.89)
	***TOTAL LIABILITIES & FUND BAL	207.00	(416.89)	(209.89)
		=====	=====	=====
	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	881.11	(799.70)	81.41
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-	-	-
	***TOTAL ASSETS	881.11	(799.70)	81.41
		=====	=====	=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-	-	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(881.11)	799.70	(81.41)
	***TOTAL LIABILITIES & FUND BAL	(881.11)	799.70	(81.41)
		=====	=====	=====

	IDAHO CUMMUNITY FOUNDATION GRANT			
233-111100-000-000-0	CASH IN BANK - ICF GRANT	4,509.99	-	4,509.99
233-114000-000-000-0	ACCOUNTS RECEIVABLE - ICF GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	4,509.99	-	4,509.99
		'=====	'=====	'=====
233-213000-000-000-0	ACCOUNTS PAYABLE - ICF GRANT	-	-	-
233-320100-000-000-0	FUND BALANCE - ICF GRANT	(2,009.99)	-	(2,009.99)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(2,009.99)	-	(2,009.99)
		'=====	'=====	'=====
	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	-	-	-
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	-	-	-
		'=====	'=====	'=====
	PROFESSIONAL TECHNICAL PROGRAMS			
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	8,510.48	(935.84)	7,574.64
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90	-	4,827.90
		-----	-----	-----

	***TOTAL ASSETS	13,338.38	(935.84)	12,402.54
		'=====	'=====	'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-	-	-
243-320100-000-000-0	FUND BALANCE - PROF TECH ED	(13,338.38)	935.84	(12,402.54)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(13,338.38)	935.84	(12,402.54)
		'=====	'=====	'=====
	BASIC TECH GRANT			
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(12,114.53)	-	(12,114.53)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	(12,114.53)	-	(12,114.53)
		'=====	'=====	'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-	-	-
245-320100-000-000-0	FUND BALANCE - BASIC GRANT	12,114.53	-	12,114.53
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	12,114.53	-	12,114.53
		'=====	'=====	'=====
	SUBSTANCE ABUSE			
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,209.08	855.23	5,064.31
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	4,209.08	855.23	5,064.31
		'=====	'=====	'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-	-	-
246-320100-000-000-0	FUND BALANCE - SAFE & DRUG FREE	(4,209.08)	(855.23)	(5,064.31)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(4,209.08)	(855.23)	(5,064.31)
		'=====	'=====	'=====
	TITLE I-ESEA FUND			
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,935.18)	(1,957.41)	(13,892.59)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32	-	36,931.32
		-----	-----	-----
	***TOTAL ASSETS	24,996.14	(1,957.41)	23,038.73

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	(1,370.98)	1,957.41	586.43
	***TOTAL LIABILITIES & FUND BAL	(24,834.67)	1,957.41	(22,877.26)
	TITLE I - MIGRANT C			
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,272.25)	-	(1,272.25)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48	-	3,497.48
	***TOTAL ASSETS	2,225.23	-	2,225.23
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-	-	-
253-320100-000-000-0	FUND BALANCE - MIGRANT	(2,225.23)	-	(2,225.23)
	***TOTAL LIABILITIES & FUND BAL	(2,225.23)	-	(2,225.23)
	IDEA PART B-SCHOOL AGE			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,590.68)	175.61	(7,415.07)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33	-	21,291.33
	***TOTAL ASSETS	13,700.65	175.61	13,876.26
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	(3,568.45)	(175.61)	(3,744.06)
	***TOTAL LIABILITIES & FUND BAL	(13,700.65)	(175.61)	(13,876.26)
	IDEA PART B PRESCHOOL FUND			
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(710.96)	(187.06)	(898.02)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90	-	2,030.90

	***TOTAL ASSETS	1,319.94	(187.06)	1,132.88
		'=====	'=====	'=====
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	(262.27)	187.06	(75.21)
	***TOTAL LIABILITIES & FUND BAL	(1,319.94)	187.06	(1,132.88)
		'=====	'=====	'=====
	PERKINS FUND			
263-111100-000-000-0	CASH IN BANK - PERKINS	(3,230.89)	-	(3,230.89)
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	-	-	-
	***TOTAL ASSETS	(3,230.89)	-	(3,230.89)
		'=====	'=====	'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-	-	-
263-320100-000-000-0	FUND BALANCE - PERKINS	6,867.23	-	6,867.23
	***TOTAL LIABILITIES & FUND BAL	6,867.23	-	6,867.23
		'=====	'=====	'=====
	RURAL EDUCATION GRANT			
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(4,627.28)	(1,208.83)	(5,836.11)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77	-	15,411.77
	***TOTAL ASSETS	10,784.49	(1,208.83)	9,575.66
		'=====	'=====	'=====
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	(8,910.72)	1,208.83	(7,701.89)
	***TOTAL LIABILITIES & FUND BAL	(10,784.49)	1,208.83	(9,575.66)
		'=====	'=====	'=====

	TITLE II-A IMPROVING TEACHER QUAL			
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,103.82)	(889.29)	(1,993.11)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91	-	5,453.91
		-----	-----	-----
	***TOTAL ASSETS	4,350.09	(889.29)	3,460.80
		'=====	'=====	'=====
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	(1,679.38)	889.29	(790.09)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(4,350.09)	889.29	(3,460.80)
		'=====	'=====	'=====
	SIG GRANT			
272-111100-000-000-0	CASH IN BANK - SIG	(657.74)	(535.95)	(1,193.69)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45	-	48,514.45
		-----	-----	-----
	***TOTAL ASSETS	47,856.71	(535.95)	47,320.76
		-----	-----	-----
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)	-	(7,988.67)
272-320100-000-000-0	FUND BALANCE-SIG	(52,626.19)	535.95	(52,090.24)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(60,614.86)	535.95	(60,078.91)
		'=====	'=====	'=====
	SCHOOL LUNCH FUND			
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	(2,860.98)	12,631.44	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	9,040.02	12,631.44	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	(9,038.30)	(12,631.44)	(21,669.74)
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL	(9,040.02)	(12,631.44)	(21,671.46)
		'=====	'=====	'=====
	DEBT SERVICE			
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	309,309.91	97.15	309,407.06
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	151,064.95	30.96	151,095.91
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,471.52	8.06	19,479.58
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	(528,296.90)	(136.17)	(528,433.07)
		-----	-----	-----
	**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	314.01	0.03	314.04
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,145.09	10.00	24,155.09
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-	-	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-	-	-
		-----	-----	-----
	***TOTAL ASSETS	24,499.10	10.03	24,509.13
		'=====	'=====	'=====
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	(24,499.10)	(10.03)	(24,509.13)
		-----	-----	-----
	**NET BALANCE -0-	(24,499.10)	(10.03)	(24,509.13)
		'=====	'=====	'=====

	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	(122,952.38)	(69,512.06)	(192,464.44)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	(207.00)	416.89	209.89
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	881.11	(799.70)	81.41
233-111100-000-000-0	CASH IN BANK - ICF GRANT	4,509.99	-	4,509.99
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	8,510.48	(935.84)	7,574.64
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(12,114.53)	-	(12,114.53)
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	4,209.08	855.23	5,064.31
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,935.18)	(1,957.41)	(13,892.59)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(1,272.25)	-	(1,272.25)

257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,590.68)	175.61	(7,415.07)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(710.96)	(187.06)	(898.02)
263-111100-000-000-0	CASH IN BANK - PERKINS	(3,230.89)	-	(3,230.89)
262-111100-000-000-0	CASH IN BANK - RURAL EDUCATION	(4,627.28)	(1,208.83)	(5,836.11)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,103.82)	(889.29)	(1,993.11)
272-111100-000-000-0	CASH IN BANK - SIG	(657.74)	(535.95)	(1,193.69)
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	(2,860.98)	12,631.44	9,770.46
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	309,309.91	97.15	309,407.06
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	146,416.88	(61,849.82)	84,567.06
		'=====	'=====	'=====
100-111500-000-000-0	PAYROLL CHECKING ACCOUNT	50,578.15	25,526.51	76,104.66
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00	-	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	314.01	0.03	314.04
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	151,064.95	30.96	151,095.91
		'=====	'=====	'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	710,368.33	(149,688.48)	560,679.85
310-112100-000-000-0	INVESTMENTS-LGIP BOND ACCOUNT	19,471.52	8.06	19,479.58
420-112100-000-000-0	INVESTMENTS-LGIP PLANT FACILITY	24,145.09	10.00	24,155.09
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	***GRAND TOTAL CASH	1,114,259.93	(185,962.74)	928,297.19
		'=====	'=====	'=====