

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 04-2018 04/30/18

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--------------------------------|-----------------|--------------|-----------------|-----------------|------|------|
| 100-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$710,000.00 | \$0.00 | \$0.00 | -\$710,000.00 | 0% | 0% |
| | GENERAL FUND | | | | | | |
| | REVENUE | | | | | | |
| 100-411200-000-000-0 | TAXES - SUPPLEMENTAL | -\$728,000.00 | -\$25,794.82 | -\$500,398.94 | -\$227,601.06 | 4% | 69% |
| 100-411300-000-000-0 | TAXES - EMERGENCY LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-411400-000-000-0 | TAXES - TORT | -\$12,078.00 | -\$447.05 | -\$8,148.71 | -\$3,929.29 | 4% | 67% |
| 100-411500-000-000-0 | TAXES - TUITION FREEDOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-411900-000-000-0 | TAXES-OTHER | \$0.00 | \$0.00 | -\$4,470.48 | \$4,470.48 | 0% | 0% |
| 100-413000-000-000-0 | PENALTY AND INTEREST-DEL TAXES | -\$3,000.00 | -\$470.21 | -\$3,665.76 | \$665.76 | 16% | 122% |
| 100-415000-000-000-0 | INVESTMENT EARNINGS | -\$12,000.00 | -\$4,055.79 | -\$28,113.86 | \$16,113.86 | 34% | 234% |
| 100-419200-000-000-0 | RENTALS | -\$50,000.00 | -\$4,400.00 | -\$46,605.00 | -\$3,395.00 | 9% | 93% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | -\$25,000.00 | -\$12,100.00 | -\$76,493.34 | \$51,493.34 | 48% | 306% |
| 100-419910-000-000-0 | LOCAL GRANTS | -\$5,000.00 | \$0.00 | -\$6,452.00 | \$1,452.00 | 0% | 129% |
| | TOTAL LOCAL SOURCES | -\$835,078.00 | -\$47,267.87 | -\$674,348.09 | -\$160,729.91 | 6% | 81% |
| 100-431100-000-000-0 | STATE SUPPORT | -\$3,797,071.00 | \$0.00 | -\$3,475,976.87 | -\$321,094.13 | 0% | 92% |
| 100-431200-000-000-0 | STATE TRANSPORTATION | -\$196,903.00 | \$0.00 | -\$173,137.81 | -\$23,765.19 | 0% | 88% |
| 100-431500-000-000-0 | STATE BORDER TUITION | -\$207,726.00 | \$0.00 | -\$219,856.52 | \$12,130.52 | 0% | 106% |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT | -\$502,118.00 | \$0.00 | -\$458,755.42 | -\$43,362.58 | 0% | 91% |
| 100-431900-000-000-0 | OTHER SCHOOL SUPPORT | -\$165,000.00 | -\$1,145.00 | -\$170,590.00 | \$5,590.00 | 1% | 103% |
| 100-431910-000-000-0 | ED GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-432100-000-000-0 | DRIVERS EDUCATION | -\$13,000.00 | \$0.00 | -\$7,610.00 | -\$5,390.00 | 0% | 59% |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION | -\$29,616.00 | \$0.00 | -\$39,686.40 | \$10,070.40 | 0% | 134% |
| 100-438000-000-000-0 | REVENUE-LIEU OF TAXES | -\$20,696.00 | -\$5,617.25 | -\$33,613.48 | \$12,917.48 | 27% | 162% |
| 100-442000-000-000-0 | FEDERAL FUND (JOBS MONEY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-460000-000-000-0 | TRANSFER INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | TOTAL STATE SOURCES | -\$4,932,130.00 | -\$6,762.25 | -\$4,579,226.50 | -\$352,903.50 | 0% | 93% |
| | ****TOTAL REVENUE**** | -\$6,477,208.00 | -\$54,030.12 | -\$5,253,574.59 | -\$1,223,633.41 | 1% | 81% |

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| EXPENDITURES | | | | | | | |
|----------------------|------------------------------------|----------------|--------------|----------------|--------------|-----|------|
| 100-512110-000-000-0 | TEACHERS-ELEM | \$923,685.00 | \$78,465.81 | \$775,415.84 | \$148,269.16 | 8% | 84% |
| 100-512161-000-000-0 | SUBSTITUTES-ELEM | \$26,085.00 | \$1,742.50 | \$25,651.00 | \$434.00 | 7% | 98% |
| 100-512162-000-000-0 | AIDES-ELEM | \$36,950.00 | \$344.20 | \$37,033.12 | -\$83.12 | 1% | 100% |
| 100-512240-000-000-0 | BENEFITS-ELEMENTARY | \$359,655.00 | \$32,353.43 | \$324,069.65 | \$35,585.35 | 9% | 90% |
| 100-512241-000-000-0 | BENEFITS-AIDES ELEMENTARY | \$7,948.00 | \$618.50 | \$6,175.61 | \$1,772.39 | 8% | 78% |
| 100-512370-000-000-0 | TUITION FREEDOM-ELEM. | \$85,361.00 | \$25,496.68 | \$50,993.36 | \$34,367.64 | 30% | 60% |
| 100-512410-102-000-0 | SUPPLIES-THIRKILL | \$39,850.00 | \$15,607.75 | \$35,408.88 | \$4,441.12 | 39% | 89% |
| 100-512440-102-000-0 | TEXTBOOKS-THIRKILL | \$40,000.00 | \$2,953.23 | \$8,404.64 | \$31,595.36 | 7% | 21% |
| | *TOTAL ELEMENTARY SCHOOL PROGRAM | \$1,519,534.00 | \$157,582.10 | \$1,263,152.10 | \$256,381.90 | 10% | 83% |
| 100-515110-000-000-0 | TEACHERS-SEC | \$1,084,994.00 | \$86,914.05 | \$880,556.98 | \$204,437.02 | 8% | 81% |
| 100-515111-000-000-0 | SALARIES (PAY FOR PERFORMANCE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-515161-000-000-0 | SUBSTITUTES-SEC | \$20,780.00 | \$3,937.50 | \$15,287.50 | \$5,492.50 | 19% | 74% |
| 100-517110-501-000-0 | TEACHERS--CARIBOU HIGH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-515162-000-000-0 | AIDES-SEC | \$79,855.00 | \$11,677.23 | \$71,468.93 | \$8,386.07 | 15% | 89% |
| 100-515240-000-000-0 | BENEFITS-SECONDARY | \$410,894.00 | \$29,177.83 | \$308,638.93 | \$102,255.07 | 7% | 75% |
| 100-515241-000-000-0 | BENEFITS-AIDES/SECONDARY | \$27,800.00 | \$1,159.15 | \$11,255.30 | \$16,544.70 | 4% | 40% |
| 100-517241-501-000-0 | BENEFITS-TEACHERS CARIBOU HIGH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-515370-000-000-0 | TUITION FREEDOM-SEC | \$102,838.00 | \$30,716.66 | \$61,433.32 | \$41,404.68 | 30% | 60% |
| 100-515390-000-000-0 | OTHER INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-515392-000-000-0 | Ed Grant Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-515394-000-000-0 | Local Grant EExpenditures | \$0.00 | \$477.06 | \$24,411.25 | -\$24,411.25 | 0% | 0% |
| 100-515410-201-000-0 | SUPPLIES-TIGERT MIDDLE SCHOOL | \$20,850.00 | \$2,201.01 | \$14,861.89 | \$5,988.11 | 11% | 71% |
| 100-515410-401-000-0 | SUPPLIES-HIGH SCHOOL | \$31,100.00 | \$2,068.04 | \$20,622.16 | \$10,477.84 | 7% | 66% |
| 100-515410-401-330-0 | VO-ED/HEALTH OCCUP/NURSE ASSISTANT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | 0% |
| 100-515410-401-340-0 | VO-ED/BUSINESS TECHNOLOGY | \$9,876.00 | \$429.09 | \$3,975.20 | \$5,900.80 | 4% | 40% |
| 100-515410-401-350-0 | VO-ED/OCCUPATIONAL FOOD SERVICE | \$2,370.00 | \$0.00 | \$1,569.42 | \$800.58 | 0% | 66% |
| 100-515410-401-360-0 | VO-ED/FAMILY & CONSUMER SCIENCES | \$2,370.00 | \$0.00 | \$208.99 | \$2,161.01 | 0% | 9% |
| 100-515410-401-370-0 | VO-ED/INDUSTRIAL MECHANICS | \$15,000.00 | \$118.30 | \$899.11 | \$14,100.89 | 1% | 6% |
| 100-515440-201-000-0 | TEXTS-TIGERT MIDDLE SCHOOL | \$40,000.00 | \$1,906.05 | \$20,854.97 | \$19,145.03 | 5% | 52% |
| 100-515440-401-000-0 | TEXTS-HIGH SCHOOL | \$40,000.00 | \$0.00 | \$10,769.66 | \$29,230.34 | 0% | 27% |
| 100-515550-401-300-0 | VOC ED EQUIPMENT HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

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| 100-515110-401-400-0 | DRIVERS EDUCATION--SALARIES | \$12,275.00 | \$2,212.50 | \$6,379.25 | \$5,895.75 | 18% | 52% |
| 100-515240-401-400-0 | BENEFITS--DRIVERS EDUCATION | \$2,500.00 | \$161.69 | \$929.42 | \$1,570.58 | 6% | 37% |
| 100-515410-401-400-0 | SUPPLIES-DRIVERS EDUCATION | \$1,500.00 | \$88.41 | \$467.21 | \$1,032.79 | 6% | 31% |
| 100-515323-401-400-0 | DRIVER ED/TRANS EQUIP RENTAL | \$500.00 | \$0.00 | \$50.00 | \$450.00 | 0% | 10% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL SECONDARY SCHOOL PROGRAM | \$1,907,002.00 | \$173,244.57 | \$1,454,639.49 | \$452,362.51 | 9% | 76% |
| 100-521110-000-000-0 | SPECIAL ED. TEACHERS | \$126,077.00 | \$12,864.26 | \$92,860.61 | \$33,216.39 | 10% | 74% |
| 100-521111-000-000-0 | SPECIAL ED. AIDES | \$67,500.00 | \$4,681.78 | \$67,259.21 | \$240.79 | 7% | 100% |
| 100-521240-000-000-0 | SPECIAL ED BENEFITS | \$52,165.00 | \$3,448.21 | \$40,632.07 | \$11,532.93 | 7% | 78% |
| 100-521380-000-000-0 | SPECIAL ED TRAVEL | \$2,500.00 | \$125.00 | \$436.22 | \$2,063.78 | 5% | 17% |
| 100-521410-000-000-0 | SPECIAL ED SUPPLIES | \$10,000.00 | \$767.29 | \$2,673.73 | \$7,326.27 | 8% | 27% |
| 100-521440-000-000-0 | SPECIAL ED TEXTS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | \$259,742.00 | \$21,886.54 | \$203,861.84 | \$55,880.16 | 8% | 78% |
| 100-522110-000-000-0 | PRESCHOOL SALARIES | \$43,031.00 | \$3,136.78 | \$27,925.68 | \$15,105.32 | 7% | 65% |
| 100-522240-000-000-0 | PRESCHOOL BENEFITS | \$6,391.00 | \$433.19 | \$3,665.67 | \$2,725.33 | 7% | 57% |
| 100-522410-000-000-0 | PRESCHOOL SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL PRESCHOOL PROGRAM | \$49,922.00 | \$3,569.97 | \$31,591.35 | \$18,330.65 | 7% | 63% |
| 100-524110-000-000-0 | GIFTED SALARY | \$1,200.00 | \$100.00 | \$1,000.00 | \$200.00 | 8% | 83% |
| 100-524240-000-000-0 | GIFTED BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-524380-000-000-0 | GIFTED TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-524410-000-000-0 | GIFTED SUPPLIES | \$2,300.00 | \$38.00 | \$38.00 | \$2,262.00 | 2% | 2% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL GIFTED PROGRAM | \$3,500.00 | \$138.00 | \$1,038.00 | \$2,462.00 | 4% | 30% |
| 100-531110-000-000-0 | EXTRACURRICULAR SALARIES | \$129,348.00 | \$4,044.56 | \$115,828.29 | \$13,519.71 | 3% | 90% |
| 100-531240-000-000-0 | BENEFITS-EXTRACURRICULAR | \$18,300.00 | \$950.92 | \$16,791.19 | \$1,508.81 | 5% | 92% |
| 100-531380-000-000-0 | EXTRACURRICULAR PURCHASED SERVICE | \$0.00 | \$2,502.90 | \$2,502.90 | -\$2,502.90 | 0% | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | **TOTAL SCHOOL ACTIVITY PROGRAMS | \$147,648.00 | \$7,498.38 | \$135,122.38 | \$12,525.62 | 5% | 92% |

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| | ***TOTAL INSTRUCTION | \$3,887,348.00 | \$363,919.56 | \$3,089,405.16 | \$797,942.84 | 9% | 79% |
| 100-611110-000-000-0 | GUIDANCE SALARIES | \$146,960.00 | \$10,664.55 | \$108,503.20 | \$38,456.80 | 7% | 74% |
| 100-611240-000-000-0 | GUIDANCE BENEFITS | \$54,621.00 | \$3,410.58 | \$37,176.30 | \$17,444.70 | 6% | 68% |
| 100-611310-000-000-0 | HEALTH SERVICES | \$6,000.00 | \$0.00 | \$4,964.00 | \$1,036.00 | 0% | 83% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL GUIDANCE ATTENDANCE & HEALT | \$207,581.00 | \$14,075.13 | \$150,643.50 | \$56,937.50 | 7% | 73% |
| 100-616110-000-000-0 | ANCILLARY SALARIES | \$57,245.00 | \$4,770.42 | \$47,413.04 | \$9,831.96 | 8% | 83% |
| 100-616240-000-000-0 | ANCILLARY BENEFITS | \$20,059.00 | \$1,693.73 | \$17,230.63 | \$2,828.37 | 8% | 86% |
| 100-616410-000-000-0 | SP ED SUPPLIES ADM. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL ANCILLARY PROGRAM | \$77,304.00 | \$6,464.15 | \$64,643.67 | \$12,660.33 | 8% | 84% |
| 100-621310-000-000-0 | INSERVICE-L. OF S. | \$1,500.00 | \$0.00 | \$231.19 | \$1,268.81 | 0% | 15% |
| 100-621320-000-000-0 | IDAHO DIGITAL LEARNING ACADEMY | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | 0% |
| 100-621330-000-000-0 | REMEDATION EXPENSES | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0% | 0% |
| 100-621380-102-000-0 | PROFESSIONAL DEVELOPMENT/THIRKILL | \$16,000.00 | \$128.52 | \$8,186.66 | \$7,813.34 | 1% | 51% |
| 100-621380-201-000-0 | PROFESSIONAL DEVELOPMENT/TMS | \$16,000.00 | \$1,280.16 | \$11,248.82 | \$4,751.18 | 8% | 70% |
| 100-621380-401-000-0 | PROFESSIONAL DEVELOPMENT- H.S. | \$16,000.00 | \$2,237.82 | \$13,184.19 | \$2,815.81 | 14% | 82% |
| 100-621410-000-000-0 | EARLY LITERACY | \$1,500.00 | \$0.00 | \$25,155.50 | -\$23,655.50 | 0% | 999% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL INSTRUCTIONAL IMPROVEMENT | \$62,000.00 | \$3,646.50 | \$58,006.36 | \$3,993.64 | 6% | 94% |
| 100-622110-000-000-0 | LIBRARIAN SALARIES | \$79,247.00 | \$6,114.01 | \$62,553.34 | \$16,693.66 | 8% | 79% |
| 100-622240-000-000-0 | LIBRARIAN BENEFITS | \$42,760.00 | \$3,554.92 | \$35,210.26 | \$7,549.74 | 8% | 82% |
| 100-622430-101-000-0 | LIBRARY HOOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-622430-102-000-0 | LIBRARY THIRKILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-622430-201-000-0 | LIBRARY-TIGERT MIDDLE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-622430-401-000-0 | LIBRARY HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL EDUCATIONAL MEDIA | \$122,007.00 | \$9,668.93 | \$97,763.60 | \$24,243.40 | 8% | 80% |
| 100-631310-000-000-0 | ATTORNEY AUDITOR ELECTIONS | \$13,000.00 | \$650.00 | \$11,297.00 | \$1,703.00 | 5% | 87% |

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|----------------------|---------------------------------|--------------|-------------|--------------|-------------|-----|------|
| 100-631380-000-000-0 | TRUSTEE TRAVEL & TRAINING | \$12,000.00 | \$0.00 | \$12,914.39 | -\$914.39 | 0% | 108% |
| | *TOTAL BOARD OF EDUCATION | \$25,000.00 | \$650.00 | \$24,211.39 | \$788.61 | 3% | 97% |
| 100-632110-000-000-0 | SALARIES-SUPERINTENDENT | \$93,500.00 | \$9,041.67 | \$82,735.80 | \$10,764.20 | 10% | 88% |
| 100-632110-001-000-0 | DIST. ADMIN SALARIES | \$35,780.00 | \$3,020.35 | \$31,231.52 | \$4,548.48 | 8% | 87% |
| 100-632241-000-000-0 | BENEFITS--SUPERINTENDENT | \$28,368.00 | \$2,515.84 | \$24,324.77 | \$4,043.23 | 9% | 86% |
| 100-632240-000-000-0 | DIST. ADMIN. BENEFITS | \$16,223.00 | \$1,328.33 | \$13,693.48 | \$2,529.52 | 8% | 84% |
| 100-632380-000-000-0 | ADMIN. TRAVEL | \$4,000.00 | \$350.91 | \$3,408.13 | \$591.87 | 9% | 85% |
| 100-632410-000-000-0 | DIST. ADMIN. SUPPLIES | \$5,000.00 | \$126.77 | \$4,929.68 | \$70.32 | 3% | 99% |
| | *TOTAL DISTRICT ADMINISTRATION | \$182,871.00 | \$16,383.87 | \$160,323.38 | \$22,547.62 | 9% | 88% |
| 100-641110-000-000-0 | SALARIES--PRINCIPALS | \$229,200.00 | \$19,411.35 | \$196,509.13 | \$32,690.87 | 8% | 86% |
| 100-641115-000-000-0 | SALARIES--SCHOOL SECRETARIES | \$81,011.00 | \$6,782.06 | \$68,290.20 | \$12,720.80 | 8% | 84% |
| 100-641240-000-000-0 | SCHOOL ADM. BENEFITS-PRINCIPALS | \$74,311.00 | \$6,045.18 | \$62,555.74 | \$11,755.26 | 8% | 84% |
| 100-641241-000-000-0 | BENEFITS-SCHOOL SECRETARIES | \$42,620.00 | \$4,053.12 | \$38,857.75 | \$3,762.25 | 10% | 91% |
| 100-641300-000-000-0 | SCHOOL ADM COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-641410-102-000-0 | SUPPLIES-SCHOOL ADM THIRKILL | \$1,500.00 | \$0.00 | \$1,207.37 | \$292.63 | 0% | 80% |
| 100-641410-201-000-0 | SUPPLIES-SCHOOL ADM-TIGERT | \$1,500.00 | \$0.00 | \$1,406.68 | \$93.32 | 0% | 94% |
| 100-641410-401-000-0 | SUPPLIES-SCHOOL ADM-H.S. | \$1,500.00 | \$0.00 | \$1,447.63 | \$52.37 | 0% | 97% |
| | *TOTAL SCHOOL ADMINISTRATION | \$431,642.00 | \$36,291.71 | \$370,274.50 | \$61,367.50 | 8% | 86% |
| 100-651110-000-000-0 | BUSINESS OPERATION-SALARY | \$55,048.00 | \$4,626.26 | \$48,397.04 | \$6,650.96 | 8% | 88% |
| 100-651240-000-000-0 | BUSINESS OPERATION-BENEFIT | \$19,600.00 | \$1,641.42 | \$17,216.30 | \$2,383.70 | 8% | 88% |
| 100-651490-000-000-0 | SALES TAX CLEARING ACCOUNT | \$0.00 | -\$732.09 | \$566.69 | -\$566.69 | 0% | 0% |
| 100-651410-000-000-0 | BUSINESS OP SUPPLIES | \$4,000.00 | \$52.00 | \$3,316.39 | \$683.61 | 1% | 83% |
| 100-651300-000-000-0 | BUSINESS OP PROGRAM | \$5,000.00 | \$147.75 | \$4,440.71 | \$559.29 | 3% | 89% |
| | *TOTAL BUSINESS OPERATIONS | \$83,648.00 | \$5,735.34 | \$73,937.13 | \$9,710.87 | 7% | 88% |
| 100-661110-000-000-0 | CUSTODIAN SALARIES | \$130,669.00 | \$13,042.67 | \$129,044.43 | \$1,624.57 | 10% | 99% |
| 100-661164-000-000-0 | TEMPORARY CUSTODIAL HELP | \$14,500.00 | \$0.00 | \$12,315.41 | \$2,184.59 | 0% | 85% |

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|----------------------|-----------------------------------|--------------|-------------|--------------|-------------|-----|-----|
| 100-661240-000-000-0 | CUSTODIAN BENEFITS | \$58,240.00 | \$5,599.58 | \$54,685.95 | \$3,554.05 | 10% | 94% |
| 100-661330-000-000-0 | ELECTRICITY DISTRICT | \$5,677.00 | \$441.62 | \$3,948.48 | \$1,728.52 | 8% | 70% |
| 100-661330-101-000-0 | ELECTRICITY CITY HOOPER | \$25,724.00 | \$3,090.66 | \$24,823.63 | \$900.37 | 12% | 96% |
| 100-661330-102-000-0 | ELECTRICITY CITY THIRKILL | \$35,020.00 | \$2,981.80 | \$28,885.93 | \$6,134.07 | 9% | 82% |
| 100-661330-201-000-0 | ELECTRICITY CITY-TIGERT | \$53,642.00 | \$4,020.14 | \$44,398.68 | \$9,243.32 | 7% | 83% |
| 100-661330-401-000-0 | ELECTRICITY CITY H.S. | \$44,977.00 | \$4,211.81 | \$36,943.25 | \$8,033.75 | 9% | 82% |
| 100-661331-000-000-0 | HEAT DISTRICT | \$6,621.00 | \$858.47 | \$4,681.33 | \$1,939.67 | 13% | 71% |
| 100-661331-101-000-0 | HEAT HOOPER | \$7,191.00 | \$984.72 | \$4,963.21 | \$2,227.79 | 14% | 69% |
| 100-661331-102-000-0 | HEAT THIRKILL | \$19,364.00 | \$1,047.67 | \$8,692.85 | \$10,671.15 | 5% | 45% |
| 100-661331-201-000-0 | HEAT TIGERT MIDDLE | \$21,500.00 | \$1,780.03 | \$10,025.36 | \$11,474.64 | 8% | 47% |
| 100-661331-401-000-0 | HEAT HIGH SCHOOL | \$32,000.00 | \$1,277.43 | \$17,239.35 | \$14,760.65 | 4% | 54% |
| 100-661350-000-000-0 | TELEPHONE DISTRICT | \$3,074.00 | \$362.09 | \$2,814.81 | \$259.19 | 12% | 92% |
| 100-661350-101-000-0 | TELEPHONE HOOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-661350-102-000-0 | TELEPHONE THIRKILL | \$1,900.00 | \$147.12 | \$1,404.40 | \$495.60 | 8% | 74% |
| 100-661350-201-000-0 | TELEPHONE TIGERT MIDDLE | \$5,500.00 | \$314.74 | \$3,879.79 | \$1,620.21 | 6% | 71% |
| 100-661350-401-000-0 | TELEPHONE HIGH SCHOOL | \$6,900.00 | \$523.00 | \$4,914.09 | \$1,985.91 | 8% | 71% |
| 100-661410-000-000-0 | JANITORIAL SUPPLIES DISTRICT | \$1,000.00 | \$0.00 | \$963.34 | \$36.66 | 0% | 96% |
| 100-661410-101-000-0 | JANITORIAL SUPPLIES HOOPER | \$1,500.00 | \$45.25 | \$1,313.82 | \$186.18 | 3% | 88% |
| 100-661410-102-000-0 | JANITORIAL SUPPLIES THIRKILL | \$8,000.00 | \$1,119.71 | \$7,116.02 | \$883.98 | 14% | 89% |
| 100-661410-201-000-0 | JANITORIAL SUPPLIES TIGERT MIDDLE | \$8,000.00 | \$1,157.39 | \$6,091.13 | \$1,908.87 | 14% | 76% |
| 100-661410-401-000-0 | JANITORIAL SUPPLIES HIGH SCHOOL | \$9,000.00 | \$1,132.83 | \$8,861.77 | \$138.23 | 13% | 98% |
| 100-661710-000-000-0 | LIABILITY INSURANCE | \$28,000.00 | \$0.00 | \$25,377.00 | \$2,623.00 | 0% | 91% |
| 100-661711-000-000-0 | BUILDING INSURANCE | \$40,250.00 | \$0.00 | \$39,747.00 | \$503.00 | 0% | 99% |
| | | | | | | | |
| | *TOTAL BUILDINGS CUSTODIAL | \$568,249.00 | \$44,138.73 | \$483,131.03 | \$85,117.97 | 8% | 85% |
| | | | | | | | |
| 100-664110-000-000-0 | MAINTENANCE SALARIES | \$65,500.00 | \$4,551.83 | \$51,298.39 | \$14,201.61 | 7% | 78% |
| 100-664240-000-000-0 | MAINTENANCE BENEFITS | \$9,500.00 | \$659.36 | \$7,675.74 | \$1,824.26 | 7% | 81% |
| 100-664310-000-000-0 | MAINTENANCE PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-664530-000-000-0 | MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-664410-000-000-0 | MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | | | | | | |
| | TOTAL BUILDING MAINTENANCE | \$75,000.00 | \$5,211.19 | \$58,974.13 | \$16,025.87 | 7% | 79% |

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|----------------------|-----------------------------------|--------------|-------------|--------------|-------------|-----|------|
| 100-665320-000-000-0 | GROUNDS SNOW REMOVAL | \$5,000.00 | \$1,681.20 | \$2,683.18 | \$2,316.82 | 34% | 54% |
| | *TOTAL GENERAL MAINT. -GROUNDS | \$5,000.00 | \$1,681.20 | \$2,683.18 | \$2,316.82 | 34% | 54% |
| 100-681110-001-000-0 | BUS SUPERVISOR SALARIES | \$52,813.00 | \$4,325.59 | \$44,344.06 | \$8,468.94 | 8% | 84% |
| 100-681110-000-000-0 | BUS DRIVERS SALARIES | \$86,723.00 | \$9,224.15 | \$74,324.68 | \$12,398.32 | 11% | 86% |
| 100-681241-000-000-0 | BUS SUPERVISOR-BENEFITS | \$19,807.00 | \$1,603.64 | \$16,440.90 | \$3,366.10 | 8% | 83% |
| 100-681240-000-000-0 | BUS DRIVERS BENEFITS | \$30,250.00 | \$4,275.14 | \$37,089.73 | -\$6,839.73 | 14% | 123% |
| 100-681260-000-000-0 | DRIVERS PHYSICALS & DRUG TESTS | \$2,000.00 | \$135.00 | \$1,085.00 | \$915.00 | 7% | 54% |
| 100-681350-000-000-0 | TELEPHONE--TRANSPORTATION | \$1,400.00 | \$126.16 | \$1,136.38 | \$263.62 | 9% | 81% |
| 100-681340-000-000-0 | TRANSPORTATION CONTRACT | \$19,527.00 | \$5,832.74 | \$11,665.48 | \$7,861.52 | 30% | 60% |
| 100-681330-000-000-0 | ELECTRICITY--TRANSPORTATION | \$7,756.00 | \$827.48 | \$5,840.71 | \$1,915.29 | 11% | 75% |
| 100-681331-000-000-0 | HEAT--TRANSPORTATION | \$2,484.00 | \$382.16 | \$1,935.01 | \$548.99 | 15% | 78% |
| 100-681390-000-000-0 | IN LIEU OF TRANSPORTATION | \$18,000.00 | \$667.91 | \$6,825.85 | \$11,174.15 | 4% | 38% |
| 100-681381-000-000-0 | TRAVEL--TRANSPORTATION | \$1,500.00 | \$0.00 | \$513.00 | \$987.00 | 0% | 34% |
| 100-681380-000-000-0 | LAUNDRY & CLEANING-TRANSPORTATION | \$2,500.00 | \$117.84 | \$1,269.42 | \$1,230.58 | 5% | 51% |
| 100-681420-000-000-0 | FUEL | \$36,000.00 | \$4,547.75 | \$26,174.95 | \$9,825.05 | 13% | 73% |
| 100-681421-000-000-0 | REPAIRS AND PURCHASES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% | 0% |
| 100-681422-000-000-0 | BUS-OIL & LUBRICANTS | \$4,000.00 | \$1,397.75 | \$2,594.00 | \$1,406.00 | 35% | 65% |
| 100-681423-000-000-0 | SUPPLIES-TRANSPORTATION | \$2,500.00 | \$31.36 | \$2,328.32 | \$171.68 | 1% | 93% |
| 100-681424-000-000-0 | SMALL TOOLS | \$1,000.00 | \$0.00 | \$474.78 | \$525.22 | 0% | 47% |
| 100-681426-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | \$1,000.00 | \$0.00 | \$120.85 | \$879.15 | 0% | 12% |
| 100-681710-000-000-0 | BUS INSURANCE | \$4,549.00 | \$0.00 | \$4,121.00 | \$428.00 | 0% | 91% |
| | *TOTAL PUPIL (TO SCHOOL) PROGRAM | \$294,309.00 | \$33,494.67 | \$238,284.12 | \$56,024.88 | 11% | 81% |
| 100-682110-000-000-0 | BUS DRIVERS--ACTIVITY PROGRAM | \$23,225.00 | \$2,739.32 | \$18,554.97 | \$4,670.03 | 12% | 80% |
| 100-682200-000-000-0 | BUS ACTIVITY PROGRAM-BENEFITS | \$2,350.00 | \$544.62 | \$3,119.88 | -\$769.88 | 23% | 133% |
| 100-682420-000-000-0 | ACTIVITY NONDRIVER SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | *TOTAL PUPIL (ACTIVITY) PROGRAM | \$25,575.00 | \$3,283.94 | \$21,674.85 | \$3,900.15 | 13% | 85% |
| 100-683410-000-000-0 | NON BUS VEHICLES/FUEL | \$7,000.00 | \$1,915.44 | \$6,404.55 | \$595.45 | 27% | 91% |
| 100-683420-000-000-0 | NON BUS VEHICLES-REPAIRS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | 0% |

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|----------------------|--------------------------------------|----------------|--------------|----------------|----------------|------|------|
| 100-683430-000-000-0 | NON BUS VEHICLES-OILS & LUBRICANTS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% | 0% |
| | *TOTAL GENERAL DIST. PROGRAM | \$10,000.00 | \$1,915.44 | \$6,404.55 | \$3,595.45 | 19% | 64% |
| | ***TOTAL SUPPORT SERVICES | \$2,170,186.00 | \$182,640.80 | \$1,810,955.39 | \$359,230.61 | 8% | 83% |
| | ***TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-920810-000-000-0 | FUND TRANSFER-OUTS(DEPR.) | \$33,055.00 | \$0.00 | \$0.00 | \$33,055.00 | 0% | 0% |
| 100-920820-000-000-0 | FUND TRANSFER OUTS(SPEC. ST FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-950000-000-000-0 | CONTINGENCY RESERVE | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0% | 0% |
| | ***TOTAL OTHER SERVICES | \$93,055.00 | \$0.00 | \$0.00 | \$93,055.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$6,150,589.00 | \$546,560.36 | \$4,900,360.55 | \$1,250,228.45 | 9% | 80% |
| | ****NET OPERATIONS**** | -\$326,619.00 | \$492,530.24 | -\$353,214.04 | \$26,595.04 | 150% | 108% |
| | FEDERAL FOREST FUND R E V E N U E | | | | | | |
| 220-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$498,763.00 | \$0.00 | \$0.00 | -\$498,763.00 | 0% | 0% |
| 220-441000-000-000-0 | FEDERAL FOREST REVENUE | \$0.00 | -\$9,294.25 | -\$9,294.25 | \$9,294.25 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$498,763.00 | -\$9,294.25 | -\$9,294.25 | -\$489,468.75 | 2% | 2% |
| | E X P E N D I T U R E S | | | | | | |
| 220-810530-000-000-0 | FEDERAL FOREST CAP. OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 220-920810-000-000-0 | FED. FOREST-TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****NET OPERATIONS**** | -\$498,763.00 | -\$9,294.25 | -\$9,294.25 | -\$489,468.75 | 2% | 2% |
| | STATE SPECIAL FUNDS R E V E N U E | | | | | | |
| 240-437000-000-000-0 | STATE SPECIAL FUNDS--LOTTERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 240-437100-000-000-0 | STATE SPECIAL FUNDS--STATE MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 240-460000-000-000-0 | TRANSFER INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

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|----------------------|--------------------------------|---------------|--------------|---------------|--------------|-----|------|
| | EXPENDITURES | | | | | | |
| 240-515550-000-000-0 | STUDENT OCCUPIED MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 240-920810-000-000-0 | TRANSFER OUTS-GENERAL FUND | \$244,018.00 | \$0.00 | \$0.00 | \$244,018.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$244,018.00 | \$0.00 | \$0.00 | \$244,018.00 | 0% | 0% |
| | ****NET OPERATIONS**** | \$244,018.00 | \$0.00 | \$0.00 | \$244,018.00 | 0% | 0% |
| | PUBLIC SCHOOL TECHNOLOGY | | | | | | |
| | REVENUE | | | | | | |
| 245-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$22,000.00 | \$0.00 | \$0.00 | -\$22,000.00 | 0% | 0% |
| 245-431900-000-000-0 | PUBLIC TECHNOLOGY FUND | -\$103,000.00 | -\$21,243.00 | -\$107,983.00 | \$4,983.00 | 21% | 105% |
| 245-460000-000-000-0 | SCHOOL TECHNOLOGY -TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$125,000.00 | -\$21,243.00 | -\$107,983.00 | -\$17,017.00 | 17% | 86% |
| | EXPENDITURES | | | | | | |
| 245-621110-000-000-0 | SCHOOL TECHNOLOGY SALARIES | \$41,500.00 | \$3,675.01 | \$36,936.25 | \$4,563.75 | 9% | 89% |
| 245-621240-000-000-0 | SCHOOL TECHNOLOGY BENEFITS | \$14,700.00 | \$1,436.72 | \$14,023.50 | \$676.50 | 10% | 95% |
| 245-621310-000-000-0 | TECHNOLOGY PURCHASED SERVICES | \$0.00 | \$3,354.99 | \$6,709.98 | -\$6,709.98 | 0% | 0% |
| 245-621380-000-000-0 | SCHOOL TECHNOLOGY TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 245-621410-000-000-0 | SCHOOL TECHNOLOGY SUPPLIES | \$8,400.00 | \$0.00 | \$5,349.71 | \$3,050.29 | 0% | 64% |
| 245-621550-000-000-0 | SCHOOL TECHNOLOGY EQUIPMENT | \$34,000.00 | \$0.00 | \$23,677.68 | \$10,322.32 | 0% | 70% |
| | ****TOTAL EXPENDITURES**** | \$98,600.00 | \$8,466.72 | \$86,697.12 | \$11,902.88 | 9% | 88% |
| | ****NET OPERATIONS**** | -\$26,400.00 | -\$12,776.28 | -\$21,285.88 | -\$5,114.12 | 48% | 81% |
| | SUBSTANCE ABUSE FUND | | | | | | |
| | REVENUE | | | | | | |
| 246-445900-000-000-0 | SUBSTANCE ABUSE REVENUE | -\$12,140.00 | \$0.00 | -\$7,473.00 | -\$4,667.00 | 0% | 62% |
| 246-460000-000-000-0 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$12,140.00 | \$0.00 | -\$7,473.00 | -\$4,667.00 | 0% | 62% |
| | EXPENDITURES | | | | | | |
| 246-611410-000-000-0 | SUBSTANCE ABUSE-EXPENDITURES | \$12,140.00 | \$14.68 | \$10,929.08 | \$1,210.92 | 0% | 90% |

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|----------------------|--------------------------------|---------------|-------------|--------------|--------------|-----|------|
| 246-512110-000-000-0 | SALARIES / SUBSTANCE ABUSE | \$0.00 | \$58.34 | \$800.06 | -\$800.06 | 0% | 0% |
| 246-512240-000-000-0 | BENEFITS / SUBSTANCE ABUSE | \$0.00 | \$4.26 | \$59.02 | -\$59.02 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$12,140.00 | \$77.28 | \$11,788.16 | \$351.84 | 1% | 97% |
| | ****NET OPERATIONS**** | \$0.00 | \$77.28 | \$4,315.16 | -\$4,315.16 | 0% | 0% |
| | IDEA PART B FUND | | | | | | |
| | REVENUE | | | | | | |
| 257-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-445000-000-000-0 | IDEA PART B REVENUE | -\$163,948.00 | \$0.00 | -\$82,336.69 | -\$81,611.31 | 0% | 50% |
| 257-445900-000-000-0 | IDEA PART B ARRA FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-460000-000-000-0 | IDEA PART B TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$163,948.00 | \$0.00 | -\$82,336.69 | -\$81,611.31 | 0% | 50% |
| | EXPENDITURES | | | | | | |
| 257-525110-000-000-0 | IDEA PART B SALARIES | \$104,500.00 | \$4,607.56 | \$63,633.41 | \$40,866.59 | 4% | 61% |
| 257-525111-000-000-0 | IDEA PART B SALARIES PY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-525240-000-000-0 | IDEA PART B BENEFITS | \$31,015.00 | \$4,910.12 | \$45,071.30 | -\$14,056.30 | 16% | 145% |
| 257-525310-000-000-0 | IDEA PART B PURCHASED SERVICES | \$15,000.00 | \$2,112.00 | \$22,104.89 | -\$7,104.89 | 14% | 147% |
| 257-525410-000-000-0 | IDEA PART B SUPPLIES | \$10,000.00 | \$210.38 | \$1,330.05 | \$8,669.95 | 2% | 13% |
| 257-525411-000-000-0 | IDEA PART B PY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-525550-000-000-0 | IDEA PART B EQUIPMENT | \$3,433.00 | \$0.00 | \$175.00 | \$3,258.00 | 0% | 5% |
| 257-525551-000-000-0 | IDEA PART B PY EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-616110-000-000-0 | ANCILLARY SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-616310-000-000-0 | ANCILLARY PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-616410-000-000-0 | ANCILLARY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 257-621310-000-000-0 | INSTRUCTIONAL IMPMNT PURCHASED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$163,948.00 | \$11,840.06 | \$132,314.65 | \$31,633.35 | 7% | 81% |
| | ****NET OPERATIONS**** | \$0.00 | \$11,840.06 | \$49,977.96 | -\$49,977.96 | 0% | 0% |
| | TITLE I-A | | | | | | |
| | REVENUE | | | | | | |
| 251-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

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| 251-445000-000-000-0 | TITLE I-A REVENUE | -\$58,018.00 | \$0.00 | -\$32,536.35 | -\$25,481.65 | 0% | 56% |
| 251-445001-000-000-0 | TITLE I-A-ARRA FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-460000-000-000-0 | TITLE I TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$58,018.00 | \$0.00 | -\$32,536.35 | -\$25,481.65 | 0% | 56% |
| | E X P E N D I T U R E S | | | | | | |
| 251-525110-000-000-0 | TITLE 1-A SALARIES | \$49,455.00 | \$4,644.67 | \$45,958.20 | \$3,496.80 | 9% | 93% |
| 251-525111-000-000-0 | TITLE 1A-(ARRA) SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525200-000-000-0 | TITLE I-A BENEFITS | \$8,563.00 | \$557.35 | \$5,726.85 | \$2,836.15 | 7% | 67% |
| 251-525201-000-000-0 | TITLE 1-A(ARRA) BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525310-000-000-0 | TITLE 1-A PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525380-000-000-0 | TITLE I-A TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525410-000-000-0 | TITLE I-A SUPPLIES | \$0.00 | \$0.00 | \$1,465.52 | -\$1,465.52 | 0% | 0% |
| 251-525411-000-000-0 | TITLE I-A PY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525550-000-000-0 | TITLE I-A EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-525590-000-000-0 | TITLE I-A 1003(a) SCHOOL IMPROVE | \$0.00 | \$0.00 | \$1,584.40 | -\$1,584.40 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$58,018.00 | \$5,202.02 | \$54,734.97 | \$3,283.03 | 9% | 94% |
| | ****NET OPERATIONS**** | \$0.00 | \$5,202.02 | \$22,198.62 | -\$22,198.62 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| | VI-B PRESCHOOL FUND | | | | | | |
| 258-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 258-445600-000-000-0 | REVENUE--VI-B PRESCHOOL | -\$7,452.00 | \$0.00 | \$0.00 | -\$7,452.00 | 0% | 0% |
| 258-460000-000-000-0 | PRESCHOOL TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$7,452.00 | \$0.00 | \$0.00 | -\$7,452.00 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| 258-522110-000-000-0 | SALARIES--PRESCHOOL | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0% | 0% |
| 258-522240-000-000-0 | BENEFITS--PRESCHOOL | \$952.00 | \$0.00 | \$0.00 | \$952.00 | 0% | 0% |
| 258-522380-000-000-0 | TRAVEL--PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 258-522410-000-000-0 | SUPPLIES--PRESCHOOL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | 0% |
| 258-522550-000-000-0 | EQUIPMENT--PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$7,452.00 | \$0.00 | \$0.00 | \$7,452.00 | 0% | 0% |

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|----------------------|------------------------------------|--------------|------------|--------------|--------------|--------|--------|
| | ****NET OPERATIONS**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| | CARL PERKINS FUND | | | | | | |
| 263-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 263-445900-000-000-0 | REVENUE CARL PERKINS FUND | -\$13,829.00 | \$0.00 | \$0.00 | -\$13,829.00 | 0% | 0% |
| 263-460000-000-000-0 | TRANSFER IN CARL PERKINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$13,829.00 | \$0.00 | \$0.00 | -\$13,829.00 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| 263-515110-000-000-0 | SALARIES--CARL PERKINS | \$350.00 | \$31.16 | \$251.86 | \$98.14 | 9% | 72% |
| 263-515240-000-000-0 | BENEFITS--CARL PERKINS | \$0.00 | \$2.28 | \$8.47 | -\$8.47 | 0% | 0% |
| 263-515380-000-000-0 | TRAVEL--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 263-515410-000-000-0 | SUPPLIES--CARL PERKINS | \$13,479.00 | \$0.00 | \$0.00 | \$13,479.00 | 0% | 0% |
| 263-515550-000-000-0 | EQUIPMENT--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$13,829.00 | \$33.44 | \$260.33 | \$13,568.67 | 0% | 2% |
| | ****NET OPERATIONS**** | \$0.00 | \$33.44 | \$260.33 | -\$260.33 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| | IMPROVING TEACHER QUALITY FUND | | | | | | |
| 271-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 271-445900-000-000-0 | IMPROVING TEACHER QUALITY- REVENUE | -\$18,672.00 | \$0.00 | -\$11,526.68 | -\$7,145.32 | 0% | 62% |
| 271-460000-000-000-0 | IMPROVING TEACHER QLTY TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$18,672.00 | \$0.00 | -\$11,526.68 | -\$7,145.32 | 0% | 62% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| 271-621410-000-000-0 | IMPROVING TEACHER QUALITY- EXPENDI | \$18,672.00 | \$1,194.44 | \$16,160.62 | \$2,511.38 | 6% | 87% |
| | ****TOTAL EXPENDITURES**** | \$18,672.00 | \$1,194.44 | \$16,160.62 | \$2,511.38 | 6% | 87% |
| | ****NET OPERATIONS**** | \$0.00 | \$1,194.44 | \$4,633.94 | -\$4,633.94 | 0% | 0% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| | DRUG FREE SCHOOLS | | | | | | |
| 273-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 273-445900-000-000-0 | DRUG FREE REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 273-460000-000-000-0 | DRUG FREE TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

| | | | | | | | |
|----------------------|------------------------------------|---------------|--------------|---------------|--------------|-----|-----|
| | ****TOTAL REVENUE**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 273-611410-000-000-0 | DRUG FREE EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 273-920810-000-000-0 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****NET OPERATIONS**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | CHILD NUTRITION FUND | | | | | | |
| 290-416200-000-000-0 | MEAL SALES-NON-REIMBURSEABLE | -\$68,000.00 | -\$6,648.95 | -\$65,361.59 | -\$2,638.41 | 10% | 96% |
| 290-415000-000-000-0 | INVESTMENT EARNINGS | \$0.00 | -\$10.50 | -\$80.85 | \$80.85 | 0% | 0% |
| 290-416300-000-000-0 | CHILD NUTRITION-FEDERAL REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 290-416900-000-000-0 | OTHER FOOD SALES | -\$151,000.00 | -\$8,491.54 | -\$90,992.16 | -\$60,007.84 | 6% | 60% |
| 290-460000-000-000-0 | CHILD NUTRITION-TRANSFER IN | -\$21,500.00 | \$0.00 | \$0.00 | -\$21,500.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$240,500.00 | -\$15,150.99 | -\$156,434.60 | -\$84,065.40 | 6% | 65% |
| 290-710110-000-000-0 | CHILD NUTRITION SALARIES | \$98,250.00 | \$7,731.54 | \$89,987.18 | \$8,262.82 | 8% | 92% |
| 290-710240-000-000-0 | CHILD NUTRITION--BENEFITS | \$23,000.00 | \$1,160.01 | \$15,996.33 | \$7,003.67 | 5% | 70% |
| 290-710380-000-000-0 | CHILD NUTRITION--PURCHASED SERVICE | \$0.00 | \$0.00 | \$932.25 | -\$932.25 | 0% | 0% |
| 290-710490-000-000-0 | CHILD NUTRITION-SALES TAX CLEARING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 290-710410-000-000-0 | CHILD NUTRITION--FOOD/SUPPLIES | \$119,250.00 | \$7,208.49 | \$92,754.29 | \$26,495.71 | 6% | 78% |
| | ****TOTAL EXPENDITURES**** | \$240,500.00 | \$16,100.04 | \$199,670.05 | \$40,829.95 | 7% | 83% |
| | ****NET OPERATIONS**** | \$0.00 | \$949.05 | \$43,235.45 | -\$43,235.45 | 0% | 0% |
| | BOND REPAYMENT FUND | | | | | | |
| | R E V E N U E | | | | | | |
| 310-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-412500-000-000-0 | PROPERTY TAXES REVENUE | \$0.00 | -\$27,076.38 | -\$536,612.89 | \$536,612.89 | 0% | 0% |
| 310-413000-000-000-0 | PENALTY AND INTEREST -DEL.TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | \$0.00 | -\$524.58 | -\$1,171.37 | \$1,171.37 | 0% | 0% |

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|---|------------------------------------|---------------|--------------|-----------------|----------------|----|------|
| | ****TOTAL REVENUE**** | \$0.00 | -\$27,600.96 | -\$537,784.26 | \$537,784.26 | 0% | 0% |
| ----- | | | | | | | |
| | E X P E N D I T U R E S | | | | | | |
| 310-911610-000-000-0 | BOND PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-912620-000-000-0 | BOND INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-912630-000-000-0 | BOND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ****TOTAL EXPENDITURES**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****NET OPERATIONS**** | \$0.00 | -\$27,600.96 | -\$537,784.26 | \$537,784.26 | 0% | 0% |
| '===== '===== '===== '===== '===== '===== | | | | | | | |
| | TIGERT MIDDLE SCHOOL BOND 2017 | | | | | | |
| | R E V E N U E | | | | | | |
| 410-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 410-451000-000-000-0 | BOND SALE PROCEEDS | \$0.00 | \$0.00 | -\$6,601,288.85 | \$6,601,288.85 | 0% | 0% |
| 410-415000-000-000-0 | BOND INVESTMENT EARNINGS | \$0.00 | -\$8,372.09 | -\$54,919.08 | \$54,919.08 | 0% | 0% |
| | ****TOTAL REVENUE**** | \$0.00 | -\$8,372.09 | -\$6,656,207.93 | \$6,656,207.93 | 0% | 0% |
| | E X P E N D I T U R E S | | | | | | |
| 410-810500-000-000-0 | TMS CONSTRUCTION EXPENSES | \$0.00 | \$394,363.90 | \$784,360.96 | -\$784,360.96 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$0.00 | \$394,363.90 | \$784,360.96 | -\$784,360.96 | 0% | 0% |
| | FUND EQUITY-BOND BUILDING | \$0.00 | \$385,991.81 | -\$5,871,846.97 | \$5,871,846.97 | 0% | 0% |
| | ****NET OPERATIONS**** | \$0.00 | \$385,991.81 | -\$5,871,846.97 | \$5,871,846.97 | 0% | 0% |
| | SCHOOL PLANT FACILITIES | | | | | | |
| 420-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$518,000.00 | \$0.00 | \$0.00 | -\$518,000.00 | 0% | 0% |
| | R E V E N U E | | | | | | |
| 420-412100-000-000-0 | TAXES-SPF | -\$498,000.00 | -\$18,432.44 | -\$356,635.04 | -\$141,364.96 | 4% | 72% |
| 420-413000-000-000-0 | PENALTY AND INTEREST -DEL.TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-415000-000-000-0 | EARNINGS ON INVESTMENT | -\$50.00 | \$0.00 | -\$52.52 | \$2.52 | 0% | 105% |
| 420-439000-000-000-0 | OTHER STATE REVENUE--LOTTERY PROC. | -\$36,612.00 | \$0.00 | \$0.00 | -\$36,612.00 | 0% | 0% |
| 420-419900-000-000-0 | OTHER LOCAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

| | | | | | | | |
|----------------------|-----------------------------------|-----------------|--------------|---------------|---------------|------|------|
| 420-460000-000-000-0 | SPF TRANSFER--INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-416000-000-000-0 | GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$1,052,662.00 | -\$18,432.44 | -\$356,687.56 | -\$695,974.44 | 2% | 34% |
| | E X P E N D I T U R E S | | | | | | |
| 420-512550-000-000-0 | EQUIPMENT FURNITURE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | 0% |
| 420-512550-101-000-0 | EQUIPMENT HOOPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-512550-102-000-0 | EQUIPMENT THIRKILL | \$22,000.00 | \$1,445.54 | \$20,433.25 | \$1,566.75 | 7% | 93% |
| 420-512550-103-000-0 | EQUIPMENT GRAYS LAKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-515550-201-000-0 | EQUIPMENT-TIGERT MIDDLE SCHOOL | \$22,000.00 | \$1,811.50 | \$18,506.11 | \$3,493.89 | 8% | 84% |
| 420-515550-401-000-0 | EQUIPMENT HIGH SCHOOL | \$22,000.00 | \$1,035.00 | \$17,572.34 | \$4,427.66 | 5% | 80% |
| 420-521550-000-000-0 | EQUIPMENT SPECIAL EDUCATION | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | 0% |
| 420-515550-501-000-0 | EQUIPMENT-CARIBOU HIGH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-524550-000-000-0 | EQUIPMENT GIFTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-621550-000-000-0 | EQUIPMENT-TECHNOLOGY | \$30,000.00 | \$7,045.62 | \$31,953.24 | -\$1,953.24 | 23% | 107% |
| 420-632550-000-000-0 | EQUIPMENT ADMINISTRATION | \$5,000.00 | \$1,189.04 | \$4,878.50 | \$121.50 | 24% | 98% |
| 420-651550-000-000-0 | EQUIPMENT BUSINESS | \$2,500.00 | \$17.00 | \$1,091.86 | \$1,408.14 | 1% | 44% |
| 420-664320-000-000-0 | CONTRACTED PROP/EQUIP MAINT | \$10,000.00 | \$0.00 | \$1,069.71 | \$8,930.29 | 0% | 11% |
| 420-664410-000-000-0 | MAINTENANCE MATERIALS | \$5,000.00 | \$0.00 | \$1,237.67 | \$3,762.33 | 0% | 25% |
| 420-664411-000-000-0 | ROOFING | \$40,000.00 | \$474.62 | \$934.62 | \$39,065.38 | 1% | 2% |
| 420-664500-000-000-0 | MAINTENANCE DISTRICT | \$0.00 | \$0.00 | \$9,891.60 | -\$9,891.60 | 0% | 0% |
| 420-663500-000-000-0 | MAINTENANCE-DISTRICT | \$15,000.00 | \$4,822.53 | \$10,950.07 | \$4,049.93 | 32% | 73% |
| 420-664500-001-000-0 | MAINTENANCE TRANSPORTATION | \$5,000.00 | \$1,184.49 | \$1,808.47 | \$3,191.53 | 24% | 36% |
| 420-664500-002-000-0 | MAINTENANCE-TECHNOLOGY | \$30,000.00 | \$0.00 | \$29,988.57 | \$11.43 | 0% | 100% |
| 420-664500-101-000-0 | MAINTENANCE--HOOPER | \$0.00 | \$0.00 | \$1,728.00 | -\$1,728.00 | 0% | 0% |
| 420-663500-101-000-0 | MAINTENANCE HOOPER | \$10,000.00 | \$0.00 | \$3,258.84 | \$6,741.16 | 0% | 33% |
| 420-664500-102-000-0 | MAINTENANCE--THIRKILL | \$30,000.00 | \$1,173.82 | \$18,499.66 | \$11,500.34 | 4% | 62% |
| 420-664500-103-000-0 | MAINTENANCE--GRAYS LAKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-664500-201-000-0 | MAINTENANCE--TIGERT MIDDLE SCHOOL | \$30,000.00 | \$4,006.93 | \$42,523.14 | -\$12,523.14 | 13% | 142% |
| 420-664500-401-000-0 | MAINTENANCE--HIGH SCHOOL | \$35,000.00 | \$1,203.82 | \$27,525.39 | \$7,474.61 | 3% | 79% |
| 420-664500-501-000-0 | MAINTENANCE-CARIBOU HIGH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-665400-000-000-0 | MAINTENANCE GROUNDS-NON STUDENT | \$10,000.00 | \$0.00 | \$792.85 | \$9,207.15 | 0% | 8% |
| 420-664540-000-000-0 | BUILDING COMPONENTS-IMPROVEMENTS | \$60,000.00 | \$60,927.59 | \$92,748.87 | -\$32,748.87 | 102% | 155% |
| 420-664550-000-000-0 | EQUIPMENT | \$50,000.00 | \$27,985.90 | \$34,387.90 | \$15,612.10 | 56% | 69% |

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|----------------------|-------------------------------------|----------------|---------------|----------------|---------------|-----|-----|
| 420-810540-401-000-0 | CAPITAL ASSETS PROGRAM | \$20,000.00 | \$0.00 | \$14,940.66 | \$5,059.34 | 0% | 75% |
| 420-681560-000-000-0 | BUS PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 420-681560-001-000-0 | TRANSPORTATION CONTRACT REPAIRS | \$5,000.00 | \$0.00 | \$340.00 | \$4,660.00 | 0% | 7% |
| 420-681560-002-000-0 | TRANSPORTATION MATERTIAL & PARTS | \$20,000.00 | \$3,191.20 | \$18,394.82 | \$1,605.18 | 16% | 92% |
| 420-920810-000-000-0 | TRANSFER OUTS/SPEC. STATE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$486,000.00 | \$117,514.60 | \$405,456.14 | \$80,543.86 | 24% | 83% |
| | ****NET OPERATIONS**** | -\$566,662.00 | \$99,082.16 | \$48,768.58 | -\$615,430.58 | 16% | 8% |
| | BUS TRANSPORTATION R E V E N U E | | | | | | |
| 424-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 424-460000-000-000-0 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | E X P E N D I T U R E S | | | | | | |
| 424-681560-000-000-0 | BUS PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****NET OPERATIONS**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | BALANCE SHEET GENERAL FUND | | | | | | |
| 100-111100-000-001-5 | U. S. BANK ACCOUNT | \$377,061.77 | \$4,089.01 | \$381,150.78 | | | |
| 100-111100-000-002-5 | ZIONS MONEY MARKET ACCOUNT | -\$840,025.97 | \$146.92 | -\$839,879.05 | | | |
| 100-112110-000-000-5 | STATE TREASURER INVESTMENT ACCT. | \$2,864,223.04 | -\$496,091.13 | \$2,368,131.91 | | | |
| 100-112120-000-000-5 | INVESTED FOR SCHOOL LUNCH AT STATE | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-112160-000-000-5 | ACCOUNTS RECEIVABLE-LINCOLN COUNTY | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-113100-000-000-5 | TAXES RECEIVABLE - GENERAL FUND | \$20,349.89 | -\$675.04 | \$19,674.85 | | | |
| 100-114100-000-000-5 | ACCOUNTS RECEIVABLE STATE | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-114200-000-000-5 | ACCOUNTS RECEIVABLE VO-ED | \$8,884.80 | \$0.00 | \$8,884.80 | | | |
| 100-114300-000-000-5 | ACCOUNTS RECEIVABLE-SCHOOL LUNCH | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-114400-000-000-5 | ACCOUNTS RECEIVABLE--AG. REPLACE. | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-114500-000-000-5 | ACCOUNTS RECEIVABLE--OTHER | \$0.00 | \$0.00 | \$0.00 | | | |

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|----------------------|------------------------------------|-----------------|---------------|-----------------|
| 100-111100-000-003-5 | INTEREST RECEIVABLE-PAYROLL ACCT | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$2,430,493.53 | -\$492,530.24 | \$1,937,963.29 |
| | | '===== | '===== | '===== |
| 100-219100-000-000-5 | TAX ANTICIPATION NOTES | \$0.00 | \$0.00 | \$0.00 |
| 100-217100-000-000-5 | SALARIES PAYABLE--GEN FUND | -\$432,809.57 | \$0.00 | -\$432,809.57 |
| 100-217200-000-000-5 | BENEFITS PAYABLE--GEN FUND | -\$82,829.42 | \$0.00 | -\$82,829.42 |
| 100-218100-000-000-5 | FICA PAYABLE--GEN FUND | -\$31,945.30 | \$0.00 | -\$31,945.30 |
| 100-218200-000-000-5 | FEDERAL WITHHOLDING PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 100-218300-000-000-5 | STATE WITHHOLDING PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 100-218400-000-000-5 | PERSI PAYABLE--GEN FUND | -\$43,387.15 | \$0.00 | -\$43,387.15 |
| 100-213000-000-000-5 | ACCOUNTS PAYABLE--GEN FUND | \$0.00 | \$0.00 | \$0.00 |
| 100-221000-000-000-5 | DEFERRED REVENUE-GENERAL | -\$18,800.05 | \$0.00 | -\$18,800.05 |
| 100-221200-000-000-5 | DEFERRED REVENUE-PERSI | \$0.00 | \$0.00 | \$0.00 |
| 100-310000-000-000-5 | FUND EQUITY- GENERAL FUND | -\$1,820,722.04 | \$492,530.24 | -\$1,328,191.80 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$2,430,493.53 | \$492,530.24 | -\$1,937,963.29 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | FEDERAL FOREST FUND | | | |
| 220-111100-000-001-5 | U. S. BANK ACCOUNT | \$509,587.60 | \$9,294.25 | \$518,881.85 |
| 220-114100-000-000-5 | ACCOUNTS REC. FEDERAL FOREST FUND | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$509,587.60 | \$9,294.25 | \$518,881.85 |
| | | '===== | '===== | '===== |
| 220-213000-000-000-5 | ACCOUNTS PAYABLE - FEDERAL FOREST | \$0.00 | \$0.00 | \$0.00 |
| 220-310000-000-000-5 | FUND EQUITY-FEDERAL FOREST FUND | -\$509,587.60 | -\$9,294.25 | -\$518,881.85 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$509,587.60 | -\$9,294.25 | -\$518,881.85 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | STATE SPECIAL FUNDS | | | |
| 240-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 240-114100-000-000-5 | ACCOUNTS REC.-STATE SPECIAL FUNDS | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| | TOTAL ASSETS | ----- \$0.00 | ----- \$0.00 | ----- \$0.00 |
| | | '===== | '===== | '===== |
| 240-213000-000-000-5 | ACCOUNTS PAYABLE--STATE SPEC. FUND | \$0.00 | \$0.00 | \$0.00 |
| 240-310000-000-000-5 | FUND EQUITY--STATE SPECIAL FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL LIABILITIES & FUND EQUITY | ----- \$0.00 | ----- \$0.00 | ----- \$0.00 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | SCHOOL TECHNOLOGY FUND | | | |
| 245-111100-000-001-5 | U. S. BANK ACCOUNT | \$41,104.83 | \$12,776.28 | \$53,881.11 |
| 245-114100-000-000-5 | ACCOUNTS RECEIVABLE-TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ASSETS | ----- \$41,104.83 | ----- \$12,776.28 | ----- \$53,881.11 |
| | | '===== | '===== | '===== |
| 245-213000-000-000-5 | ACCOUNTS PAYABLE/TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 |
| 245-310000-000-000-5 | FUND EQUITY-TECHNOLOGY | -\$41,104.83 | -\$12,776.28 | -\$53,881.11 |
| | ***TOTAL LIABILITIES & FUND EQUITY | ----- -\$41,104.83 | ----- -\$12,776.28 | ----- -\$53,881.11 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | SUBSTANCE ABUSE FUND | | | |
| 246-111100-000-001-5 | U. S. BANK ACCOUNT | \$18,697.07 | -\$77.28 | \$18,619.79 |
| 246-114100-000-000-5 | ACCOUNTS RECEIVABLE/SUBSTANCE ABUS | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ASSETS | ----- \$18,697.07 | ----- -\$77.28 | ----- \$18,619.79 |
| | | '===== | '===== | '===== |
| 246-213000-000-000-5 | ACCOUNTS PAYABLE/SUBSTANCE ABUSE | \$0.00 | \$0.00 | \$0.00 |
| 246-310000-000-000-5 | FUND EQUITY-SUBSTANCE ABUSE | -\$18,697.07 | \$77.28 | -\$18,619.79 |
| | ***TOTAL LIABILITIES & FUND EQUITY | ----- -\$18,697.07 | ----- \$77.28 | ----- -\$18,619.79 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | TITLE VI-B FUND | | | |

| | | | | |
|----------------------|------------------------------------|--------------|--------------|--------------|
| 257-111100-000-001-5 | U. S. BANK ACCOUNT | -35,928.90 | -11,840.06 | -47,768.96 |
| 257-114100-000-000-5 | ACCOUNTS RECEIVABLE IDEA PART B | \$254.63 | \$0.00 | \$254.63 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | -\$35,674.27 | -\$11,840.06 | -\$47,514.33 |
| | | '===== | '===== | '===== |
| 257-213000-000-000-5 | ACCOUNTS PAYABLE - IDEA PART B | \$0.00 | \$0.00 | \$0.00 |
| 257-221000-000-000-5 | DEFERRED REVENUE/IDEA PART B | -\$2,463.63 | \$0.00 | -\$2,463.63 |
| 257-217100-000-000-5 | IDEA PART B SALARIES PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 257-217200-000-000-5 | IDEA PART B BENEFITS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 257-310000-000-000-5 | FUND EQUITY - IDEA PART B | \$38,137.90 | \$11,840.06 | \$49,977.96 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | \$35,674.27 | \$11,840.06 | \$47,514.33 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | CHAPTER I FUND | | | |
| 251-111100-000-001-5 | U. S. BANK ACCOUNT | -\$18,544.83 | -\$5,202.02 | -\$23,746.85 |
| 251-114100-000-000-5 | ACCOUNTS RECEIVABLE TITLE I-A | \$1,548.23 | \$0.00 | \$1,548.23 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | -\$16,996.60 | -\$5,202.02 | -\$22,198.62 |
| | | '===== | '===== | '===== |
| 251-213000-000-000-5 | ACCOUNTS PAYABLE-TITLE I-A | \$0.00 | \$0.00 | \$0.00 |
| 251-221000-000-000-5 | DEFERRED REVENUE--TITLE I | \$0.00 | \$0.00 | \$0.00 |
| 251-217100-000-000-5 | TITLE I SALARIES PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 251-217200-000-000-5 | TITLE I BENEFITS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 251-310000-000-000-5 | FUND EQUITY - TITLE I-A | \$16,996.60 | \$5,202.02 | \$22,198.62 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | \$16,996.60 | \$5,202.02 | \$22,198.62 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | PRESCHOOL FUND | | | |
| 258-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 258-114100-000-000-5 | ACCOUNTS RECEIVABLE--PRESCHOOL | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|------------------------------------|------------------------------------|-------------|-------------|-------------|
| 258-213000-000-000-5 | ACCOUNTS PAYABLE--PRESCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 258-221000-000-000-5 | DEFERRED REVENUE/PRE SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 258-217100-000-000-5 | PRESCHOOL SALARIES PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 258-217200-000-000-5 | PRESCHOOL FICA PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 258-310000-000-000-5 | FUND EQUITY--PRESCHOOL | \$0.00 | \$0.00 | \$0.00 |
| ***TOTAL LIABILITIES & FUND EQUITY | | \$0.00 | \$0.00 | \$0.00 |
| BALANCE SHEET | | | | |
| CARL PERKINS FUND | | | | |
| 263-111100-000-001-5 | U. S. BANK ACCOUNT | -\$226.89 | -\$33.44 | -\$260.33 |
| 263-114100-000-000-5 | ACCOUNTS RECEIVABLE--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ASSETS | | -\$226.89 | -\$33.44 | -\$260.33 |
| 263-213000-000-000-5 | ACCOUNTS PAYABLE--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 |
| 263-221000-000-000-5 | DEFERRED REVENUE--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 |
| 263-310000-000-000-5 | FUND EQUITY--CARL PERKINS | \$226.89 | \$33.44 | \$260.33 |
| ***TOTAL LIABILITIES & FUND EQUITY | | \$226.89 | \$33.44 | \$260.33 |
| BALANCE SHEET | | | | |
| D D EISENHOWER FUND | | | | |
| 271-111100-000-001-5 | U. S. BANK ACCOUNT | -\$3,439.50 | -\$1,194.44 | -\$4,633.94 |
| 271-114100-000-000-5 | ACCTS. REC./IMPROVING TEACHER QUAL | \$322.26 | \$0.00 | \$322.26 |
| TOTAL ASSETS | | -\$3,117.24 | -\$1,194.44 | -\$4,311.68 |
| 271-213000-000-000-5 | ACCTS PAYABLE/IMPROVING TEACHER QU | \$0.00 | \$0.00 | \$0.00 |
| 271-221000-000-000-5 | DEFERRED REVENUE-IMPROV. TEACHERS | -\$322.26 | \$0.00 | -\$322.26 |
| 271-310000-000-000-5 | FUND EQUITY-IMPROVING TEACHER QUAL | \$3,439.50 | \$1,194.44 | \$4,633.94 |
| ***TOTAL LIABILITIES & FUND EQUITY | | \$3,117.24 | \$1,194.44 | \$4,311.68 |

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|----------------------|------------------------------------|--------------|-------------|--------------|
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | DRUG FEE SCHOOL FUND | | | |
| 273-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 273-114100-000-000-5 | ACCOUNTS RECEIVABLE-DRUG FREE | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$0.00 | \$0.00 | \$0.00 |
| | | '===== | '===== | '===== |
| 273-213000-000-000-5 | ACCOUNTS PAYABLE--DRUG FREE | \$0.00 | \$0.00 | \$0.00 |
| 273-221000-000-000-5 | DEFERRED REVENUE-DRUG FREE SCHOOLS | \$0.00 | \$0.00 | \$0.00 |
| 273-310000-000-000-5 | FUND EQUITY--DRUG FREE | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | \$0.00 | \$0.00 | \$0.00 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | CHILD NUTRITION FUND | | | |
| 290-111100-000-001-5 | U. S. BANK ACCOUNT | -\$35,664.45 | -\$959.55 | -\$36,624.00 |
| 290-111100-000-002-5 | CASH IN BANK (FOOD SERVICE) | \$0.71 | \$0.00 | \$0.71 |
| 290-112000-000-000-5 | INVESTMENTS-CHILD NUTRITION | \$7,864.21 | \$10.50 | \$7,874.71 |
| 290-114100-000-000-5 | INTEREST REC.-CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | -\$27,799.53 | -\$949.05 | -\$28,748.58 |
| | | '===== | '===== | '===== |
| 290-213000-000-000-5 | ACCOUNTS PAYABLE-CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 |
| 290-310000-000-000-5 | FUND EQUITY--CHILD NUTRITION | \$42,286.40 | \$949.05 | \$43,235.45 |
| 290-217100-000-000-5 | SALARIES PAYABLE-CHILD NUTRITION | -\$11,143.74 | \$0.00 | -\$11,143.74 |
| 290-217200-000-000-5 | BENEFITS PAYABLE--CHILD NUTRITION | -\$3,343.13 | \$0.00 | -\$3,343.13 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | \$27,799.53 | \$949.05 | \$28,748.58 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | BOND REPAYMENT FUND | | | |
| 310-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 310-112100-000-000-5 | STATE TREASURER - LGIP | \$509,536.51 | \$27,076.38 | \$536,612.89 |

| | | | | |
|----------------------|------------------------------------|-----------------|---------------|-----------------|
| 310-113100-000-000-5 | TAXES RECEIVABLE - BOND I/R | \$0.00 | \$0.00 | \$0.00 |
| 310-114100-000-000-5 | INTEREST REC-BOND ACCOUNT | \$646.79 | \$524.58 | \$1,171.37 |
| | TOTAL ASSETS | \$510,183.30 | \$27,600.96 | \$537,784.26 |
| 310-213000-000-000-5 | ACCOUNTS PAYABLE-BOND INTEREST RED | \$0.00 | \$0.00 | \$0.00 |
| 310-310000-000-000-5 | FUND EQUITY-BOND INTEREST/REDMPTN | -\$510,183.30 | -\$27,600.96 | -\$537,784.26 |
| 310-221000-000-000-5 | DEFERRED REVENUE- BOND I/R | \$0.00 | \$0.00 | \$0.00 |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$510,183.30 | -\$27,600.96 | -\$537,784.26 |
| | BALANCE SHEET | | | |
| | TIGERT MIDDLE SCHOOL BOND 2017 | | | |
| 410-111100-000-001-5 | U. S. BANK ACCOUNT | -\$11,534.46 | \$11,534.46 | \$0.00 |
| 410-112100-000-000-5 | STATE TREASURER - LGIP | \$6,254,832.42 | -\$405,898.36 | \$5,848,934.06 |
| 410-114100-000-000-5 | INTEREST RECEIVABLE | \$14,540.82 | \$8,372.09 | \$22,912.91 |
| | TOTAL ASSETS | \$6,257,838.78 | -\$385,991.81 | \$5,871,846.97 |
| 410-213000-000-000-5 | ACCOUNTS PAYABLE - BOND BUILDING | \$0.00 | \$0.00 | \$0.00 |
| 410-310000-000-000-5 | FUND EQUITY-BOND BUILDING | -\$6,257,838.78 | \$385,991.81 | -\$5,871,846.97 |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$6,257,838.78 | \$385,991.81 | -\$5,871,846.97 |
| | BALANCE SHEET | | | |
| | PLANT FACILITIES FUND | | | |
| 420-111100-000-001-5 | U. S. BANK ACCOUNT | -\$599,976.23 | -\$98,599.92 | -\$698,576.15 |
| 420-111100-000-002-5 | ZIONS MONEY MARKET ACCOUNT | \$1,269,900.28 | \$0.00 | \$1,269,900.28 |
| 420-114100-000-000-5 | INTEREST RECEIVABLE | \$0.00 | \$0.00 | \$0.00 |
| 420-112100-000-000-5 | INVESTMENTS - SCHOOL PLANT FACILIT | \$0.09 | \$0.00 | \$0.09 |
| 420-113100-000-000-5 | TAXES RECEIVABLE - SCHOOL PLANT FA | -\$5,557.76 | -\$482.24 | -\$6,040.00 |
| | TOTAL ASSETS | \$664,366.38 | -\$99,082.16 | \$565,284.22 |

| | | | | |
|----------------------|------------------------------------|---------------|-------------|---------------|
| 420-213000-000-000-5 | ACCOUNTS PAYABLE - SCHOOL PLANT FA | \$0.00 | \$0.00 | \$0.00 |
| 420-310000-000-000-5 | FUND EQUITY - PLANT FACILITIES | -\$654,441.14 | \$99,082.16 | -\$555,358.98 |
| 420-221000-000-000-5 | DEFERRED REVENUE-SPF | -\$9,925.24 | \$0.00 | -\$9,925.24 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$664,366.38 | \$99,082.16 | -\$565,284.22 |
| | | '===== | '===== | '===== |

BALANCE SHEET

BUS TRANSPORTATION

| | | | | |
|----------------------|---------------------|-------------|--------|-------------|
| 424-111100-000-001-5 | U. S. BANK ACCOUNT | \$57,787.00 | \$0.00 | \$57,787.00 |
| 424-114000-000-000-5 | ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 |
| | | '===== | '===== | '===== |
| | TOTAL ASSETS | \$57,787.00 | \$0.00 | \$57,787.00 |
| | | ----- | ----- | ----- |

| | | | | |
|----------------------|------------------------------------|--------------|--------|--------------|
| 424-213000-000-000-5 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 424-310000-000-000-5 | FUND EQUITY - BUS DEPRECIATION | -\$57,787.00 | \$0.00 | -\$57,787.00 |
| | | '===== | '===== | '===== |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$57,787.00 | \$0.00 | -\$57,787.00 |

BALANCE SHEET

CASH IN US BANK

| | | | | |
|----------------------|--------------------|--------------|--------------|--------------|
| 100-111100-000-001-5 | U. S. BANK ACCOUNT | \$377,061.77 | \$4,089.01 | \$381,150.78 |
| 220-111100-000-001-5 | U. S. BANK ACCOUNT | \$509,587.60 | \$9,294.25 | \$518,881.85 |
| 240-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 245-111100-000-001-5 | U. S. BANK ACCOUNT | \$41,104.83 | \$12,776.28 | \$53,881.11 |
| 246-111100-000-001-5 | U. S. BANK ACCOUNT | \$18,697.07 | -\$77.28 | \$18,619.79 |
| 257-111100-000-001-5 | U. S. BANK ACCOUNT | -\$35,928.90 | -\$11,840.06 | -\$47,768.96 |
| 251-111100-000-001-5 | U. S. BANK ACCOUNT | -\$18,544.83 | -\$5,202.02 | -\$23,746.85 |
| 258-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 261-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 263-111100-000-001-5 | U. S. BANK ACCOUNT | -\$226.89 | -\$33.44 | -\$260.33 |
| 271-111100-000-001-5 | U. S. BANK ACCOUNT | -\$3,439.50 | -\$1,194.44 | -\$4,633.94 |
| 273-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 290-111100-000-001-5 | U. S. BANK ACCOUNT | -\$35,664.45 | -\$959.55 | -\$36,624.00 |
| 310-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------------|-----------------------|----------------|---------------|----------------|
| 410-111100-000-001-5 | U. S. BANK ACCOUNT | - \$11,534.46 | \$11,534.46 | \$0.00 |
| 420-111100-000-001-5 | U. S. BANK ACCOUNT | - \$599,976.23 | - \$98,599.92 | - \$698,576.15 |
| 424-111100-000-001-5 | U. S. BANK ACCOUNT | \$57,787.00 | \$0.00 | \$57,787.00 |
| | | ----- | ----- | ----- |
| | TOTAL CASH IN US BANK | \$298,923.01 | - \$80,212.71 | \$218,710.30 |
| | | '===== | '===== | '===== |