

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 05-2016 05/31/16

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--------------------------------|-----------------|---------------|-----------------|---------------|------|------|
| 100-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$334,000.00 | \$0.00 | \$0.00 | -\$334,000.00 | 0% | 0% |
| | GENERAL FUND | | | | | | |
| | REVENUE | | | | | | |
| 100-411200-000-000-0 | TAXES - SUPPLEMENTAL | -\$798,000.00 | \$0.00 | -\$490,649.09 | -\$307,350.91 | 0% | 61% |
| 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 | -\$11,386.00 | \$0.00 | -\$7,000.66 | -\$4,385.34 | 0% | 61% |
| 100-411500-000-000-0 | TAXES - TUITION FREEDOM | -\$140,341.00 | \$0.00 | -\$86,288.46 | -\$54,052.54 | 0% | 61% |
| 100-411900-000-000-0 | TAXES-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-413000-000-000-0 | PENALTY AND INTEREST-DEL TAXES | -\$3,000.00 | \$0.00 | -\$2,863.26 | -\$136.74 | 0% | 95% |
| 100-415000-000-000-0 | INVESTMENT EARNINGS | -\$5,000.00 | -\$638.52 | -\$7,362.86 | \$2,362.86 | 13% | 147% |
| 100-419200-000-000-0 | RENTALS | -\$50,000.00 | -\$10,825.00 | -\$56,942.00 | \$6,942.00 | 22% | 114% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | -\$20,000.00 | -\$4,669.69 | -\$41,494.61 | \$21,494.61 | 23% | 207% |
| 100-419910-000-000-0 | LOCAL GRANTS | -\$5,000.00 | -\$825.00 | -\$6,825.00 | \$1,825.00 | 17% | 137% |
| | TOTAL LOCAL SOURCES | -\$1,032,727.00 | -\$16,958.21 | -\$699,425.94 | -\$333,301.06 | 2% | 68% |
| 100-431100-000-000-0 | STATE SUPPORT | -\$3,396,064.00 | -\$375,745.76 | -\$3,502,792.50 | \$106,728.50 | 11% | 103% |
| 100-431200-000-000-0 | STATE TRANSPORTATION | -\$204,317.00 | -\$20,687.01 | -\$209,468.35 | \$5,151.35 | 10% | 103% |
| 100-431500-000-000-0 | STATE BORDER TUITION | -\$215,000.00 | -\$30,154.11 | -\$244,274.01 | \$29,274.01 | 14% | 114% |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT | -\$451,335.00 | -\$50,091.51 | -\$470,777.44 | \$19,442.44 | 11% | 104% |
| 100-431900-000-000-0 | OTHER SCHOOL SUPPORT | -\$154,543.00 | -\$98,420.00 | -\$170,991.53 | \$16,448.53 | 64% | 111% |
| 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 | -\$10,640.00 | -\$2,360.00 | 0% | 82% |
| 100-432400-000-000-0 | VOCATIONAL EDUCATION | -\$31,160.00 | \$0.00 | -\$26,760.78 | -\$4,399.22 | 0% | 86% |
| 100-438000-000-000-0 | REVENUE-LIEU OF TAXES | -\$20,696.00 | \$0.00 | -\$27,326.95 | \$6,630.95 | 0% | 132% |
| 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 | -\$4,486,115.00 | -\$575,098.39 | -\$4,663,031.56 | \$176,916.56 | 13% | 104% |
| | ****TOTAL REVENUE**** | -\$5,852,842.00 | -\$592,056.60 | -\$5,362,457.50 | -\$490,384.50 | 10% | 92% |

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| EXPENDITURES | | | | | | | |
|----------------------|---|-----------------------|---------------------|-----------------------|---------------------|------------|------------|
| 100-512110-000-000-0 | TEACHERS-ELEM | \$835,072.00 | \$86,958.43 | \$735,324.25 | \$99,747.75 | 10% | 88% |
| 100-512161-000-000-0 | SUBSTITUTES-ELEM | \$23,198.00 | \$3,460.05 | \$22,443.35 | \$754.65 | 15% | 97% |
| 100-512162-000-000-0 | AIDES-ELEM | \$29,272.00 | \$4,255.76 | \$25,764.32 | \$3,507.68 | 15% | 88% |
| 100-512240-000-000-0 | BENEFITS-ELEMENTARY | \$317,848.00 | \$30,144.66 | \$298,987.14 | \$18,860.86 | 9% | 94% |
| 100-512241-000-000-0 | BENEFITS-AIDES ELEMENTARY | \$7,226.00 | \$585.37 | \$6,352.39 | \$873.61 | 8% | 88% |
| 100-512370-000-000-0 | TUITION FREEDOM-ELEM. | \$88,350.00 | \$0.00 | \$58,971.26 | \$29,378.74 | 0% | 67% |
| 100-512410-102-000-0 | SUPPLIES-THIRKILL | \$36,500.00 | \$3,903.83 | \$29,081.69 | \$7,418.31 | 11% | 80% |
| 100-512440-102-000-0 | TEXTBOOKS-THIRKILL | \$40,000.00 | \$31,173.68 | \$36,956.62 | \$3,043.38 | 78% | 92% |
| | *TOTAL ELEMENTARY SCHOOL PROGRAM | \$1,377,466.00 | \$160,481.78 | \$1,213,881.02 | \$163,584.98 | 12% | 88% |
| 100-515110-000-000-0 | TEACHERS-SEC | \$941,326.00 | \$85,465.67 | \$918,047.87 | \$23,278.13 | 9% | 98% |
| 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 | \$18,525.00 | \$2,849.10 | \$15,692.00 | \$2,833.00 | 15% | 85% |
| 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 | \$63,884.00 | \$9,380.72 | \$70,161.76 | -\$6,277.76 | 15% | 110% |
| 100-515240-000-000-0 | BENEFITS-SECONDARY | \$368,633.00 | \$29,679.87 | \$321,259.43 | \$47,373.57 | 8% | 87% |
| 100-515241-000-000-0 | BENEFITS-AIDES/SECONDARY | \$27,800.00 | \$1,539.07 | \$21,545.77 | \$6,254.23 | 6% | 78% |
| 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 | \$106,438.00 | \$0.00 | \$71,044.54 | \$35,393.46 | 0% | 67% |
| 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 | \$7,300.29 | \$44,073.64 | -\$44,073.64 | 0% | 0% |
| 100-515410-201-000-0 | SUPPLIES-TIGERT MIDDLE SCHOOL | \$21,000.00 | \$710.04 | \$12,562.67 | \$8,437.33 | 3% | 60% |
| 100-515410-401-000-0 | SUPPLIES-HIGH SCHOOL | \$24,500.00 | \$4,599.41 | \$23,680.47 | \$819.53 | 19% | 97% |
| 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 | \$8,978.00 | \$511.50 | \$2,739.77 | \$6,238.23 | 6% | 31% |
| 100-515410-401-350-0 | VO-ED/OCCUPATIONAL FOOD SERVICE | \$3,591.00 | \$320.20 | \$521.14 | \$3,069.86 | 9% | 15% |
| 100-515410-401-360-0 | VO-ED/FAMILY & CONSUMER SCIENCES | \$3,591.00 | \$0.00 | \$0.00 | \$3,591.00 | 0% | 0% |
| 100-515410-401-370-0 | VO-ED/INDUSTRIAL MECHANICS | \$15,000.00 | \$1,142.64 | \$8,346.38 | \$6,653.62 | 8% | 56% |
| 100-515440-201-000-0 | TEXTS-TIGERT MIDDLE SCHOOL | \$40,000.00 | \$3,091.86 | \$14,714.69 | \$25,285.31 | 8% | 37% |
| 100-515440-401-000-0 | TEXTS-HIGH SCHOOL | \$40,000.00 | \$452.91 | \$6,041.76 | \$33,958.24 | 1% | 15% |
| 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 | \$2,656.25 | \$11,245.75 | \$1,029.25 | 22% | 92% |
| 100-515240-401-400-0 | BENEFITS--DRIVERS EDUCATION | \$2,500.00 | \$523.54 | \$2,277.38 | \$222.62 | 21% | 91% |
| 100-515410-401-400-0 | SUPPLIES-DRIVERS EDUCATION | \$1,500.00 | \$128.84 | \$1,039.79 | \$460.21 | 9% | 69% |
| 100-515323-401-400-0 | DRIVER ED/TRANS EQUIP RENTAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% | 0% |
| | *TOTAL SECONDARY SCHOOL PROGRAM | \$1,701,541.00 | \$150,351.91 | \$1,544,994.81 | \$156,546.19 | 9% | 91% |
| 100-521110-000-000-0 | SPECIAL ED. TEACHERS | \$116,870.00 | \$9,926.25 | \$107,082.37 | \$9,787.63 | 8% | 92% |
| 100-521111-000-000-0 | SPECIAL ED. AIDES | \$67,500.00 | \$6,739.46 | \$61,123.34 | \$6,376.66 | 10% | 91% |
| 100-521240-000-000-0 | SPECIAL ED BENEFITS | \$49,945.00 | \$4,999.48 | \$54,319.17 | -\$4,374.17 | 10% | 109% |
| 100-521380-000-000-0 | SPECIAL ED TRAVEL | \$2,500.00 | \$179.50 | \$1,540.84 | \$959.16 | 7% | 62% |
| 100-521410-000-000-0 | SPECIAL ED SUPPLIES | \$10,000.00 | \$91.98 | \$7,434.99 | \$2,565.01 | 1% | 74% |
| 100-521440-000-000-0 | SPECIAL ED TEXTS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | 0% |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | \$248,315.00 | \$21,936.67 | \$231,500.71 | \$16,814.29 | 9% | 93% |
| 100-522110-000-000-0 | PRESCHOOL SALARIES | \$27,616.00 | \$3,290.73 | \$40,151.58 | -\$12,535.58 | 12% | 145% |
| 100-522240-000-000-0 | PRESCHOOL BENEFITS | \$5,641.00 | \$249.78 | \$9,497.64 | -\$3,856.64 | 4% | 168% |
| 100-522410-000-000-0 | PRESCHOOL SUPPLIES | \$500.00 | \$75.77 | \$722.20 | -\$222.20 | 15% | 144% |
| | *TOTAL PRESCHOOL PROGRAM | \$33,757.00 | \$3,616.28 | \$50,371.42 | -\$16,614.42 | 11% | 149% |
| 100-524110-000-000-0 | GIFTED SALARY | \$1,200.00 | \$100.00 | \$1,100.00 | \$100.00 | 8% | 92% |
| 100-524240-000-000-0 | GIFTED BENEFITS | \$0.00 | \$0.00 | \$100.64 | -\$100.64 | 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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% | 0% |
| | *TOTAL GIFTED PROGRAM | \$1,700.00 | \$100.00 | \$1,200.64 | \$499.36 | 6% | 71% |
| 100-531110-000-000-0 | EXTRACURRICULAR SALARIES | \$116,168.00 | \$19,538.12 | \$117,824.56 | -\$1,656.56 | 17% | 101% |
| 100-531240-000-000-0 | BENEFITS-EXTRACURRICULAR | \$17,284.00 | \$2,071.36 | \$15,812.45 | \$1,471.55 | 12% | 91% |
| 100-531380-000-000-0 | EXTRACURRICULAR PURCHASED SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | **TOTAL SCHOOL ACTIVITY PROGRAMS | \$133,452.00 | \$21,609.48 | \$133,637.01 | -\$185.01 | 16% | 100% |

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| | ***TOTAL INSTRUCTION | \$3,496,231.00 | \$358,096.12 | \$3,175,585.61 | \$320,645.39 | 10% | 91% |
| 100-611110-000-000-0 | GUIDANCE SALARIES | \$138,524.00 | \$14,940.08 | \$131,681.11 | \$6,842.89 | 11% | 95% |
| 100-611240-000-000-0 | GUIDANCE BENEFITS | \$54,621.00 | \$4,320.67 | \$46,068.73 | \$8,552.27 | 8% | 84% |
| 100-611310-000-000-0 | HEALTH SERVICES | \$6,000.00 | \$0.00 | \$4,846.00 | \$1,154.00 | 0% | 81% |
| | | | | | | | |
| | *TOTAL GUIDANCE ATTENDANCE & HEALT | \$199,145.00 | \$19,260.75 | \$182,595.84 | \$16,549.16 | 10% | 92% |
| 100-616110-000-000-0 | ANCILLARY SALARIES | \$51,416.00 | \$4,284.67 | \$46,710.37 | \$4,705.63 | 8% | 91% |
| 100-616240-000-000-0 | ANCILLARY BENEFITS | \$18,903.00 | \$1,545.45 | \$17,213.08 | \$1,689.92 | 8% | 91% |
| 100-616410-000-000-0 | SP ED SUPPLIES ADM. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | | | | | | | |
| | *TOTAL ANCILLARY PROGRAM | \$70,319.00 | \$5,830.12 | \$63,923.45 | \$6,395.55 | 8% | 91% |
| 100-621310-000-000-0 | INSERVICE-L. OF S. | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | 0% |
| 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 | \$585.00 | \$8,415.00 | 0% | 7% |
| 100-621380-102-000-0 | PROFESSIONAL DEVELOPMENT/THIRKILL | \$10,000.00 | \$493.68 | \$7,887.56 | \$2,112.44 | 5% | 79% |
| 100-621380-201-000-0 | PROFESSIONAL DEVELOPMENT/TMS | \$10,000.00 | \$103.79 | \$9,321.48 | \$678.52 | 1% | 93% |
| 100-621380-401-000-0 | PROFESSIONAL DEVELOPMENT- H.S. | \$10,000.00 | \$260.00 | \$1,124.36 | \$8,875.64 | 3% | 11% |
| 100-621410-000-000-0 | TESTING | \$1,500.00 | \$0.00 | \$50.00 | \$1,450.00 | 0% | 3% |
| | | | | | | | |
| | *TOTAL INSTRUCTIONAL IMPROVEMENT | \$44,000.00 | \$857.47 | \$18,968.40 | \$25,031.60 | 2% | 43% |
| 100-622110-000-000-0 | LIBRARIAN SALARIES | \$88,543.00 | \$8,467.96 | \$89,336.56 | -\$793.56 | 10% | 101% |
| 100-622240-000-000-0 | LIBRARIAN BENEFITS | \$42,398.00 | \$2,403.11 | \$30,270.17 | \$12,127.83 | 6% | 71% |
| 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 | \$130,941.00 | \$10,871.07 | \$119,606.73 | \$11,334.27 | 8% | 91% |
| 100-631310-000-000-0 | ATTORNEY AUDITOR ELECTIONS | \$13,000.00 | \$187.00 | \$13,170.11 | -\$170.11 | 1% | 101% |
| 100-631380-000-000-0 | TRUSTEE TRAVEL | \$12,000.00 | \$0.00 | \$8,972.06 | \$3,027.94 | 0% | 75% |

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|----------------------|---------------------------------|--------------|-------------|--------------|-------------|-----|------|
| | *TOTAL BOARD OF EDUCATION | \$25,000.00 | \$187.00 | \$22,142.17 | \$2,857.83 | 1% | 89% |
| 100-632110-000-000-0 | SALARIES-SUPERINTENDENT | \$87,235.00 | \$7,197.58 | \$81,896.58 | \$5,338.42 | 8% | 94% |
| 100-632110-001-000-0 | DIST. ADMIN SALARIES | \$33,809.00 | \$2,860.83 | \$32,261.47 | \$1,547.53 | 8% | 95% |
| 100-632241-000-000-0 | BENEFITS--SUPERINTENDENT | \$26,476.00 | \$2,106.81 | \$24,270.25 | \$2,205.75 | 8% | 92% |
| 100-632240-000-000-0 | DIST. ADMIN. BENEFITS | \$15,236.00 | \$1,245.25 | \$14,040.02 | \$1,195.98 | 8% | 92% |
| 100-632380-000-000-0 | ADMIN. TRAVEL | \$4,000.00 | \$718.06 | \$1,862.85 | \$2,137.15 | 18% | 47% |
| 100-632410-000-000-0 | DIST. ADMIN. SUPPLIES | \$5,000.00 | \$352.43 | \$4,495.40 | \$504.60 | 7% | 90% |
| | *TOTAL DISTRICT ADMINISTRATION | \$171,756.00 | \$14,480.96 | \$158,826.57 | \$12,929.43 | 8% | 92% |
| 100-641110-000-000-0 | SALARIES--PRINCIPALS | \$213,145.00 | \$17,417.77 | \$195,109.44 | \$18,035.56 | 8% | 92% |
| 100-641115-000-000-0 | SALARIES--SCHOOL SECRETARIES | \$76,547.00 | \$6,202.01 | \$68,945.48 | \$7,601.52 | 8% | 90% |
| 100-641240-000-000-0 | SCHOOL ADM. BENEFITS-PRINCIPALS | \$69,214.00 | \$5,489.65 | \$59,949.03 | \$9,264.97 | 8% | 87% |
| 100-641241-000-000-0 | BENEFITS-SCHOOL SECRETARIES | \$52,834.00 | \$3,119.61 | \$36,227.79 | \$16,606.21 | 6% | 69% |
| 100-641300-000-000-0 | SCHOOL ADM COSTS | \$0.00 | \$0.00 | \$54.15 | -\$54.15 | 0% | 0% |
| 100-641410-102-000-0 | SUPPLIES-SCHOOL ADM THIRKILL | \$1,500.00 | \$115.60 | \$1,500.00 | \$0.00 | 8% | 100% |
| 100-641410-201-000-0 | SUPPLIES-SCHOOL ADM-TIGERT | \$1,500.00 | \$0.00 | \$1,030.00 | \$470.00 | 0% | 69% |
| 100-641410-401-000-0 | SUPPLIES-SCHOOL ADM-H.S. | \$1,500.00 | \$0.00 | \$1,487.23 | \$12.77 | 0% | 99% |
| | *TOTAL SCHOOL ADMINISTRATION | \$416,240.00 | \$32,344.64 | \$364,303.12 | \$51,936.88 | 8% | 88% |
| 100-651110-000-000-0 | BUSINESS OPERATION-SALARY | \$52,015.00 | \$4,384.58 | \$48,936.88 | \$3,078.12 | 8% | 94% |
| 100-651240-000-000-0 | BUSINESS OPERATION-BENEFIT | \$19,066.00 | \$1,547.96 | \$17,469.08 | \$1,596.92 | 8% | 92% |
| 100-651490-000-000-0 | SALES TAX CLEARING ACCOUNT | \$0.00 | \$70.92 | \$124.85 | -\$124.85 | 0% | 0% |
| 100-651410-000-000-0 | BUSINESS OP. SUPPLIES | \$4,000.00 | \$23.62 | \$1,267.28 | \$2,732.72 | 1% | 32% |
| 100-651300-000-000-0 | BUSINESS OP PROGRAM | \$5,000.00 | \$201.30 | \$3,067.81 | \$1,932.19 | 4% | 61% |
| | *TOTAL BUSINESS OPERATIONS | \$80,081.00 | \$6,228.38 | \$70,865.90 | \$9,215.10 | 8% | 88% |
| 100-661110-000-000-0 | CUSTODIAN SALARIES | \$119,576.00 | \$10,085.62 | \$119,893.97 | -\$317.97 | 8% | 100% |
| 100-661164-000-000-0 | TEMPORARY CUSTODIAL HELP | \$14,500.00 | \$796.25 | \$7,761.60 | \$6,738.40 | 5% | 54% |
| 100-661240-000-000-0 | CUSTODIAN BENEFITS | \$55,772.00 | \$4,345.40 | \$50,272.96 | \$5,499.04 | 8% | 90% |

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| 100-661330-000-000-0 | ELECTRICITY DISTRICT | \$5,250.00 | \$507.03 | \$5,050.51 | \$199.49 | 10% | 96% |
| 100-661330-101-000-0 | ELECTRICITY CITY HOOPER | \$26,500.00 | \$1,918.83 | \$24,485.43 | \$2,014.57 | 7% | 92% |
| 100-661330-102-000-0 | ELECTRICITY CITY THIRKILL | \$34,000.00 | \$2,761.22 | \$28,911.79 | \$5,088.21 | 8% | 85% |
| 100-661330-201-000-0 | ELECTRICITY CITY-TIGERT | \$41,800.00 | \$4,512.15 | \$46,197.25 | -\$4,397.25 | 11% | 111% |
| 100-661330-401-000-0 | ELECTRICITY CITY H.S. | \$39,937.00 | \$4,404.84 | \$39,167.33 | \$769.67 | 11% | 98% |
| 100-661331-000-000-0 | HEAT DISTRICT | \$5,860.00 | \$518.76 | \$5,161.58 | \$698.42 | 9% | 88% |
| 100-661331-101-000-0 | HEAT HOOPER | \$6,550.00 | \$793.50 | \$6,573.89 | -\$23.89 | 12% | 100% |
| 100-661331-102-000-0 | HEAT THIRKILL | \$18,800.00 | \$1,929.10 | \$16,218.38 | \$2,581.62 | 10% | 86% |
| 100-661331-201-000-0 | HEAT TIGERT MIDDLE | \$22,300.00 | \$1,839.31 | \$16,144.59 | \$6,155.41 | 8% | 72% |
| 100-661331-401-000-0 | HEAT HIGH SCHOOL | \$38,000.00 | \$2,260.77 | \$24,204.21 | \$13,795.79 | 6% | 64% |
| 100-661350-000-000-0 | TELEPHONE DISTRICT | \$5,600.00 | \$196.28 | \$4,053.89 | \$1,546.11 | 4% | 72% |
| 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 | \$129.72 | \$1,428.23 | \$471.77 | 7% | 75% |
| 100-661350-201-000-0 | TELEPHONE TIGERT MIDDLE | \$2,500.00 | \$413.48 | \$2,782.47 | -\$282.47 | 17% | 111% |
| 100-661350-401-000-0 | TELEPHONE HIGH SCHOOL | \$7,600.00 | \$427.58 | \$4,747.11 | \$2,852.89 | 6% | 62% |
| 100-661410-000-000-0 | JANITORIAL SUPPLIES DISTRICT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | 0% |
| 100-661410-101-000-0 | JANITORIAL SUPPLIES HOOPER | \$1,500.00 | \$0.00 | \$837.44 | \$662.56 | 0% | 56% |
| 100-661410-102-000-0 | JANITORIAL SUPPLIES THIRKILL | \$8,000.00 | \$1,352.41 | \$8,095.61 | -\$95.61 | 17% | 101% |
| 100-661410-201-000-0 | JANITORIAL SUPPLIES TIGERT MIDDLE | \$8,000.00 | \$0.00 | \$7,568.55 | \$431.45 | 0% | 95% |
| 100-661410-401-000-0 | JANITORIAL SUPPLIES HIGH SCHOOL | \$9,000.00 | \$436.60 | \$9,248.48 | -\$248.48 | 5% | 103% |
| 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 | \$542,195.00 | \$39,628.85 | \$493,929.27 | \$48,265.73 | 7% | 91% |
| 100-664110-000-000-0 | MAINTENANCE SALARIES | \$71,500.00 | \$3,950.69 | \$55,777.96 | \$15,722.04 | 6% | 78% |
| 100-664240-000-000-0 | MAINTENANCE BENEFITS | \$11,390.00 | \$618.29 | \$7,966.23 | \$3,423.77 | 5% | 70% |
| 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 | \$82,890.00 | \$4,568.98 | \$63,744.19 | \$19,145.81 | 6% | 77% |
| 100-665320-000-000-0 | GROUNDS SNOW REMOVAL | \$5,000.00 | \$48.28 | \$2,891.87 | \$2,108.13 | 1% | 58% |

| | | | | | | | |
|----------------------|------------------------------------|--------------|-------------|--------------|-------------|-----|------|
| | *TOTAL GENERAL MAINT. -GROUNDS | \$5,000.00 | \$48.28 | \$2,891.87 | \$2,108.13 | 1% | 58% |
| 100-681110-001-000-0 | BUS SUPERVISOR SALARIES | \$49,903.00 | \$4,097.15 | \$45,947.99 | \$3,955.01 | 8% | 92% |
| 100-681110-000-000-0 | BUS DRIVERS SALARIES | \$81,050.00 | \$7,973.23 | \$74,724.92 | \$6,325.08 | 10% | 92% |
| 100-681241-000-000-0 | BUS SUPERVISOR-BENEFITS | \$18,625.00 | \$1,490.86 | \$16,846.68 | \$1,778.32 | 8% | 90% |
| 100-681240-000-000-0 | BUS DRIVERS BENEFITS | \$29,514.00 | \$2,407.79 | \$26,691.70 | \$2,822.30 | 8% | 90% |
| 100-681260-000-000-0 | DRIVERS PHYSICALS & DRUG TESTS | \$2,000.00 | \$0.00 | \$880.00 | \$1,120.00 | 0% | 44% |
| 100-681350-000-000-0 | TELEPHONE--TRANSPORTATION | \$1,100.00 | \$100.52 | \$1,050.34 | \$49.66 | 9% | 95% |
| 100-681340-000-000-0 | TRANSPORTATION CONTRACT | \$20,211.00 | \$0.00 | \$13,490.54 | \$6,720.46 | 0% | 67% |
| 100-681330-000-000-0 | ELECTRICITY--TRANSPORTATION | \$7,050.00 | \$584.62 | \$5,736.14 | \$1,313.86 | 8% | 81% |
| 100-681331-000-000-0 | HEAT--TRANSPORTATION | \$2,750.00 | \$306.75 | \$2,222.57 | \$527.43 | 11% | 81% |
| 100-681390-000-000-0 | IN LIEU OF TRANSPORTATION | \$18,000.00 | \$1,106.80 | \$13,740.83 | \$4,259.17 | 6% | 76% |
| 100-681381-000-000-0 | TRAVEL--TRANSPORTATION | \$1,500.00 | \$400.00 | \$904.22 | \$595.78 | 27% | 60% |
| 100-681380-000-000-0 | LAUNDRY & CLEANING-TRANSPORTATION | \$2,000.00 | \$157.48 | \$2,001.66 | -\$1.66 | 8% | 100% |
| 100-681420-000-000-0 | FUEL | \$40,000.00 | \$5,119.67 | \$21,877.69 | \$18,122.31 | 13% | 55% |
| 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 | \$5,000.00 | \$1,196.25 | \$3,790.54 | \$1,209.46 | 24% | 76% |
| 100-681423-000-000-0 | SUPPLIES-TRANSPORTATION | \$3,000.00 | \$26.01 | \$1,198.59 | \$1,801.41 | 1% | 40% |
| 100-681424-000-000-0 | SMALL TOOLS | \$1,000.00 | \$0.00 | \$946.82 | \$53.18 | 0% | 95% |
| 100-681426-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | \$1,000.00 | \$16.12 | \$377.90 | \$622.10 | 2% | 38% |
| 100-681710-000-000-0 | BUS INSURANCE | \$4,549.00 | \$0.00 | \$4,121.00 | \$428.00 | 0% | 91% |
| | *TOTAL PUPIL (TO SCHOOL) PROGRAM | \$288,752.00 | \$24,983.25 | \$236,550.13 | \$52,201.87 | 9% | 82% |
| 100-682110-000-000-0 | BUS DRIVERS--ACTIVITY PROGRAM | \$23,225.00 | \$3,292.62 | \$20,168.43 | \$3,056.57 | 14% | 87% |
| 100-682200-000-000-0 | BUS ACTIVITY PROGRAM-BENEFITS | \$2,350.00 | \$333.94 | \$2,122.65 | \$227.35 | 14% | 90% |
| 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 | \$3,626.56 | \$22,291.08 | \$3,283.92 | 14% | 87% |
| 100-683410-000-000-0 | NON BUS VEHICLES/FUEL | \$5,000.00 | \$1,294.02 | \$6,484.13 | -\$1,484.13 | 26% | 130% |
| 100-683420-000-000-0 | NON BUS VEHICLES-REPAIRS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | 0% |
| 100-683430-000-000-0 | NON BUS VEHICLES-OILS & LUBRICANTS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | 0% |
| | *TOTAL GENERAL DIST. PROGRAM | \$8,500.00 | \$1,294.02 | \$6,484.13 | \$2,015.87 | 15% | 76% |

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| | ***TOTAL SUPPORT SERVICES | \$2,090,394.00 | \$164,210.33 | \$1,827,122.85 | \$263,271.15 | 8% | 87% |
| | ***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**** | \$5,679,680.00 | \$522,306.45 | \$5,002,708.46 | \$676,971.54 | 9% | 88% |
| | ****NET OPERATIONS**** | -\$173,162.00 | -\$69,750.15 | -\$359,749.04 | \$186,587.04 | 40% | 208% |
| | '===== | '===== | '===== | '===== | '===== | '===== | '===== |
| | FEDERAL FOREST FUND | | | | | | |
| | R E V E N U E | | | | | | |
| 220-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$408,555.00 | \$0.00 | \$0.00 | -\$408,555.00 | 0% | 0% |
| 220-441000-000-000-0 | FEDERAL FOREST REVENUE | -\$42,000.00 | \$0.00 | -\$45,208.37 | \$3,208.37 | 0% | 108% |
| | ----- | | | | | | |
| | ****TOTAL REVENUE**** | -\$450,555.00 | \$0.00 | -\$45,208.37 | -\$405,346.63 | 0% | 10% |
| | 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**** | -\$450,555.00 | \$0.00 | -\$45,208.37 | -\$405,346.63 | 0% | 10% |
| | '===== | '===== | '===== | '===== | '===== | '===== | '===== |
| | 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% |
| | E X P E N D I T U R E S | | | | | | |
| 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% |

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| | ****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 R E V E N U E | | | | | | |
| 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 | -\$44,960.00 | \$0.00 | -\$29,371.00 | -\$15,589.00 | 0% | 65% |
| 245-460000-000-000-0 | SCHOOL TECHNOLOGY -TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$66,960.00 | \$0.00 | -\$29,371.00 | -\$37,589.00 | 0% | 44% |
| | E X P E N D I T U R E S | | | | | | |
| 245-621110-000-000-0 | SCHOOL TECHNOLOGY SALARIES | \$33,372.00 | \$3,031.00 | \$33,341.00 | \$31.00 | 9% | 100% |
| 245-621240-000-000-0 | SCHOOL TECHNOLOGY BENEFITS | \$0.00 | \$20.49 | \$226.00 | -\$226.00 | 0% | 0% |
| 245-621310-000-000-0 | TECHNOLOGY PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 245-621550-000-000-0 | SCHOOL TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$33,372.00 | \$3,051.49 | \$33,567.00 | -\$195.00 | 9% | 101% |
| | ****NET OPERATIONS**** | -\$33,588.00 | \$3,051.49 | \$4,196.00 | -\$37,784.00 | 8% | 11% |
| | SUBSTANCE ABUSE FUND R E V E N U E | | | | | | |
| 246-445900-000-000-0 | SUBSTANCE ABUSE REVENUE | -\$11,880.00 | \$0.00 | -\$11,009.00 | -\$871.00 | 0% | 93% |
| | ****TOTAL REVENUE**** | -\$11,880.00 | \$0.00 | -\$11,009.00 | -\$871.00 | 0% | 93% |
| | E X P E N D I T U R E S | | | | | | |
| 246-611410-000-000-0 | SUBSTANCE ABUSE-EXPENDITURES | \$11,880.00 | \$20.97 | \$9,130.63 | \$2,749.37 | 0% | 77% |
| 246-512110-000-000-0 | SALARIES / SUBSTANCE ABUSE | \$0.00 | \$166.67 | \$2,000.03 | -\$2,000.03 | 0% | 0% |
| 246-512240-000-000-0 | BENEFITS / SUBSTANCE ABUSE | \$0.00 | \$12.14 | \$149.87 | -\$149.87 | 0% | 0% |
| | ****TOTAL EXPENDITURES**** | \$11,880.00 | \$199.78 | \$11,280.53 | \$599.47 | 2% | 95% |

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| | ****NET OPERATIONS**** | \$0.00 | \$199.78 | \$271.53 | -\$271.53 | 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 | -\$158,137.00 | \$0.00 | -\$125,539.23 | -\$32,597.77 | 0% | 79% |
| 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**** | -\$158,137.00 | \$0.00 | -\$125,539.23 | -\$32,597.77 | 0% | 79% |
| | EXPENDITURES | | | | | | |
| 257-525110-000-000-0 | IDEA PART B SALARIES | \$101,441.61 | \$7,193.75 | \$120,157.64 | -\$18,716.03 | 7% | 118% |
| 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 | \$30,015.00 | \$4,668.06 | \$53,264.21 | -\$23,249.21 | 16% | 177% |
| 257-525310-000-000-0 | IDEA PART B PURCHASED SERVICES | \$15,000.00 | \$1,843.44 | \$19,160.43 | -\$4,160.43 | 12% | 128% |
| 257-525410-000-000-0 | IDEA PART B SUPPLIES | \$15,000.00 | \$1,354.77 | \$12,398.39 | \$2,601.61 | 9% | 83% |
| 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 | \$9,958.83 | \$1,190.40 | \$3,740.76 | \$6,218.07 | 12% | 38% |
| 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**** | \$171,415.44 | \$16,250.42 | \$208,721.43 | -\$37,305.99 | 9% | 122% |
| | ****NET OPERATIONS**** | \$13,278.44 | \$16,250.42 | \$83,182.20 | -\$69,903.76 | 122% | 626% |
| | | '===== | '===== | '===== | '===== | '===== | '===== |
| | TITLE I-A | | | | | | |
| | REVENUE | | | | | | |
| 251-320000-000-000-0 | FUND BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 251-445000-000-000-0 | TITLE I-A REVENUE | -\$77,375.00 | \$0.00 | -\$55,459.75 | -\$21,915.25 | 0% | 72% |
| 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% |

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|----------------------|----------------------------------|--------------|------------|--------------|--------------|-----|------|
| | ****TOTAL REVENUE**** | -\$77,375.00 | \$0.00 | -\$55,459.75 | -\$21,915.25 | 0% | 72% |
| | EXPENDITURES | | | | | | |
| 251-525110-000-000-0 | TITLE 1-A SALARIES | \$58,225.00 | \$5,542.49 | \$62,577.93 | -\$4,352.93 | 10% | 107% |
| 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 | \$10,650.00 | \$1,101.11 | \$12,895.76 | -\$2,245.76 | 10% | 121% |
| 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 | \$648.72 | -\$648.72 | 0% | 0% |
| 251-525410-000-000-0 | TITLE I-A SUPPLIES | \$0.00 | \$0.00 | \$420.02 | -\$420.02 | 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 | \$8,500.00 | \$783.51 | \$16,455.69 | -\$7,955.69 | 9% | 194% |
| | ****TOTAL EXPENDITURES**** | \$77,375.00 | \$7,427.11 | \$92,998.12 | -\$15,623.12 | 10% | 120% |
| | ****NET OPERATIONS**** | \$0.00 | \$7,427.11 | \$37,538.37 | -\$37,538.37 | 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 | -\$7,193.00 | \$0.00 | \$0.00 | -\$7,193.00 | 0% | 0% |
| 258-460000-000-000-0 | PRESCHOOL TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| | ****TOTAL REVENUE**** | -\$7,193.00 | \$0.00 | \$0.00 | -\$7,193.00 | 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 | \$693.00 | \$10.00 | \$100.00 | \$593.00 | 1% | 14% |
| 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**** | \$7,193.00 | \$10.00 | \$100.00 | \$7,093.00 | 0% | 1% |
| | ****NET OPERATIONS**** | \$0.00 | \$10.00 | \$100.00 | -\$100.00 | 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 | -\$13,213.00 | \$0.00 | \$0.00 | -\$13,213.00 | 0% | 0% |
| 263-460000-000-000-0 | TRANSFER IN CARL PERKINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ****TOTAL REVENUE**** | | -\$13,213.00 | \$0.00 | \$0.00 | -\$13,213.00 | 0% | 0% |
| 263-515110-000-000-0 | SALARIES--CARL PERKINS | \$6,688.00 | \$31.17 | \$342.87 | \$6,345.13 | 0% | 5% |
| 263-515240-000-000-0 | BENEFITS--CARL PERKINS | \$0.00 | \$0.00 | \$30.90 | -\$30.90 | 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 | \$6,525.00 | \$0.00 | \$675.00 | \$5,850.00 | 0% | 10% |
| 263-515550-000-000-0 | EQUIPMENT--CARL PERKINS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ****TOTAL EXPENDITURES**** | | \$13,213.00 | \$31.17 | \$1,048.77 | \$12,164.23 | 0% | 8% |
| ****NET OPERATIONS**** | | \$0.00 | \$31.17 | \$1,048.77 | -\$1,048.77 | 0% | 0% |
| IMPROVING TEACHER QUALITY F U N D | | | | | | | |
| 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 | -\$19,948.00 | \$0.00 | -\$13,620.38 | -\$6,327.62 | 0% | 68% |
| 271-460000-000-000-0 | IMPROVING TEACHER QLTY TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ****TOTAL REVENUE**** | | -\$19,948.00 | \$0.00 | -\$13,620.38 | -\$6,327.62 | 0% | 68% |
| 271-621410-000-000-0 | IMPROVING TEACHER QUALITY- EXPENDI | \$19,948.00 | \$419.73 | \$22,224.70 | -\$2,276.70 | 2% | 111% |
| ****TOTAL EXPENDITURES**** | | \$19,948.00 | \$419.73 | \$22,224.70 | -\$2,276.70 | 2% | 111% |
| ****NET OPERATIONS**** | | \$0.00 | \$419.73 | \$8,604.32 | -\$8,604.32 | 0% | 0% |
| D R U G F R E E S C H O O L S | | | | | | | |
| 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% |

| | | | | | | | |
|----------------------|------------------------------------|---------------|-------------|---------------|---------------|------|------|
| | ****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 | -\$73,059.00 | -\$7,005.65 | -\$68,237.58 | -\$4,821.42 | 10% | 93% |
| 290-415000-000-000-0 | INVESTMENT EARNINGS | \$0.00 | \$0.00 | -\$9.61 | \$9.61 | 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 | -\$142,910.00 | \$0.00 | -\$121,664.43 | -\$21,245.57 | 0% | 85% |
| 290-460000-000-000-0 | CHILD NUTRITION-TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ****TOTAL REVENUE**** | -\$215,969.00 | -\$7,005.65 | -\$189,911.62 | -\$26,057.38 | 3% | 88% |
| 290-710110-000-000-0 | CHILD NUTRITION SALARIES | \$99,209.00 | \$9,652.43 | \$96,328.56 | \$2,880.44 | 10% | 97% |
| 290-710240-000-000-0 | CHILD NUTRITION--BENEFITS | \$26,872.00 | \$1,762.30 | \$20,535.92 | \$6,336.08 | 7% | 76% |
| 290-710380-000-000-0 | CHILD NUTRITION--PURCHASED SERVICE | \$87,888.00 | \$0.00 | \$570.00 | \$87,318.00 | 0% | 1% |
| 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 | \$2,000.00 | \$15,416.84 | \$133,645.56 | -\$131,645.56 | 771% | 999% |
| ----- | | | | | | | |
| | ****TOTAL EXPENDITURES**** | \$215,969.00 | \$26,831.57 | \$251,080.04 | -\$35,111.04 | 12% | 116% |
| | ****NET OPERATIONS**** | \$0.00 | \$19,825.92 | \$61,168.42 | -\$61,168.42 | 0% | 0% |
| ----- | | | | | | | |
| | BOND INTEREST/REDEMPTION | | | | | | |
| | R E V E N U E | | | | | | |
| 310-412500-000-000-0 | TAXES BOND I/R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-413000-000-000-0 | PENALTY: DELINQUENT TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ****TOTAL REVENUE**** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-810610-000-000-0 | BOND PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 310-810620-000-000-0 | BOND INTEREST PAYMENT | \$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% |

| | '===== | '===== | '===== | '===== | '===== | '===== |
|----------------------|------------------------------------|---------------|------------|---------------|---------------|----------|
| | SCHOOL PLANT FACILITIES | | | | | |
| 420-320000-000-000-0 | FUND BALANCE CARRY FORWARD | -\$435,855.00 | \$0.00 | \$0.00 | -\$435,855.00 | 0% 0% |
| | R E V E N U E | | | | | |
| 420-412100-000-000-0 | TAXES-SPF | -\$498,000.00 | \$0.00 | -\$306,194.57 | -\$191,805.43 | 0% 61% |
| 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 | -\$80.46 | \$30.46 | 0% 161% |
| 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**** | -\$970,517.00 | \$0.00 | -\$306,275.03 | -\$664,241.97 | 0% 32% |
| | 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 | \$1,516.20 | \$16,797.65 | \$5,202.35 | 7% 76% |
| 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 | \$4,352.74 | \$19,262.48 | \$2,737.52 | 20% 88% |
| 420-515550-401-000-0 | EQUIPMENT HIGH SCHOOL | \$22,000.00 | \$1,129.80 | \$17,703.80 | \$4,296.20 | 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 | \$50,000.00 | \$4,927.92 | \$34,587.69 | \$15,412.31 | 10% 69% |
| 420-632550-000-000-0 | EQUIPMENT ADMINISTRATION | \$5,000.00 | \$209.06 | \$8,373.81 | -\$3,373.81 | 4% 167% |
| 420-651550-000-000-0 | EQUIPMENT BUSINESS | \$2,500.00 | \$1,210.48 | \$2,289.30 | \$210.70 | 48% 92% |
| 420-664320-000-000-0 | CONTRACTED PROP/EQUIP MAINT | \$5,000.00 | \$1,363.01 | \$10,474.47 | -\$5,474.47 | 27% 209% |
| 420-664410-000-000-0 | MAINTENANCE MATERIALS | \$10,000.00 | \$101.57 | \$1,765.83 | \$8,234.17 | 1% 18% |
| 420-664411-000-000-0 | ROOFING | \$20,000.00 | \$0.00 | \$5,945.50 | \$14,054.50 | 0% 30% |
| 420-664500-000-000-0 | MAINTENANCE DISTRICT | \$0.00 | \$0.00 | \$793.31 | -\$793.31 | 0% 0% |
| 420-663500-000-000-0 | MAINTENANCE-DISTRICT | \$15,000.00 | \$271.67 | \$8,140.02 | \$6,859.98 | 2% 54% |
| 420-664500-001-000-0 | MAINTENANCE TRANSPORTATION | \$5,000.00 | \$244.76 | \$4,245.24 | \$754.76 | 5% 85% |
| 420-664500-002-000-0 | MAINTENANCE-TECHNOLOGY | \$48,000.00 | \$2,713.96 | \$41,281.01 | \$6,718.99 | 6% 86% |
| 420-664500-101-000-0 | MAINTENANCE--HOOPER | \$0.00 | \$0.00 | \$990.00 | -\$990.00 | 0% 0% |

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|----------------------|-----------------------------------|-------------|------------|-------------|--------------|-----|------|
| 420-663500-101-000-0 | MAINTENANCE HOOPER | \$11,000.00 | \$0.00 | \$3,915.42 | \$7,084.58 | 0% | 36% |
| 420-664500-102-000-0 | MAINTENANCE--THIRKILL | \$30,000.00 | \$119.99 | \$12,924.69 | \$17,075.31 | 0% | 43% |
| 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 | \$3,029.07 | \$33,424.59 | -\$3,424.59 | 10% | 111% |
| 420-664500-401-000-0 | MAINTENANCE--HIGH SCHOOL | \$35,000.00 | \$8,153.87 | \$29,729.85 | \$5,270.15 | 23% | 85% |
| 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 | \$7,669.54 | \$2,330.46 | 0% | 77% |
| 420-664540-000-000-0 | BUILDING COMPONENTS-IMPROVEMENTS | \$60,000.00 | \$8,584.75 | \$77,637.66 | -\$17,637.66 | 14% | 129% |
| 420-664550-000-000-0 | EQUIPMENT | \$50,000.00 | \$0.00 | \$70,835.11 | -\$20,835.11 | 0% | 142% |
| 420-810540-401-000-0 | CAPITAL ASSETS PROGRAM | \$20,000.00 | \$0.00 | \$34,170.84 | -\$14,170.84 | 0% | 171% |
| 420-681560-000-000-0 | BUS PURCHASES | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | 0% | 0% |
| 420-681560-001-000-0 | TRANSPORTATION CONTRACT REPAIRS | \$5,000.00 | \$0.00 | \$36.00 | \$4,964.00 | 0% | 1% |
| 420-681560-002-000-0 | TRANSPORTATION MATERTIAL & PARTS | \$20,000.00 | \$2,335.24 | \$13,511.72 | \$6,488.28 | 12% | 68% |
| 420-920810-000-000-0 | TRANSFER OUTS/SPEC. STATE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

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|----------------------------|---------------|-------------|--------------|---------------|-----|-----|
| ****TOTAL EXPENDITURES**** | \$600,000.00 | \$40,264.09 | \$456,505.53 | \$143,494.47 | 7% | 76% |
| ****NET OPERATIONS**** | -\$370,517.00 | \$40,264.09 | \$150,230.50 | -\$520,747.50 | 10% | 40% |

BUS DECPRECIATION
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% |

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|-----------------------|--------|--------|--------|--------|----|----|
| ****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 | \$0.00 | \$42,433.24 | -\$317,498.71 | \$317,498.71 | 0% | 0% |
| 100-111100-000-002-5 | ZIONS MONEY MARKET ACCOUNT | \$0.00 | \$638.52 | \$657,149.05 | -\$657,149.05 | 0% | 0% |

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|----------------------|------------------------------------|--------|-------------|--------------|---------------|----|----|
| 100-112110-000-000-5 | STATE TREASURER INVESTMENT ACCT. | \$0.00 | \$26,678.39 | \$995,188.56 | -\$995,188.56 | 0% | 0% |
| 100-112120-000-000-5 | INVESTED FOR SCHOOL LUNCH AT STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-112160-000-000-5 | ACCOUNTS RECEIVABLE-LINCOLN COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-113100-000-000-5 | TAXES RECEIVABLE - GENERAL FUND | \$0.00 | \$0.00 | \$22,143.67 | -\$22,143.67 | 0% | 0% |
| 100-114100-000-000-5 | ACCOUNTS RECEIVABLE STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-114200-000-000-5 | ACCOUNTS RECEIVABLE VO-ED | \$0.00 | \$0.00 | \$9,348.00 | -\$9,348.00 | 0% | 0% |
| 100-114300-000-000-5 | ACCOUNTS RECEIVABLE-SCHOOL LUNCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-114400-000-000-5 | ACCOUNTS RECEIVABLE--AG. REPLACE. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-114500-000-000-5 | ACCOUNTS RECEIVABLE--OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-111100-000-003-5 | INTEREST RECEIVABLE-PAYROLL ACCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |

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|--------------|--------|-------------|----------------|-----------------|----|----|
| TOTAL ASSETS | \$0.00 | \$69,750.15 | \$1,366,330.57 | -\$1,366,330.57 | 0% | 0% |
|--------------|--------|-------------|----------------|-----------------|----|----|

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|----------------------|-----------------------------|--------|--------------|---------------|--------------|----|----|
| 100-219100-000-000-5 | TAX ANTICIPATION NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-217100-000-000-5 | SALARIES PAYABLE--GEN FUND | \$0.00 | \$0.00 | -\$432,809.57 | \$432,809.57 | 0% | 0% |
| 100-217200-000-000-5 | BENEFITS PAYABLE--GEN FUND | \$0.00 | \$0.00 | -\$82,829.42 | \$82,829.42 | 0% | 0% |
| 100-218100-000-000-5 | FICA PAYABLE--GEN FUND | \$0.00 | \$0.00 | -\$31,945.30 | \$31,945.30 | 0% | 0% |
| 100-218200-000-000-5 | FEDERAL WITHHOLDING PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-218300-000-000-5 | STATE WITHHOLDING PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-218400-000-000-5 | PERSI PAYABLE--GEN FUND | \$0.00 | \$0.00 | -\$43,387.15 | \$43,387.15 | 0% | 0% |
| 100-213000-000-000-5 | ACCOUNTS PAYABLE--GEN FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-221000-000-000-5 | DEFERRED REVENUE-GENERAL | \$0.00 | \$0.00 | -\$19,951.13 | \$19,951.13 | 0% | 0% |
| 100-221200-000-000-5 | DEFERRED REVENUE-PERSI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 100-310000-000-000-5 | FUND EQUITY- GENERAL FUND | \$0.00 | -\$69,750.15 | -\$754,230.86 | \$754,230.86 | 0% | 0% |

| | | | | | | |
|------------------------------------|--------|--------------|-----------------|----------------|----|----|
| ***TOTAL LIABILITIES & FUND EQUITY | \$0.00 | -\$69,750.15 | -\$1,365,153.43 | \$1,365,153.43 | 0% | 0% |
|------------------------------------|--------|--------------|-----------------|----------------|----|----|

BALANCE SHEET

FEDERAL FOREST FUND

| | | | | |
|----------------------|-----------------------------------|--------------|--------|--------------|
| 220-111100-000-001-5 | U. S. BANK ACCOUNT | \$499,047.44 | \$0.00 | \$499,047.44 |
| 220-114100-000-000-5 | ACCOUNTS REC. FEDERAL FOREST FUND | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--------------|--------------|--------|--------------|
| TOTAL ASSETS | \$499,047.44 | \$0.00 | \$499,047.44 |
|--------------|--------------|--------|--------------|

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|----------------------|------------------------------------|---------------|-------------|---------------|
| 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 | -\$499,047.44 | \$0.00 | -\$499,047.44 |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$499,047.44 | \$0.00 | -\$499,047.44 |
| | 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 | -\$672.00 | -\$3,051.49 | -\$3,723.49 |
| 245-114100-000-000-5 | ACCOUNTS RECEIVABLE-TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ASSETS | -\$672.00 | -\$3,051.49 | -\$3,723.49 |
| 245-213000-000-000-5 | ACCOUNTS PAYABLE/TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 |
| 245-310000-000-000-5 | FUND EQUITY-TECHNOLOGY | \$672.00 | \$3,051.49 | \$3,723.49 |
| | ***TOTAL LIABILITIES & FUND EQUITY | \$672.00 | \$3,051.49 | \$3,723.49 |
| | BALANCE SHEET | | | |
| | SUBSTANCE ABUSE FUND | | | |
| 246-111100-000-001-5 | U. S. BANK ACCOUNT | \$14,668.04 | -\$199.78 | \$14,468.26 |
| 246-114100-000-000-5 | ACCOUNTS RECEIVABLE/SUBSTANCE ABUS | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------------|------------------------------------|--------------|--------------|--------------|
| | TOTAL ASSETS | \$14,668.04 | -\$199.78 | \$14,468.26 |
| | | '===== | '===== | '===== |
| 246-213000-000-000-5 | ACCOUNTS PAYABLE/SUBSTANCE ABUSE | \$0.00 | \$0.00 | \$0.00 |
| 246-310000-000-000-5 | FUND EQUITY-SUBSTANCE ABUSE | -\$6,744.54 | \$199.78 | -\$6,544.76 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$6,744.54 | \$199.78 | -\$6,544.76 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | TITLE VI-B FUND | | | |
| 257-111100-000-001-5 | U. S. BANK ACCOUNT | -\$64,722.78 | -\$16,250.42 | -\$80,973.20 |
| 257-114100-000-000-5 | ACCOUNTS RECEIVABLE IDEA PART B | \$68,914.42 | \$0.00 | \$68,914.42 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$4,191.64 | -\$16,250.42 | -\$12,058.78 |
| | | '===== | '===== | '===== |
| 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 | -\$71,123.42 | \$0.00 | -\$71,123.42 |
| 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 | \$66,931.78 | \$16,250.42 | \$83,182.20 |
| | | ----- | ----- | ----- |
| | ***TOTAL LIABILITIES & FUND EQUITY | -\$4,191.64 | \$16,250.42 | \$12,058.78 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | CHAPTER I FUND | | | |
| 251-111100-000-001-5 | U. S. BANK ACCOUNT | -\$29,693.76 | -\$7,427.11 | -\$37,120.87 |
| 251-114100-000-000-5 | ACCOUNTS RECEIVABLE TITLE I-A | \$29,738.20 | \$0.00 | \$29,738.20 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | \$44.44 | -\$7,427.11 | -\$7,382.67 |
| | | '===== | '===== | '===== |
| 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 | -\$30,155.70 | \$0.00 | -\$30,155.70 |
| 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 | \$30,111.26 | \$7,427.11 | \$37,538.37 |

***TOTAL LIABILITIES & FUND EQUITY

-\$44.44 \$7,427.11 \$7,382.67

'===== '===== '=====

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5
258-114100-000-000-5

U. S. BANK ACCOUNT
ACCOUNTS RECEIVABLE--PRESCHOOL

-\$90.00 -\$10.00 -\$100.00
\$0.00 \$0.00 \$0.00

TOTAL ASSETS

-\$90.00 -\$10.00 -\$100.00

'===== '===== '=====

258-213000-000-000-5
258-221000-000-000-5
258-217100-000-000-5
258-217200-000-000-5
258-310000-000-000-5

ACCOUNTS PAYABLE--PRESCHOOL
DEFERRED REVENUE/PRE SCHOOL
PRESCHOOL SALARIES PAYABLE
PRESCHOOL FICA PAYABLE
FUND EQUITY--PRESCHOOL

\$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$90.00 \$10.00 \$100.00

***TOTAL LIABILITIES & FUND EQUITY

\$90.00 \$10.00 \$100.00

'===== '===== '=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5
263-114100-000-000-5

U. S. BANK ACCOUNT
ACCOUNTS RECEIVABLE--CARL PERKINS

-\$1,017.60 -\$31.17 -\$1,048.77
\$0.00 \$0.00 \$0.00

TOTAL ASSETS

-\$1,017.60 -\$31.17 -\$1,048.77

'===== '===== '=====

263-213000-000-000-5
263-221000-000-000-5
263-310000-000-000-5

ACCOUNTS PAYABLE--CARL PERKINS
DEFERRED REVENUE--CARL PERKINS
FUND EQUITY--CARL PERKINS

\$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$1,017.60 \$31.17 \$1,048.77

***TOTAL LIABILITIES & FUND EQUITY

\$1,017.60 \$31.17 \$1,048.77

'===== '===== '=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5

U. S. BANK ACCOUNT

-\$8,184.59 -\$419.73 -\$8,604.32

| | | | | |
|----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| 271-114100-000-000-5 | ACCTS. REC./IMPROVING TEACHER QUAL | \$936.03 | \$0.00 | \$936.03 |
| | TOTAL ASSETS | ----- -\$7,248.56 | ----- -\$419.73 | ----- -\$7,668.29 |
| | | '===== | '===== | '===== |
| 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 | -\$936.03 | \$0.00 | -\$936.03 |
| 271-310000-000-000-5 | FUND EQUITY-IMPROVING TEACHER QUAL | \$8,184.59 | \$419.73 | \$8,604.32 |
| | ***TOTAL LIABILITIES & FUND EQUITY | ----- \$7,248.56 | ----- \$419.73 | ----- \$7,668.29 |
| | | '===== | '===== | '===== |
| | 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 | -\$3,886.50 | \$0.00 | -\$3,886.50 |
| | ***TOTAL LIABILITIES & FUND EQUITY | ----- -\$3,886.50 | ----- \$0.00 | ----- -\$3,886.50 |
| | | '===== | '===== | '===== |
| | BALANCE SHEET | | | |
| | CHILD NUTRITION FUND | | | |
| 290-111100-000-001-5 | U. S. BANK ACCOUNT | -\$34,581.34 | -\$19,825.92 | -\$54,407.26 |
| 290-111100-000-002-5 | CASH IN BANK (FOOD SERVICE) | \$0.71 | \$0.00 | \$0.71 |
| 290-112000-000-000-5 | INVESTMENTS-CHILD NUTRITION | \$7,725.00 | \$0.00 | \$7,725.00 |
| 290-114100-000-000-5 | INTEREST REC.-CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ASSETS | ----- -\$26,855.63 | ----- -\$19,825.92 | ----- -\$46,681.55 |
| | | '===== | '===== | '===== |
| 290-213000-000-000-5 | ACCOUNTS PAYABLE-CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 |
| 290-310000-000-000-5 | FUND EQUITY--CHILD NUTRITION | \$58,371.75 | \$19,825.92 | \$78,197.67 |

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|----------------------|-----------------------------------|--------------|--------|--------------|
| 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 |

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| ***TOTAL LIABILITIES & FUND EQUITY | | \$43,884.88 | \$19,825.92 | \$63,710.80 |
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BALANCE SHEET

BOND INTEREST REDEMPTION FUND

| | | | | |
|----------------------|-----------------------------|--------|--------|--------|
| 310-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 310-112100-000-000-5 | INVESTMENTS - BOND I/R | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |

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|--------------|--|--------|--------|--------|
| TOTAL ASSETS | | \$0.00 | \$0.00 | \$0.00 |
|--------------|--|--------|--------|--------|

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|----------------------|------------------------------------|--------|--------|--------|
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 310-221000-000-000-5 | DEFERRED REVENUE- BOND I/R | \$0.00 | \$0.00 | \$0.00 |

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| ***TOTAL LIABILITIES & FUND EQUITY | | \$0.00 | \$0.00 | \$0.00 |
|------------------------------------|--|--------|--------|--------|

BALANCE SHEET

PLANT FACILITIES FUND

| | | | | |
|----------------------|------------------------------------|----------------|--------------|----------------|
| 420-111100-000-001-5 | U. S. BANK ACCOUNT | -\$763,782.85 | -\$40,264.09 | -\$804,046.94 |
| 420-111100-000-002-5 | ZIONS MONEY MARKET ACCOUNT | \$1,095,183.88 | \$0.00 | \$1,095,183.88 |
| 420-114100-000-000-5 | INTEREST RECEIVABLE | \$0.00 | \$0.00 | \$0.00 |
| 420-112100-000-000-5 | INVESTMENTS - SCHOOL PLANT FACILIT | \$64,665.25 | \$0.00 | \$64,665.25 |
| 420-113100-000-000-5 | TAXES RECEIVABLE - SCHOOL PLANT FA | -\$17,241.79 | \$0.00 | -\$17,241.79 |

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| TOTAL ASSETS | | \$378,824.49 | -\$40,264.09 | \$338,560.40 |
|--------------|--|--------------|--------------|--------------|

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|----------------------|------------------------------------|---------------|-------------|---------------|
| 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 | -\$369,914.58 | \$40,264.09 | -\$329,650.49 |
| 420-221000-000-000-5 | DEFERRED REVENUE-SPF | -\$10,096.04 | \$0.00 | -\$10,096.04 |

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| ***TOTAL LIABILITIES & FUND EQUITY | - \$380,010.62 | \$40,264.09 | - \$339,746.53 |
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BALANCE SHEET

BUS DECPRECIATION

| | | | | |
|----------------------|---------------------|-------------|--------|-------------|
| 424-111100-000-001-5 | U. S. BANK ACCOUNT | \$80,907.00 | \$0.00 | \$80,907.00 |
| 424-114000-000-000-5 | ACCOUNTS RECEIVABLE | \$0.00 | \$0.00 | \$0.00 |

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| TOTAL ASSETS | \$80,907.00 | \$0.00 | \$80,907.00 |
|--------------|-------------|--------|-------------|

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|----------------------|--------------------------------|--------------|--------|--------------|
| 424-213000-000-000-5 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 |
| 424-310000-000-000-5 | FUND EQUITY - BUS DEPRECIATION | -\$80,907.00 | \$0.00 | -\$80,907.00 |

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|------------------------------------|--------------|--------|--------------|
| ***TOTAL LIABILITIES & FUND EQUITY | -\$80,907.00 | \$0.00 | -\$80,907.00 |
|------------------------------------|--------------|--------|--------------|

BALANCE SHEET

CASH IN US BANK

| | | | | |
|----------------------|--------------------|---------------|--------------|---------------|
| 100-111100-000-001-5 | U. S. BANK ACCOUNT | -\$359,931.95 | \$42,433.24 | -\$317,498.71 |
| 220-111100-000-001-5 | U. S. BANK ACCOUNT | \$499,047.44 | \$0.00 | \$499,047.44 |
| 240-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 245-111100-000-001-5 | U. S. BANK ACCOUNT | -\$672.00 | -\$3,051.49 | -\$3,723.49 |
| 246-111100-000-001-5 | U. S. BANK ACCOUNT | \$14,668.04 | -\$199.78 | \$14,468.26 |
| 257-111100-000-001-5 | U. S. BANK ACCOUNT | -\$64,722.78 | -\$16,250.42 | -\$80,973.20 |
| 251-111100-000-001-5 | U. S. BANK ACCOUNT | -\$29,693.76 | -\$7,427.11 | -\$37,120.87 |
| 258-111100-000-001-5 | U. S. BANK ACCOUNT | -\$90.00 | -\$10.00 | -\$100.00 |
| 261-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 263-111100-000-001-5 | U. S. BANK ACCOUNT | -\$1,017.60 | -\$31.17 | -\$1,048.77 |
| 271-111100-000-001-5 | U. S. BANK ACCOUNT | -\$8,184.59 | -\$419.73 | -\$8,604.32 |
| 273-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 290-111100-000-001-5 | U. S. BANK ACCOUNT | -\$34,581.34 | -\$19,825.92 | -\$54,407.26 |
| 310-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 410-111100-000-001-5 | U. S. BANK ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 420-111100-000-001-5 | U. S. BANK ACCOUNT | -\$763,782.85 | -\$40,264.09 | -\$804,046.94 |
| 424-111100-000-001-5 | U. S. BANK ACCOUNT | \$80,907.00 | \$0.00 | \$80,907.00 |

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TOTAL CASH IN US BANK

| | | | | | |
|---|--------------|---|-------------|---|--------------|
| - | \$668,054.39 | - | \$45,046.47 | - | \$713,100.86 |
| ' | ===== | ' | ===== | ' | ===== |