

\*\*\* BUDGET REPORT \*\*\*

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2016 08/31/16

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
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	-\$11,727.00	\$0.00	\$0.00	-\$11,727.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	\$0.00	\$0.00	-\$144,551.00	0%	0%
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	-\$53.58	-\$396.56	-\$2,603.44	2%	13%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$453.40	-\$883.14	-\$5,116.86	8%	15%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$8,275.00	-\$11,300.00	-\$23,700.00	24%	32%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$2,597.87	-\$5,832.14	-\$19,167.86	10%	23%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$11,379.85	-\$18,411.84	-\$1,009,866.16	1%	2%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	-\$1,816,024.41	-\$1,816,024.41	-\$1,715,763.59	51%	51%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$100,287.88	-\$100,287.88	-\$96,615.12	51%	51%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	-\$145,835.76	-\$145,835.76	-\$141,176.24	51%	51%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	-\$242,259.95	-\$242,259.95	-\$227,864.05	52%	52%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$1,923.27	-\$1,923.27	-\$158,356.73	1%	1%
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	-\$4,125.00	-\$7,165.00	-\$5,835.00	32%	55%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	-\$7,463.22	-\$7,463.22	-\$19,696.78	27%	27%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$127.06	-\$5,744.31	-\$14,951.69	1%	28%
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	-\$4,706,963.00	-\$2,318,046.55	-\$2,326,703.80	-\$2,380,259.20	49%	49%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$2,329,426.40	-\$2,345,115.64	-\$3,893,125.36	37%	38%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$63,608.00	\$127,216.00	\$766,124.00	7%	14%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$0.00	\$59.00	\$24,759.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$369.91	\$369.91	\$28,902.09	1%	1%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$26,278.71	\$52,563.40	\$273,862.60	8%	16%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$1,170.74	\$6,055.26	8%	16%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$0.00	\$0.00	\$117,945.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$630.41	\$662.91	\$38,837.09	2%	2%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$4,840.70	\$4,840.70	\$35,159.30	12%	12%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,478,527.00</b>	<b>\$96,313.10</b>	<b>\$186,882.66</b>	<b>\$1,291,644.34</b>	<b>7%</b>	<b>13%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$83,524.67	\$167,049.34	\$852,006.66	8%	16%
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	\$20,175.00	\$0.00	\$0.00	\$20,175.00	0%	0%
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	\$5,267.88	\$11,316.70	\$52,567.30	8%	18%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$28,200.29	\$56,402.83	\$337,480.17	7%	14%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,526.24	\$3,074.74	\$24,725.26	5%	11%
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	\$142,088.00	\$0.00	\$0.00	\$142,088.00	0%	0%
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	\$363.23	\$382.88	-\$382.88	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$155.43	\$329.31	\$22,350.69	1%	1%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$606.52	\$1,294.42	\$26,205.58	2%	5%
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	\$0.00	\$0.00	\$8,978.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$1,644.20	\$1,644.20	\$38,355.80	4%	4%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$825.00	\$39,175.00	0%	2%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$1,912.50	\$3,962.50	\$8,312.50	16%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$378.71	\$784.70	\$1,715.30	15%	31%

100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$233.94	\$345.88	\$1,154.12	16%	23%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$123,813.61	\$247,412.50	\$1,595,506.50	7%	13%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,926.25	\$19,852.50	\$106,224.50	8%	16%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$2,109.66	\$4,219.32	\$63,280.68	3%	6%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,572.81	\$9,145.94	\$43,019.06	9%	18%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$398.00	\$898.00	\$1,602.00	16%	36%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$0.00	\$989.89	\$9,010.11	0%	10%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$17,006.72	\$35,105.65	\$224,636.35	7%	14%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$2,298.13	\$4,596.26	\$25,781.34	8%	15%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$175.96	\$351.99	\$6,039.01	3%	6%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$37,268.60	\$2,474.09	\$4,948.25	\$32,320.35	7%	13%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	0%
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	*TOTAL GIFTED PROGRAM	\$4,700.00	\$100.00	\$200.00	\$4,500.00	2%	4%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$3,451.41	\$7,402.82	\$118,512.18	3%	6%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$661.11	\$1,421.34	\$16,878.66	4%	8%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$144,215.00	\$4,112.52	\$8,824.16	\$135,390.84	3%	6%
	***TOTAL INSTRUCTION	\$3,767,371.60	\$243,820.04	\$483,373.22	\$3,283,998.38	6%	13%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$14,969.58	\$29,939.16	\$112,740.84	10%	21%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,316.83	\$8,634.07	\$45,986.93	8%	16%

100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$19,286.41	\$38,573.23	\$164,727.77	9%	19%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,434.67	\$8,769.34	\$46,130.66	8%	16%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,572.38	\$3,125.07	\$16,933.93	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,007.05	\$11,894.41	\$63,064.59	8%	16%
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	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$12,000.00	\$322.54	\$487.54	\$11,512.46	3%	4%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$135.58	\$1,525.20	\$10,474.80	1%	13%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$1,125.92	\$1,125.92	\$10,874.08	9%	9%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$1,584.04	\$3,138.66	\$46,861.34	3%	6%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$6,027.33	\$12,054.66	\$90,302.34	6%	12%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,215.10	\$4,430.36	\$37,967.64	5%	10%
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	\$144,755.00	\$8,242.43	\$16,485.02	\$128,269.98	6%	11%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$680.00	\$2,105.00	\$10,895.00	5%	16%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$30.99	\$2,710.02	\$9,289.98	0%	23%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$710.99	\$4,815.02	\$20,184.98	3%	19%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$14,791.04	\$74,843.96	8%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,860.83	\$5,721.66	\$29,016.34	8%	16%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,141.34	\$4,282.88	\$22,935.12	8%	16%

100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,243.39	\$2,486.86	\$13,163.14	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$272.00	\$584.93	\$3,415.07	7%	15%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$377.93	\$1,487.86	\$3,512.14	8%	30%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,291.01	\$29,355.23	\$146,885.77	8%	17%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$17,278.27	\$34,556.54	\$184,449.46	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,202.01	\$12,404.02	\$66,247.98	8%	16%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,468.29	\$10,937.04	\$59,200.96	8%	16%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,115.52	\$6,231.21	\$47,672.79	6%	12%
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	\$248.00	\$1,153.00	\$347.00	17%	77%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$248.00	\$1,168.00	\$332.00	17%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$248.00	\$1,168.00	\$332.00	17%	78%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$32,808.09	\$67,617.81	\$358,582.19	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,384.58	\$8,769.16	\$44,675.84	8%	16%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,545.12	\$3,090.36	\$16,509.64	8%	16%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$8.00	\$8.00	\$3,992.00	0%	0%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$78.00	\$658.79	\$4,341.21	2%	13%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,015.70	\$12,526.31	\$69,518.69	7%	15%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$12,058.72	\$24,394.11	\$102,469.89	10%	19%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$4,708.08	\$8,402.68	\$6,097.32	32%	58%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$5,040.82	\$10,062.47	\$45,709.53	9%	18%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$272.23	\$555.26	\$4,956.74	5%	10%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,149.59	\$2,544.20	\$18,655.80	5%	12%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$1,824.68	\$3,762.91	\$31,257.09	5%	11%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$4,424.85	\$7,778.83	\$39,803.17	9%	16%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$2,834.60	\$6,092.84	\$38,884.16	6%	14%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$378.93	\$581.75	\$5,453.25	6%	10%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$2.06	\$279.66	\$4,960.34	0%	5%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$11.82	\$24.41	\$19,339.59	0%	0%

100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$6.57	\$200.37	\$21,299.63	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$87.49	\$261.35	\$33,738.65	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$206.36	\$412.68	\$2,487.32	7%	14%
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	\$120.76	\$253.62	\$1,646.38	6%	13%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$425.09	\$841.32	\$4,658.68	8%	15%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$478.86	\$933.95	\$5,966.05	7%	14%
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	\$0.00	\$1,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$4,900.65	\$3,099.35	0%	61%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$361.00	\$8,639.00	0%	4%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,017.00	\$2,983.00	0%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
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	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$34,031.51	\$137,408.06	\$413,107.94	6%	25%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,900.77	\$8,893.54	\$56,606.46	6%	14%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$612.15	\$1,339.49	\$8,160.51	6%	14%
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%
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	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$4,512.92	\$10,233.03	\$64,766.97	6%	14%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,097.15	\$8,194.30	\$43,080.70	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$4,290.99	\$8,581.98	\$78,141.02	5%	10%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,488.20	\$2,976.52	\$16,357.48	8%	15%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,161.62	\$4,323.36	\$25,926.64	7%	14%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$102.33	\$203.36	\$896.64	9%	18%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$0.00	\$0.00	\$26,981.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$325.64	\$777.70	\$6,272.30	5%	11%

100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$14.83	\$108.52	\$2,641.48	1%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$363.00	\$1,137.00	0%	24%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$214.72	\$375.97	\$1,624.03	11%	19%
100-681420-000-000-0	FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$26.74	\$1,055.75	\$1,944.25	1%	35%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$16.12	\$983.88	0%	2%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$12,722.22	\$31,097.58	\$272,914.42	4%	10%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$478.56	\$478.56	\$22,746.44	2%	2%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$44.59	\$44.59	\$2,305.41	2%	2%
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	\$523.15	\$523.15	\$25,051.85	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$1,882.84	\$1,882.84	\$4,117.16	31%	31%
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	\$9,500.00	\$1,882.84	\$1,882.84	\$7,617.16	20%	20%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$142,618.36	\$365,550.35	\$1,786,553.65	7%	17%
	***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****	\$6,012,530.60	\$386,438.40	\$848,923.57	\$5,163,607.03	6%	14%
	****NET OPERATIONS****	-\$225,710.40	-\$1,942,988.00	-\$1,496,192.07	\$1,270,481.67	861%	663%

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	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$453,763.00	\$0.00	\$0.00	-\$453,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	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	\$0.00	\$0.00	-\$498,763.00	0%	0%
	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	\$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%
	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	-\$77,400.00	\$0.00	\$0.00	-\$77,400.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$99,400.00	\$0.00	\$0.00	-\$99,400.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$250.00	\$500.00	\$34,500.00	1%	1%



245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.30	\$40.61	-\$40.61	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	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$77,400.00	\$270.30	\$540.61	\$76,859.39	0%	1%
	****NET OPERATIONS****	-\$22,000.00	\$270.30	\$540.61	-\$22,540.61	0%	1%
		=====	=====	=====	=====	=====	=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$20.97	\$41.94	\$12,098.06	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$333.34	-\$333.34	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.04	\$24.08	-\$24.08	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$199.68	\$399.36	\$11,740.64	2%	3%
	****NET OPERATIONS****	\$0.00	\$199.68	\$399.36	-\$399.36	0%	0%
		=====	=====	=====	=====	=====	=====
	IDEA PART B FUND						
	R E V E N U E						
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	-\$164,034.00	\$0.00	-\$28,383.47	-\$135,650.53	0%	17%
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****	-\$164,034.00	\$0.00	-\$28,383.47	-\$135,650.53	0%	17%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,401.27	\$10,802.54	\$93,697.46	5%	10%
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	\$4,560.15	\$9,120.45	\$21,894.55	15%	29%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%

257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$143.26	\$523.87	\$9,476.13	1%	5%
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	\$3,519.00	\$347.95	\$347.95	\$3,171.05	10%	10%
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\*\*\*\*

\$164,034.00      \$10,452.63      \$20,794.81      \$143,239.19      6%      13%

\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00      \$10,452.63      -\$7,588.66      \$7,588.66      0%      0%

TITLE I-A

R E V E N U E

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	-\$77,297.00	\$0.00	-\$23,938.73	-\$53,358.27	0%	31%
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\*\*\*\*

-\$77,297.00      \$0.00      -\$23,938.73      -\$53,358.27      0%      31%

E X P E N D I T U R E S

251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$12,684.98	\$45,540.02	10%	22%
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	\$10,172.00	\$1,097.51	\$2,512.04	\$7,659.96	11%	25%
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	\$940.41	\$940.41	-\$940.41	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	\$46.17	\$46.17	-\$46.17	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	\$8,900.00	\$0.00	\$540.00	\$8,360.00	0%	6%

\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$77,297.00      \$7,626.58      \$16,723.60      \$60,573.40      10%      22%

\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00      \$7,626.58      -\$7,215.13      \$7,215.13      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	\$10.00	\$20.00	\$932.00	1%	2%
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	\$10.00	\$20.00	\$7,432.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$10.00	\$20.00	-\$20.00	0%	0%
	C A R L P E R K I N S F U N D						
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	\$6,691.00	\$31.17	\$62.34	\$6,628.66	0%	1%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$3.92	\$3.92	-\$3.92	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	\$7,139.00	\$0.00	\$0.00	\$7,139.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,830.00	\$35.09	\$66.26	\$13,763.74	0%	0%
	****NET OPERATIONS****	\$1.00	\$35.09	\$66.26	-\$65.26	999%	999%
	I M P R O V I N G T E A C H E R Q U A L I T Y 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	-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$419.51	\$839.02	\$18,831.98	2%	4%
	****TOTAL EXPENDITURES****	\$19,671.00	\$419.51	\$839.02	\$18,831.98	2%	4%
	****NET OPERATIONS****	\$0.00	\$419.51	-\$0.26	\$0.26	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%
	****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	-\$8,760.05	-\$9,478.25	-\$58,521.75	13%	14%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$3.36	\$3.36	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	\$0.00	\$0.00	-\$151,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$40,084.00	\$0.00	\$0.00	-\$40,084.00	0%	0%
	****TOTAL REVENUE****	-\$259,084.00	-\$8,760.05	-\$9,481.61	-\$249,602.39	3%	4%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$5,606.74	\$10,505.21	\$90,578.79	6%	10%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,546.37	\$2,952.63	\$20,047.37	7%	13%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$338.50	\$338.50	-\$338.50	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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$259,084.00	\$7,491.61	\$13,796.34	\$245,287.66	3%	5%
	****NET OPERATIONS****	\$0.00	-\$1,268.44	\$4,314.73	-\$4,314.73	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	-\$395,000.00	\$0.00	\$0.00	-\$395,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
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	-\$28.17	-\$21.83	0%	56%
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****	-\$929,662.00	\$0.00	-\$28.17	-\$929,633.83	0%	0%
	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	\$834.05	\$1,640.05	\$20,359.95	4%	7%
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	\$711.50	\$1,620.00	\$20,380.00	3%	7%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,089.40	\$2,747.07	\$19,252.93	5%	12%
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	\$0.00	\$2,363.09	\$47,636.91	0%	5%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$831.81	\$1,133.62	\$3,866.38	17%	23%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$34.00	\$2,466.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$394.52	\$704.13	\$9,295.87	4%	7%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$204.24	\$380.02	\$4,619.98	4%	8%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$2,433.00	\$37,567.00	0%	6%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$220.09	\$512.99	\$14,487.01	1%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$61.00	\$61.00	\$4,939.00	1%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$13,964.96	\$26,143.84	\$21,856.16	29%	54%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$67.00	\$234.50	\$9,765.50	1%	2%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$901.07	\$1,381.62	\$28,618.38	3%	5%
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	\$7,984.47	\$9,254.74	\$20,745.26	27%	31%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,590.57	\$3,447.05	\$31,552.95	5%	10%
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	\$1,732.71	\$2,113.98	\$7,886.02	17%	21%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$24,718.97	\$24,736.96	\$35,263.04	41%	41%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
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	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$1,267.96	\$1,555.70	\$18,444.30	6%	8%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$524,000.00	\$56,591.32	\$82,497.36	\$441,502.64	11%	16%
	****NET OPERATIONS****	-\$405,662.00	\$56,591.32	\$82,469.19	-\$488,131.19	13%	19%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%
	****TOTAL REVENUE****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%



BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$500,387.71	\$0.00	\$500,387.71
		=====	=====	=====
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	-\$500,387.71	\$0.00	-\$500,387.71
	***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	\$0.00	-\$500,387.71
		=====	=====	=====

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	\$10,489.12	-\$270.30	\$10,218.82
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$10,489.12	-\$270.30	\$10,218.82
		=====	=====	=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$10,489.12	\$270.30	-\$10,218.82
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,489.12	\$270.30	-\$10,218.82
		=====	=====	=====



BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,291.89	-\$199.68	\$15,092.21
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$15,291.89	-\$199.68	\$15,092.21
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,405.39	\$199.68	-\$11,205.71
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,405.39	\$199.68	-\$11,205.71
		=====	=====	=====

BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,133.18	-\$10,452.63	-\$18,585.81
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
	TOTAL ASSETS	\$28,656.23	-\$10,452.63	\$18,203.60
		=====	=====	=====
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	-\$10,614.94	\$0.00	-\$10,614.94
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	-\$18,041.29	\$10,452.63	-\$7,588.66
	***TOTAL LIABILITIES & FUND EQUITY	-\$28,656.23	\$10,452.63	-\$18,203.60
		=====	=====	=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,347.02	-\$7,626.58	-\$15,973.60
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
	TOTAL ASSETS	\$16,326.86	-\$7,626.58	\$8,700.28
		=====	=====	=====
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	-\$1,485.15	\$0.00	-\$1,485.15

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	-\$14,841.71	\$7,626.58	-\$7,215.13
	***TOTAL LIABILITIES & FUND EQUITY	-\$16,326.86	\$7,626.58	-\$8,700.28

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$10.00	-\$10.00	-\$20.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$10.00	-\$10.00	-\$20.00

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	\$10.00	\$10.00	\$20.00
	***TOTAL LIABILITIES & FUND EQUITY	\$10.00	\$10.00	\$20.00

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,428.17	-\$35.09	-\$13,463.26
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$13,397.00	\$0.00	\$13,397.00
	TOTAL ASSETS	-\$31.17	-\$35.09	-\$66.26

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	\$31.17	\$35.09	\$66.26
	***TOTAL LIABILITIES & FUND EQUITY	\$31.17	\$35.09	\$66.26

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$419.51	-\$419.51	-\$839.02
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	\$589.55	-\$419.51	\$170.04
		'=====	'=====	'=====
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	-\$169.78	\$0.00	-\$169.78
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	-\$419.77	\$419.51	-\$0.26
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$589.55	\$419.51	-\$170.04
		'=====	'=====	'=====
	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	\$1,159.50	\$1,268.44	\$2,427.94
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,743.49	\$0.00	\$7,743.49
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$8,903.70	\$1,268.44	\$10,172.14
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$5,583.17	-\$1,268.44	\$4,314.73
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		- \$8,903.70	- \$1,268.44	- \$10,172.14
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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

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

***TOTAL LIABILITIES & FUND EQUITY		\$0.00	\$0.00	\$0.00
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	- \$878,001.76	- \$52,858.87	- \$930,860.63
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	\$64,820.14	\$0.00	\$64,820.14
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$3,349.53	- \$3,732.45	- \$382.92

TOTAL ASSETS		\$460,068.19	- \$56,591.32	\$403,476.87
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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	- \$449,334.66	\$56,591.32	- \$392,743.34
420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$10,656.47	\$0.00	- \$10,656.47

***TOTAL LIABILITIES & FUND EQUITY		- \$459,991.13	\$56,591.32	- \$403,399.81
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BALANCE SHEET

	BUS DECPRECIATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$113,571.00	\$0.00	\$113,571.00
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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	-\$113,571.00	\$0.00	-\$113,571.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$113,571.00	\$0.00	-\$113,571.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$544,431.19	\$94,450.97	\$638,882.16
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$10,489.12	-\$270.30	\$10,218.82
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,291.89	-\$199.68	\$15,092.21
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,133.18	-\$10,452.63	-\$18,585.81
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,347.02	-\$7,626.58	-\$15,973.60
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$10.00	-\$10.00	-\$20.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,428.17	-\$35.09	-\$13,463.26
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$419.51	-\$419.51	-\$839.02
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$1,159.50	\$1,268.44	\$2,427.94
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	-\$878,001.76	-\$52,858.87	-\$930,860.63
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
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	TOTAL CASH IN US BANK	\$276,990.77	\$23,846.75	\$300,837.52
		'=====	'=====	'=====