

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2014 07/31/14

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	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	-\$11,055.00	\$0.00	\$0.00	-\$11,055.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	\$0.00	-\$136,254.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$4,025.00	-\$4,025.00	-\$40,975.00	9%	9%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$469.65	-\$469.65	-\$19,530.35	2%	2%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,025,309.00	-\$4,494.65	-\$4,494.65	-\$1,020,814.35	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	\$0.00	-\$3,421,233.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	\$0.00	-\$211,365.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	\$0.00	-\$219,180.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	\$0.00	-\$461,435.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	\$0.00	\$0.00	-\$92,500.00	0%	0%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	-\$1,995.00	-\$1,995.00	-\$13,005.00	13%	13%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	\$0.00	-\$22,469.00	0%	0%
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	-\$4,466,817.00	-\$1,995.00	-\$1,995.00	-\$4,464,822.00	0%	0%
	****TOTAL REVENUE****	-\$5,750,126.00	-\$6,489.65	-\$6,489.65	-\$5,743,636.35	0%	0%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$64,458.16	\$64,458.16	\$766,016.84	8%	8%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$0.00	\$0.00	\$23,198.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,235.73	\$2,235.73	\$30,143.27	7%	7%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,873.06	\$25,873.06	\$268,866.94	9%	9%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$537.07	\$6,948.93	7%	7%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$70.00	\$70.00	\$38,930.00	0%	0%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$93,174.02	\$93,174.02	\$1,264,171.98	7%	7%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$82,723.71	\$82,723.71	\$851,856.29	9%	9%
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	\$20,655.00	\$0.00	\$0.00	\$20,655.00	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	\$46,100.00	\$2,235.74	\$2,235.74	\$43,864.26	5%	5%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,780.09	\$28,780.09	\$331,019.01	8%	8%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,040.96	\$2,040.96	\$25,778.04	7%	7%
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	\$108,508.00	\$0.00	\$0.00	\$108,508.00	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	\$379.74	\$379.74	-\$379.74	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$52.00	\$52.00	\$19,948.00	0%	0%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$905.00	\$905.00	\$22,095.00	4%	4%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$0.00	\$3,349.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$0.00	\$0.00	\$9,660.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	\$12,273.00	\$2,341.75	\$2,341.75	\$9,931.25	19%	19%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$412.68	\$412.68	\$1,587.32	21%	21%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$370.42	\$370.42	\$1,129.58	25%	25%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$120,242.09	\$120,242.09	\$1,543,203.01	7%	7%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$0.00	\$0.00	\$111,232.00	0%	0%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$1,058.50	\$1,058.50	\$69,877.50	1%	1%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$2,793.73	\$2,793.73	\$43,986.27	6%	6%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$984.22	\$984.22	\$9,015.78	10%	10%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$4,836.45	\$4,836.45	\$237,711.55	2%	2%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,434.50	\$4,434.50	\$22,377.50	17%	17%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,544.18	\$1,544.18	\$7,967.82	16%	16%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$5,978.68	\$5,978.68	\$31,345.32	16%	16%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
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	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$3,086.87	\$3,086.87	\$107,781.13	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$705.56	\$705.56	\$12,790.44	5%	5%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$3,792.43	\$3,792.43	\$120,571.57	3%	3%

	***TOTAL INSTRUCTION	\$3,426,827.10	\$228,023.67	\$228,023.67	\$3,198,803.43	7%	7%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,095.67	\$14,095.67	\$121,064.33	10%	10%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$5,475.74	\$5,475.74	\$46,265.26	11%	11%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,571.41	\$19,571.41	\$173,329.59	10%	10%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$6,041.96	\$6,041.96	\$42,569.04	12%	12%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,460.29	\$1,460.29	\$16,487.71	8%	8%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$7,502.25	\$7,502.25	\$59,056.75	11%	11%
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	\$10,000.00	\$160.00	\$160.00	\$9,840.00	2%	2%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$600.00	\$600.00	\$9,400.00	6%	6%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$833.00	\$833.00	\$9,167.00	8%	8%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,593.00	\$1,593.00	\$42,407.00	4%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,076.43	\$7,076.43	\$78,888.57	8%	8%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,702.31	\$2,702.31	\$36,622.69	7%	7%
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	\$125,290.00	\$9,778.74	\$9,778.74	\$115,511.26	8%	8%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%

100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$30.00	\$30.00	\$9,970.00	0%	0%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$30.00	\$30.00	\$24,970.00	0%	0%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$6,987.94	\$77,707.06	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,750.00	\$2,750.00	\$30,075.00	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,069.67	\$2,069.67	\$23,399.33	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,205.11	\$1,205.11	\$13,506.89	8%	8%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$1,175.07	\$1,175.07	\$2,824.93	29%	29%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$1,313.02	\$1,313.02	\$3,686.98	26%	26%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$15,500.81	\$15,500.81	\$151,200.19	9%	9%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,720.76	\$16,720.76	\$190,216.24	8%	8%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,567.93	\$6,567.93	\$63,988.07	9%	9%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,339.28	\$5,339.28	\$61,288.72	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,878.78	\$2,878.78	\$35,464.22	8%	8%
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	\$665.00	\$665.00	\$835.00	44%	44%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$645.00	\$645.00	\$855.00	43%	43%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$680.00	\$680.00	\$820.00	45%	45%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$33,496.75	\$33,496.75	\$353,467.25	9%	9%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,216.66	\$4,216.66	\$46,283.34	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,497.79	\$1,497.79	\$16,879.21	8%	8%
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	\$505.24	\$505.24	\$3,494.76	13%	13%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$691.91	\$691.91	\$4,308.09	14%	14%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,911.60	\$6,911.60	\$70,965.40	9%	9%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$11,112.97	\$11,112.97	\$105,769.03	10%	10%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$7,554.25	\$7,554.25	\$6,945.75	52%	52%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,625.00	\$5,311.78	\$5,311.78	\$47,313.22	10%	10%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$293.84	\$293.84	\$4,107.16	7%	7%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$1,504.12	\$1,504.12	\$24,151.88	6%	6%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$1,810.55	\$1,810.55	\$32,580.45	5%	5%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,193.64	\$3,193.64	\$37,308.36	8%	8%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$2,882.73	\$2,882.73	\$37,054.27	7%	7%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$175.33	\$175.33	\$5,684.67	3%	3%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$51.99	\$51.99	\$4,478.01	1%	1%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$63.89	\$63.89	\$18,757.11	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$186.78	\$186.78	\$22,125.22	1%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$159.49	\$159.49	\$37,966.51	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$313.09	\$313.09	\$5,311.91	6%	6%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,939.00	\$125.69	\$125.69	\$1,813.31	6%	6%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$175.94	\$175.94	\$2,305.06	7%	7%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$669.65	\$669.65	\$6,995.35	9%	9%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$144.13	\$144.13	\$855.87	14%	14%
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	\$7,350.00	\$621.43	\$621.43	\$6,728.57	8%	8%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$289.79	\$289.79	\$8,210.21	3%	3%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,500.00	\$24,767.00	\$24,767.00	\$3,733.00	87%	87%
100-661711-000-000-0	BUILDING INSURANCE	\$40,500.00	\$39,322.00	\$39,322.00	\$1,178.00	97%	97%
	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$100,730.08	\$100,730.08	\$430,872.92	19%	19%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$8,997.75	\$8,997.75	\$60,854.25	13%	13%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$1,244.94	\$1,244.94	\$8,005.06	13%	13%
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	\$79,102.00	\$10,242.69	\$10,242.69	\$68,859.31	13%	13%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$194.88	\$194.88	\$4,805.12	4%	4%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$194.88	\$194.88	\$4,805.12	4%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$3,938.43	\$3,938.43	\$44,511.57	8%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$3,598.56	\$3,598.56	\$75,095.44	5%	5%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,452.84	\$1,452.84	\$16,499.16	8%	8%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,013.85	\$2,013.85	\$26,282.15	7%	7%
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	\$99.75	\$99.75	\$1,000.25	9%	9%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$395.68	\$395.68	\$6,667.32	6%	6%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$50.41	\$50.41	\$2,602.59	2%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$432.00	\$432.00	\$1,068.00	29%	29%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$142.40	\$142.40	\$1,657.60	8%	8%
100-681420-000-000-0	FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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	\$1,186.13	\$1,186.13	\$1,813.87	40%	40%
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	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$4,121.00	\$4,121.00	\$428.00	91%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$17,431.05	\$17,431.05	\$277,729.95	6%	6%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$0.00	\$0.00	\$22,550.00	0%	0%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$0.00	\$0.00	\$2,001.00	0%	0%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$0.00	\$0.00	\$24,551.00	0%	0%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$222,983.26	\$222,983.26	\$1,803,725.74	11%	11%
	***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****	\$5,546,591.10	\$451,006.93	\$451,006.93	\$5,095,584.17	8%	8%
	****NET OPERATIONS****	-\$203,534.90	\$444,517.28	\$444,517.28	-\$648,052.18	217%	217%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%

	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	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****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	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	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,700.00	\$2,700.00	\$30,024.00	8%	8%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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****	\$32,724.00	\$2,700.00	\$2,700.00	\$30,024.00	8%	8%
	****NET OPERATIONS****	-\$24,691.00	\$2,700.00	\$2,700.00	-\$27,391.00	10%	10%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	\$0.00	\$0.00	-\$6,875.00	0%	0%
	****TOTAL REVENUE****	-\$6,875.00	\$0.00	\$0.00	-\$6,875.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$0.00	\$0.00	\$6,875.00	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****	\$6,875.00	\$0.00	\$0.00	\$6,875.00	0%	0%
****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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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	-\$148,430.00	\$0.00	\$0.00	-\$148,430.00	0%	0%
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****

-\$148,430.00	\$0.00	\$0.00	-\$148,430.00	0%	0%
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E X P E N D I T U R E S

257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$6,435.16	\$6,435.16	\$92,051.84	7%	7%
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	\$27,552.00	\$2,963.39	\$2,963.39	\$24,588.61	11%	11%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$0.00	\$0.00	\$10,571.00	0%	0%
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	\$1,820.00	\$0.00	\$0.00	\$1,820.00	0%	0%
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****

\$148,430.00	\$9,398.55	\$9,398.55	\$139,031.45	6%	6%
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****NET OPERATIONS****

\$0.00	\$9,398.55	\$9,398.55	-\$9,398.55	0%	0%
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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	-\$70,855.00	\$0.00	\$0.00	-\$70,855.00	0%	0%
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****	-\$70,855.00	\$0.00	\$0.00	-\$70,855.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$6,838.24	\$6,838.24	\$49,692.76	12%	12%
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	\$14,324.00	\$1,425.47	\$1,425.47	\$12,898.53	10%	10%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	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%
	****TOTAL EXPENDITURES****	\$70,855.00	\$8,263.71	\$8,263.71	\$62,591.29	12%	12%
	****NET OPERATIONS****	\$0.00	\$8,263.71	\$8,263.71	-\$8,263.71	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	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	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	\$1,650.00	\$10.00	\$10.00	\$1,640.00	1%	1%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$939.00	\$27.40	\$27.40	\$911.60	3%	3%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$37.40	\$37.40	\$7,051.60	1%	1%
	****NET OPERATIONS****	\$0.00	\$37.40	\$37.40	-\$37.40	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$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%
	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	-\$20,473.00	\$2,005.79	\$2,005.79	-\$22,478.79	9%	9%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,473.00	\$2,005.79	\$2,005.79	-\$22,478.79	9%	9%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$499.60	\$499.60	\$19,973.40	2%	2%
	****TOTAL EXPENDITURES****	\$20,473.00	\$499.60	\$499.60	\$19,973.40	2%	2%
	****NET OPERATIONS****	\$0.00	\$2,505.39	\$2,505.39	-\$2,505.39	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	-\$75,485.00	\$0.00	\$0.00	-\$75,485.00	0%	0%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	\$0.00	\$0.00	-\$10.00	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	-\$149,766.00	\$0.00	\$0.00	-\$149,766.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	\$0.00	\$0.00	-\$225,261.00	0%	0%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$5,571.87	\$5,571.87	\$90,748.13	6%	6%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,061.28	\$2,061.28	\$23,831.72	8%	8%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$4,498.57	\$4,498.57	\$96,449.43	4%	4%
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--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	0%
	****TOTAL EXPENDITURES****	\$225,261.00	\$12,131.72	\$12,131.72	\$213,129.28	5%	5%
	****NET OPERATIONS****	\$0.00	\$12,131.72	\$12,131.72	-\$12,131.72	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	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	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****	-\$923,377.00	\$0.00	\$0.00	-\$923,377.00	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	\$20,000.00	\$636.40	\$636.40	\$19,363.60	3% 3%
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	\$20,000.00	\$3,761.54	\$3,761.54	\$16,238.46	19% 19%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,156.68	\$1,156.68	\$18,843.32	6% 6%
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	\$0.00	\$50,000.00	0% 0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$409.48	\$409.48	\$4,590.52	8% 8%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$17.00	\$2,483.00	1% 1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$40.00	\$40.00	\$4,960.00	1% 1%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0% 0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0% 0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$81.12	\$81.12	-\$81.12	0% 0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,155.06	\$1,155.06	\$13,844.94	8% 8%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$525.43	\$525.43	\$4,474.57	11% 11%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$2,792.00	\$2,792.00	\$17,208.00	14% 14%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%

420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$1,099.00	\$1,099.00	\$9,901.00	10%	10%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,686.33	\$1,686.33	\$28,313.67	6%	6%
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	\$2,068.04	\$2,068.04	\$27,931.96	7%	7%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$5,174.18	\$5,174.18	\$29,825.82	15%	15%
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	\$0.00	\$10,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$11,278.62	\$11,278.62	\$28,721.38	28%	28%
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	\$64,000.00	\$0.00	\$0.00	\$64,000.00	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 MATERTIAL & PARTS	\$20,000.00	\$1,887.77	\$1,887.77	\$18,112.23	9%	9%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$500,000.00 \$33,768.65 \$33,768.65 \$466,231.35 7% 7%

****NET OPERATIONS****

-\$423,377.00 \$33,768.65 \$33,768.65 -\$457,145.65 7% 7%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$213,803.39	-\$444,517.28	-\$658,320.67
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$557,415.84	\$0.00	\$557,415.84
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$42,169.96	\$0.00	\$42,169.96
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$9,695.71	\$0.00	\$9,695.71
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.10	\$0.00	\$0.10
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$395,478.22 -\$444,517.28 -\$49,039.06

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$422,157.86	\$0.00	-\$422,157.86
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,988.40	\$0.00	-\$75,988.40
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$32,295.08	\$0.00	-\$32,295.08
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,862.21	\$0.00	-\$43,862.21
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$14,184.78	\$0.00	-\$14,184.78
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$193,010.11	\$444,517.28	\$637,527.39
	***TOTAL LIABILITIES & FUND EQUITY	-\$395,478.22	\$444,517.28	\$49,039.06
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
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	-\$408,555.16	\$0.00	-\$408,555.16
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16
	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	\$19,995.37	-\$2,700.00	\$17,295.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$19,995.37	-\$2,700.00	\$17,295.37
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$2,700.00	-\$17,295.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$2,700.00	-\$17,295.37
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$9,732.66	\$0.00	\$9,732.66
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$600.00	\$0.00	\$600.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,446.16	\$0.00	-\$6,446.16
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,846.16	\$0.00	-\$5,846.16
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,558.19	-\$9,398.55	-\$43,956.74
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$4,098.30	\$0.00	\$4,098.30

	TOTAL ASSETS	- \$30,459.89	- \$9,398.55	- \$39,858.44
		'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$7,448.94	\$0.00	-\$7,448.94
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$2,234.69	\$0.00	-\$2,234.69
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$40,143.52	\$9,398.55	\$49,542.07
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	***TOTAL LIABILITIES & FUND EQUITY	\$30,459.89	\$9,398.55	\$39,858.44
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,613.13	-\$8,263.71	-\$17,876.84
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99
		-----	-----	-----
	TOTAL ASSETS	-\$12,978.12	-\$8,263.71	-\$21,241.83
		'=====	'=====	'=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,528.24	\$0.00	-\$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,758.46	\$0.00	-\$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$30,264.82	\$8,263.71	\$38,528.53
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	***TOTAL LIABILITIES & FUND EQUITY	\$12,978.12	\$8,263.71	\$21,241.83
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,157.25	-\$37.40	-\$7,194.65
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$7,157.25	-\$37.40	-\$7,194.65
		'=====	'=====	'=====
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	\$7,157.25	\$37.40	\$7,194.65

***TOTAL LIABILITIES & FUND EQUITY

\$7,157.25 \$37.40 \$7,194.65

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,719.99	\$0.00	-\$13,719.99
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	-\$3.01	\$0.00	-\$3.01

TOTAL ASSETS

-\$13,723.00 \$0.00 -\$13,723.00

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	\$13,723.00	\$0.00	\$13,723.00

***TOTAL LIABILITIES & FUND EQUITY

\$13,723.00 \$0.00 \$13,723.00

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,740.78	-\$2,505.39	-\$6,246.17
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS

-\$2,350.87 -\$2,505.39 -\$4,856.26

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	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,350.87	\$2,505.39	\$4,856.26

***TOTAL LIABILITIES & FUND EQUITY

\$2,350.87 \$2,505.39 \$4,856.26

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
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273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00

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

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,383.72	-\$12,131.72	-\$38,515.44
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,703.76	\$0.00	\$7,703.76
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66

TOTAL ASSETS	-\$13,897.59	-\$12,131.72	-\$26,029.31
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$28,398.73	\$12,131.72	\$40,530.45
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,154.72	\$0.00	-\$11,154.72
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,346.42	\$0.00	-\$3,346.42

***TOTAL LIABILITIES & FUND EQUITY	\$13,897.59	\$12,131.72	\$26,029.31
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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
		'=====	'=====	'=====
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
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$124,668.18	-\$33,768.65	-\$158,436.83
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$254,639.16	\$0.00	\$254,639.16
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,487.47	\$0.00	\$64,487.47
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$7,128.48	\$0.00	\$7,128.48
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	TOTAL ASSETS	\$201,586.93	-\$33,768.65	\$167,818.28
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$184,010.84	\$33,768.65	-\$150,242.19
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
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	***TOTAL LIABILITIES & FUND EQUITY	-\$201,586.93	\$33,768.65	-\$167,818.28
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$213,803.39	-\$444,517.28	-\$658,320.67
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	-\$2,700.00	\$17,295.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,558.19	-\$9,398.55	-\$43,956.74
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,613.13	-\$8,263.71	-\$17,876.84
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,157.25	-\$37.40	-\$7,194.65
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,719.99	\$0.00	-\$13,719.99
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,740.78	-\$2,505.39	-\$6,246.17
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,383.72	-\$12,131.72	-\$38,515.44
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	-\$124,668.18	-\$33,768.65	-\$158,436.83
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	TOTAL CASH IN US BANK	\$4,638.56	-\$513,322.70	-\$508,684.14
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