

\*\*\* BUDGET REPORT \*\*\* SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2013 08/31/13 PRINT: 09/16/13 4:11:51 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,733.00	\$0.00	\$0.00	-\$10,733.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$132,286.00	\$0.00	\$0.00	-\$132,286.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$108.66	-\$966.04	-\$4,033.96	2%	19%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$325.42	-\$607.40	-\$4,392.60	7%	12%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$1,100.00	-\$3,300.00	-\$38,700.00	3%	8%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$605.21	-\$663.65	-\$29,336.35	2%	2%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$2,139.29	-\$5,537.09	-\$1,022,481.91	0%	1%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	-\$905,602.76	-\$905,602.76	-\$2,296,868.24	28%	28%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	-\$63,511.97	-\$63,511.97	-\$154,370.03	29%	29%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	-\$87,532.96	-\$87,532.96	-\$213,681.04	29%	29%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	-\$118,783.31	-\$118,783.31	-\$324,634.69	27%	27%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$1,364.02	-\$88,635.98	0%	2%
100-431910-000-000-0	Ed Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$1,520.00	-\$15,480.00	0%	9%
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	-\$5,617.25	-\$16,851.75	0%	25%
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	-\$4,318,089.00	-\$1,175,431.00	-\$1,183,932.27	-\$3,134,156.73	27%	27%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$1,177,570.29	-\$1,189,469.36	-\$4,524,638.64	21%	21%

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	EXPENDITURES					
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$65,964.85	\$131,929.70	\$642,013.30	9% 17%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$0.00	\$0.00	\$22,198.00	0% 0%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$0.00	\$0.00	\$32,379.00	0% 0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$24,827.79	\$48,478.64	\$240,888.36	9% 17%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.15	\$1,118.30	\$6,367.70	7% 15%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0% 0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$62.10	\$861.10	\$53,438.90	0% 2%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0% 0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$91,413.89	\$182,387.74	\$1,136,063.26	7% 14%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$80,277.73	\$160,555.46	\$794,360.54	8% 17%
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	\$177.00	\$177.00	\$20,478.00	1% 1%
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	\$4,144.39	\$8,026.53	\$38,073.47	9% 17%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$27,116.01	\$53,327.41	\$311,458.59	7% 15%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,626.17	\$5,187.52	\$22,631.48	9% 19%
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	\$149,119.00	\$0.00	\$0.00	\$149,119.00	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	\$3,891.31	\$8,156.61	-\$8,156.61	0% 0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$57.98	\$805.98	\$44,044.02	0% 2%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$83.80	\$1,530.70	\$32,744.30	0% 4%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTAN	\$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	\$231.00	\$9,429.00	0% 2%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$225.66	\$225.66	\$14,774.34	2% 2%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0% 0%



	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$5,133.25	\$9,020.99	\$114,086.01	4%	7%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$241,251.48	\$479,216.40	\$2,988,266.60	7%	14%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$12,902.09	\$25,099.38	\$137,955.62	8%	15%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$3,988.33	\$7,694.21	\$49,715.79	7%	13%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$3,180.00	\$2,820.00	0%	53%
	*TOTAL GUIDANCE ATTENDANCE & HEALTH SERVICES	\$226,465.00	\$16,890.42	\$35,973.59	\$190,491.41	7%	16%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,555.25	\$7,155.50	\$39,418.50	8%	15%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,367.21	\$2,703.91	\$14,782.54	8%	15%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$4,922.46	\$9,859.41	\$54,201.04	8%	15%
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	\$3,448.00	\$3,448.00	\$5,552.00	38%	38%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$3,448.00	\$3,448.00	\$10,552.00	25%	25%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$6,846.37	\$13,692.74	\$72,272.26	8%	16%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,600.46	\$5,125.04	\$34,199.96	7%	13%
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	\$9,446.83	\$18,817.78	\$106,472.22	8%	15%

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	\$0.00	\$2,901.71	\$7,098.29	0%	29%
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,901.71</b>	<b>\$22,098.29</b>	<b>0%</b>	<b>12%</b>
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$13,284.00	\$67,615.00	8%	16%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$5,500.00	\$27,000.00	8%	17%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$1,983.16	\$3,892.70	\$20,501.30	8%	16%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,188.99	\$2,347.49	\$11,805.51	8%	17%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$328.36	\$424.12	\$3,575.88	8%	11%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$48.72	\$1,289.69	\$3,710.31	1%	26%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>\$160,946.00</b>	<b>\$12,941.23</b>	<b>\$26,738.00</b>	<b>\$134,208.00</b>	<b>8%</b>	<b>17%</b>
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$12,457.61	\$30,049.60	\$174,838.40	6%	15%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$12,656.46	\$56,604.54	9%	18%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$4,339.24	\$9,505.74	\$56,580.73	7%	14%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,596.69	\$5,123.23	\$32,803.44	7%	14%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$225.13	\$407.01	\$4,092.99	5%	9%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>\$382,662.14</b>	<b>\$25,946.90</b>	<b>\$57,742.04</b>	<b>\$324,920.10</b>	<b>7%</b>	<b>15%</b>
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$8,433.32	\$41,566.68	8%	17%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,439.56	\$2,832.37	\$15,401.63	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	\$4,500.00	\$324.99	\$374.99	\$4,125.01	7%	8%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$557.20	\$1,607.72	\$3,392.28	11%	32%
	<b>*TOTAL BUSINESS OPERATIONS</b>	<b>\$77,734.00</b>	<b>\$6,538.41</b>	<b>\$13,248.40</b>	<b>\$64,485.60</b>	<b>8%</b>	<b>17%</b>
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$11,792.79	\$23,748.41	\$91,974.59	10%	21%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$4,836.40	\$5,592.02	\$8,907.98	33%	39%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,439.80	\$8,413.09	\$43,847.91	8%	16%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$281.24	\$562.48	\$3,710.52	7%	13%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$1,368.21	\$2,551.36	\$21,156.64	6%	11%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,381.54	\$4,928.00	\$29,463.00	7%	14%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,124.34	\$6,248.68	\$36,385.32	7%	15%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$3,395.35	\$6,348.23	\$35,690.77	8%	15%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$78.98	\$290.77	\$4,600.23	2%	6%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$28.76	\$58.26	\$6,371.74	0%	1%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$12.44	\$143.56	\$21,721.44	0%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$12.55	\$1,061.40	\$21,250.60	0%	5%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$172.88	\$408.76	\$37,717.24	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$298.10	\$634.09	\$4,990.91	5%	11%
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	\$121.66	\$243.25	\$1,695.75	6%	13%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$295.34	\$560.91	\$1,920.09	12%	23%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$562.13	\$1,119.18	\$6,545.82	7%	15%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$0.00	\$489.05	\$6,860.95	0%	7%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$13.48	\$13.48	\$7,336.52	0%	0%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$0.00	\$44.56	\$7,305.44	0%	1%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$28,032.00	\$28,032.00	\$4,968.00	85%	85%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$40,178.00	\$40,178.00	\$822.00	98%	98%
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	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$101,425.99	\$131,669.54	\$408,243.46	19%	24%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$7,162.01	\$17,615.46	\$45,764.54	11%	28%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$1,488.51	\$2,907.79	\$5,747.21	17%	34%
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	\$72,035.00	\$8,650.52	\$20,523.25	\$51,511.75	12%	28%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$1,059.27	\$1,059.27	\$3,940.73	21%	21%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$1,059.27	\$1,059.27	\$3,940.73	21%	21%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$7,879.46	\$40,090.54	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$3,647.71	\$7,247.57	\$70,666.43	5%	9%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,436.23	\$2,828.78	\$14,949.22	8%	16%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$1,995.74	\$3,935.56	\$24,080.44	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	\$99.01	\$196.65	\$903.35	9%	18%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$354.74	\$709.48	\$6,353.52	5%	10%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$20.50	\$84.86	\$2,568.14	1%	3%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$230.33	\$230.33	\$1,269.67	15%	15%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATIO	\$1,800.00	\$132.32	\$206.65	\$1,593.35	7%	11%
100-681420-000-000-0	FUEL	\$60,000.00	\$5,566.77	\$5,566.77	\$54,433.23	9%	9%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$721.21	\$745.39	\$2,254.61	24%	25%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$139.99	\$139.99	\$860.01	14%	14%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$284.50	\$715.50	0%	28%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$297,659.00	\$18,284.28	\$30,055.99	\$267,603.01	6%	10%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$478.50	\$478.50	\$24,046.50	2%	2%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$39.76	\$39.76	\$1,961.24	2%	2%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$518.26	\$518.26	\$26,007.74	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$228.14	\$2,271.86	0%	9%
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	\$228.14	\$5,771.86	0%	4%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$210,072.57	\$352,783.38	\$1,670,507.21	10%	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****	\$5,583,828.59	\$451,324.05	\$831,999.78	\$4,751,828.81	8%	15%
	****NET OPERATIONS****	-\$130,279.41	-\$726,246.24	-\$357,469.58	\$227,190.17	557%	274%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	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%



	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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%
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****NET OPERATIONS*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$63.13	\$122.48	-\$122.48	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****	\$0.00	\$63.13	\$122.48	-\$122.48	0%	0%
	****NET OPERATIONS****	\$0.00	\$63.13	\$122.48	-\$122.48	0%	0%
	TITLE VI-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	TITLE VIB REVENUE	-\$148,779.00	\$0.00	\$0.00	-\$148,779.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,779.00	\$0.00	\$0.00	-\$148,779.00	0%	0%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$3,724.47	\$7,448.94	\$91,038.06	4%	8%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$2,725.58	\$5,409.88	\$22,142.12	10%	20%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$61.56	\$73.55	\$10,497.45	1%	1%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$2,169.00	\$0.00	\$0.00	\$2,169.00	0%	0%
257-525551-000-000-0	TITLE VI-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****	\$148,779.00	\$6,511.61	\$12,932.37	\$135,846.63	4%	9%
	****NET OPERATIONS****	\$0.00	\$6,511.61	\$12,932.37	-\$12,932.37	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	\$70,928.00	\$0.00	\$0.00	\$70,928.00	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****		\$70,928.00	\$0.00	\$0.00	\$70,928.00	0%	0%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,347.03	\$12,111.15	\$44,492.85	9%	21%
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	\$1,048.86	\$2,140.50	\$12,183.50	7%	15%
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	\$163.92	\$163.92	-\$163.92	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****		\$70,928.00	\$6,559.81	\$14,415.57	\$56,512.43	9%	20%
****NET OPERATIONS****		\$141,856.00	\$6,559.81	\$14,415.57	\$127,440.43	5%	10%
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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	VI-B 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%
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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	\$20.00	\$1,630.00	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	\$0.00	\$0.00	\$939.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,089.00	\$10.00	\$20.00	\$7,069.00	0%	0%
****NET OPERATIONS****		\$14,178.00	\$10.00	\$20.00	\$14,158.00	0%	0%
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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	\$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- REVENU	-\$20,561.00	\$0.00	\$0.00	-\$20,561.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$20,561.00	\$0.00	\$0.00	-\$20,561.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPEND	\$20,561.00	\$542.49	\$1,148.45	\$19,412.55	3%	6%
****TOTAL EXPENDITURES****		\$20,561.00	\$542.49	\$1,148.45	\$19,412.55	3%	6%
****NET OPERATIONS****		\$0.00	\$542.49	\$1,148.45	-\$1,148.45	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	-\$165,533.00	-\$4,907.30	-\$5,053.50	-\$160,479.50	3%	3%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	\$0.00	-\$1.04	-\$98.96	0%	1%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	-\$4,907.30	-\$5,054.54	-\$270,578.46	2%	2%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$4,422.10	\$9,999.46	\$82,706.54	5%	11%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,508.60	\$3,037.09	\$22,855.91	6%	12%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$833.23	\$2,772.97	\$152,161.03	1%	2%
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	\$53.10	\$53.10	\$2,046.90	3%	3%
	****TOTAL EXPENDITURES****	\$275,633.00	\$6,817.03	\$15,862.62	\$259,770.38	2%	6%
	****NET OPERATIONS****	\$0.00	\$1,909.73	\$10,808.08	-\$10,808.08	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	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	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	\$0.00	\$0.00	-\$8.73	\$8.73	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	-\$14,414.40	\$14,414.40	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,008,000.00	\$0.00	-\$14,423.13	-\$993,576.87	0%	1%
	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	\$3,315.85	\$3,517.25	\$16,482.75	17%	18%
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	\$992.19	\$2,365.05	\$17,634.95	5%	12%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,384.60	\$2,449.80	\$17,550.20	12%	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	\$45.00	\$49,955.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$875.74	\$1,003.23	\$6,496.77	12%	13%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$34.00	\$6,466.00	0%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$44.00	\$231.25	\$4,768.75	1%	5%
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	\$45,000.00	\$1,950.72	\$1,950.72	\$43,049.28	4%	4%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$114.00	\$750.26	-\$750.26	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$1,001.14	\$1,001.14	\$8,998.86	10%	10%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$2,336.18	\$3,881.07	\$16,118.93	12%	19%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$3,345.00	\$3,845.00	\$16,155.00	17%	19%
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	\$14.99	\$451.23	\$10,548.77	0%	4%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$923.36	\$4,489.51	\$25,510.49	3%	15%
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	\$1,547.07	\$3,578.91	\$26,421.09	5%	12%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,674.94	\$5,121.36	\$29,878.64	8%	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 STUDEN	\$20,000.00	\$4,741.44	\$4,741.44	\$15,258.56	24%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMEN	\$40,000.00	\$9,100.56	\$14,206.40	\$25,793.60	23%	36%
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	\$530,500.00	\$22,019.00	\$40,339.00	\$490,161.00	4%	8%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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

\$1,008,000.00

\$57,397.78

\$94,001.62

\$913,998.38

6%

9%

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

\$0.00

\$57,397.78

\$79,578.49

-\$79,578.49

0%

0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$521,953.45	-\$48,317.03	-\$570,270.48
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$972,879.20	\$325.42	\$973,204.62
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$90,176.49	\$775,431.00	\$865,607.49
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 COUN	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$23,549.12	-\$1,193.15	\$22,355.97
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	\$564,651.46	\$726,246.24	\$1,290,897.70
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	\$23,797.27	-\$726,246.24	-\$702,448.97
	***TOTAL LIABILITIES & FUND EQUITY	-\$564,691.06	-\$726,246.24	-\$1,290,937.30
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$363,778.36	\$0.00	\$363,778.36
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	-\$363,778.36	\$0.00	-\$363,778.36
	***TOTAL LIABILITIES & FUND EQUITY	-\$363,778.36	\$0.00	-\$363,778.36
	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
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	***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	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
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	\$0.00	-\$19,995.37
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	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$6,209.29	-\$363.13	\$5,846.16
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABI	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,209.29	-\$363.13	\$5,846.16
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$300.00	\$300.00	\$600.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,509.29	\$63.13	-\$6,446.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,209.29	\$363.13	-\$5,846.16
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$835.43	-\$6,511.61	-\$7,347.04

257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$835.43	-\$6,511.61	-\$7,347.04
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$7,448.94	\$0.00	-\$7,448.94
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,234.69	\$0.00	-\$2,234.69
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$10,519.06	\$6,511.61	\$17,030.67
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	***TOTAL LIABILITIES & FUND EQUITY	\$835.43	\$6,511.61	\$7,347.04
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,079.09	-\$6,559.81	-\$480.72
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$6,716.84	\$0.00	\$6,716.84
		-----	-----	-----
	TOTAL ASSETS	\$12,795.93	-\$6,559.81	\$6,236.12
		'=====	'=====	'=====
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	-\$3,364.99	\$0.00	-\$3,364.99
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	\$7,855.76	\$6,559.81	\$14,415.57
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$12,795.93	\$6,559.81	-\$6,236.12
		'=====	'=====	'=====
	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/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B 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
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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,802.99	\$0.00	-\$14,802.99
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$14,806.00	\$0.00	\$14,806.00

TOTAL ASSETS	\$3.01	\$0.00	\$3.01
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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	-\$3.01	\$0.00	-\$3.01

***TOTAL LIABILITIES & FUND EQUITY	-\$3.01	\$0.00	-\$3.01
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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,995.87	-\$542.49	-\$2,538.36
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAI	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$1,995.87	-\$542.49	-\$2,538.36
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271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER C	\$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 QU	\$1,995.87	\$542.49	\$2,538.36

***TOTAL LIABILITIES & FUND EQUITY	\$1,995.87	\$542.49	\$2,538.36
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BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$3,886.50	\$0.00	\$3,886.50
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOO	-\$3,886.50	\$0.00	-\$3,886.50
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	\$4,029.13	-\$1,909.73	\$2,119.40
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,696.09	\$0.00	\$7,696.09
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
	TOTAL ASSETS	\$16,507.59	-\$1,909.73	\$14,597.86
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$2,006.45	\$1,909.73	-\$96.72
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	-\$16,507.59	\$1,909.73	-\$14,597.86

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
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RE	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPT	\$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	\$527,255.41	-\$56,691.91	\$470,563.50
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,423.15	\$0.00	\$64,423.15
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$14,313.80	-\$705.87	\$13,607.93
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	TOTAL ASSETS	\$605,992.36	-\$57,397.78	\$548,594.58
		'=====	'=====	'=====
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	-\$588,416.27	\$57,397.78	-\$531,018.49
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$605,992.36	\$57,397.78	-\$548,594.58
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$521,953.45	-\$48,317.03	-\$570,270.48
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
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	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$6,209.29	-\$363.13	\$5,846.16
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$835.43	-\$6,511.61	-\$7,347.04
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,079.09	-\$6,559.81	-\$480.72
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	-\$14,802.99	\$0.00	-\$14,802.99
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,995.87	-\$542.49	-\$2,538.36
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
290-111100-000-001-5	CASH IN BANK (US BANK)	\$4,029.13	-\$1,909.73	\$2,119.40
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	\$527,255.41	-\$56,691.91	\$470,563.50
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	TOTAL CASH IN BANK (ALL FUNDS)	\$391,635.41	-\$120,905.71	\$270,729.70
		'=====	'=====	'=====