

*** BUDGET REPORT ***
 MO-YR: 01-2017 01/31/17

SODA SPRINGS SCHOOL DIST #150
 PRINT: 02/07/17 2:23:19 PM

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	-\$357,457.75	-\$361,015.88	-\$436,984.12	45%	45%
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	-\$5,100.27	-\$5,151.04	-\$6,575.96	43%	44%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	-\$62,864.63	-\$63,490.39	-\$81,060.61	43%	44%
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	-\$1,331.57	-\$2,713.93	-\$286.07	44%	90%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,419.52	-\$7,356.73	\$1,356.73	24%	123%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$2,575.00	-\$26,800.81	-\$8,199.19	7%	77%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	\$0.00	-\$33,392.89	\$8,392.89	0%	134%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$20,106.63	-\$20,106.63	\$15,106.63	402%	402%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$450,855.37	-\$520,028.30	-\$508,249.70	44%	51%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	-\$2,541,419.78	-\$990,368.22	0%	72%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$140,347.01	-\$56,555.99	0%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	-\$204,088.60	-\$82,923.40	0%	71%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	-\$339,028.61	-\$131,095.39	0%	72%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$1,160.00	-\$90,075.55	-\$70,204.45	1%	56%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$9,665.00	-\$3,335.00	0%	74%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	-\$7,463.22	-\$19,696.78	0%	27%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$15,963.65	-\$27,325.21	\$6,629.21	77%	132%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,706,963.00	-\$17,123.65	-\$3,359,412.98	-\$1,347,550.02	0%	71%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$467,979.02	-\$3,879,441.28	-\$2,358,799.72	8%	62%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,219.68	\$481,990.60	\$411,349.40	8%	54%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$2,295.00	\$14,970.50	\$9,847.50	9%	60%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$2,152.21	\$24,681.12	\$4,590.88	7%	84%

100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$27,952.21	\$200,641.35	\$125,784.65	9%	61%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$4,177.59	\$3,048.41	8%	58%
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	\$2,330.83	\$14,360.64	\$25,139.36	6%	36%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$7,000.97	\$32,999.03	0%	18%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$104,555.30	\$747,822.77	\$730,704.23	7%	51%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,261.21	\$589,547.89	\$429,508.11	8%	58%
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	\$697.50	\$6,505.00	\$13,670.00	3%	32%
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	\$7,441.31	\$53,563.58	\$10,320.42	12%	84%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$29,341.65	\$213,026.79	\$180,856.21	7%	54%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,043.40	\$8,927.37	\$18,872.63	4%	32%
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	\$3,349.10	\$26,752.95	-\$26,752.95	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$537.41	\$6,422.87	\$16,257.13	2%	28%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$1,487.28	\$10,994.00	\$16,506.00	5%	40%
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	\$2,145.65	\$2,212.53	\$6,765.47	24%	25%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$0.00	\$569.00	\$1,231.00	0%	32%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$34.44	\$171.19	\$1,628.81	2%	10%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$848.98	\$2,136.81	\$12,863.19	6%	14%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$3,712.65	\$36,287.35	0%	9%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$14,252.45	\$25,747.55	0%	36%
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	\$0.00	\$3,962.50	\$8,312.50	0%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$784.70	\$1,715.30	0%	31%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$450.26	\$1,049.74	0%	30%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$129,187.93	\$943,992.54	\$898,926.46	7%	51%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$71,457.60	\$54,619.40	8%	57%

	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,213.06	\$43,233.74	\$31,725.26	8%	58%
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	\$321.13	\$6,902.45	\$5,097.55	3%	58%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$0.00	\$3,039.28	\$8,960.72	0%	25%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$0.00	\$4,985.64	\$7,014.36	0%	42%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$321.13	\$14,927.37	\$35,072.63	1%	30%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$7,882.31	\$54,317.17	\$48,039.83	8%	53%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,559.55	\$21,563.64	\$20,834.36	8%	51%
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	\$11,441.86	\$75,880.81	\$68,874.19	8%	52%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$10,830.00	\$2,170.00	0%	83%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$8,540.98	\$3,459.02	0%	71%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$0.00	\$19,370.98	\$5,629.02	0%	77%
100-632110-000-000-0	SALARIES--SUPERINTENDENT	\$89,635.00	\$7,395.52	\$54,268.64	\$35,366.36	8%	61%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$21,419.21	\$13,318.79	8%	62%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,181.14	\$16,277.09	\$10,940.91	8%	60%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,296.06	\$9,379.80	\$6,270.20	8%	60%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$175.00	\$1,343.96	\$2,656.04	4%	34%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$234.03	\$2,926.66	\$2,073.34	5%	59%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,221.26	\$105,615.36	\$70,625.64	8%	60%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$17,911.34	\$128,991.24	\$90,014.76	8%	59%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$44,291.32	\$34,360.68	8%	56%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,703.31	\$41,832.79	\$28,305.21	8%	60%

100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,250.81	\$22,936.99	\$30,967.01	6%	43%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$254.46	\$254.46	-\$254.46	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$100.00	\$1,331.74	\$168.26	7%	89%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,168.00	\$332.00	0%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,493.00	\$7.00	0%	100%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$33,597.38	\$242,299.54	\$183,900.46	8%	57%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$32,288.06	\$21,156.94	8%	60%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,606.77	\$11,680.41	\$7,919.59	8%	60%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.08	\$0.08	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$351.28	\$387.28	\$3,612.72	9%	10%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$987.35	\$2,674.44	\$2,325.56	20%	53%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$7,449.18	\$47,030.11	\$35,014.89	9%	57%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$10,762.10	\$78,428.78	\$48,435.22	8%	62%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$10,581.76	\$3,918.24	0%	73%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,399.82	\$33,148.33	\$22,623.67	8%	59%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$761.10	\$3,060.28	\$2,451.72	14%	56%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$2,880.96	\$11,867.59	\$9,332.41	14%	56%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,843.02	\$16,773.25	\$18,246.75	8%	48%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$6,135.16	\$29,946.84	\$17,635.16	13%	63%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$4,056.76	\$23,402.77	\$21,574.23	9%	52%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$722.87	\$2,133.23	\$3,901.77	12%	35%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$1,027.27	\$2,294.39	\$2,945.61	20%	44%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$2,164.46	\$5,930.97	\$13,433.03	11%	31%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$2,524.78	\$5,280.08	\$16,219.92	12%	25%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$4,345.27	\$9,527.18	\$24,472.82	13%	28%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$214.79	\$2,000.60	\$899.40	7%	69%
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	\$163.19	\$992.63	\$907.37	9%	52%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$418.85	\$2,399.68	\$3,100.32	8%	44%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$507.43	\$3,488.69	\$3,411.31	7%	51%
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	\$651.31	\$848.69	0%	43%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,096.07	\$3,557.77	\$4,442.23	14%	44%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,237.51	\$6,500.77	\$1,499.23	15%	81%

100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,377.14	\$4,933.25	\$4,066.75	15%	55%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$47,638.55	\$322,024.15	\$228,491.85	9%	58%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$28,669.69	\$36,830.31	6%	44%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$573.98	\$4,675.70	\$4,824.30	6%	49%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$4,501.51	\$33,345.39	\$41,654.61	6%	44%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$327.21	\$436.55	\$4,563.45	7%	9%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$327.21	\$436.55	\$4,563.45	7%	9%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,209.82	\$30,361.40	\$20,913.60	8%	59%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$5,539.19	\$41,957.06	\$44,765.94	6%	48%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,548.38	\$11,271.89	\$8,062.11	8%	58%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,282.73	\$16,655.33	\$13,594.67	8%	55%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$90.00	\$950.00	\$1,050.00	5%	48%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$103.26	\$783.92	\$316.08	9%	71%
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	\$844.62	\$3,755.75	\$3,294.25	12%	53%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$404.53	\$844.13	\$1,905.87	15%	31%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,074.72	\$5,791.38	\$12,208.62	6%	32%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$787.07	\$712.93	0%	52%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$218.64	\$1,419.28	\$580.72	11%	71%
100-681420-000-000-0	FUEL	\$40,000.00	\$3,912.35	\$12,827.48	\$27,172.52	10%	32%
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	\$154.77	\$1,528.02	\$1,471.98	5%	51%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$55.98	\$944.02	0%	6%
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	\$20,383.01	\$133,125.81	\$170,886.19	7%	44%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,789.63	\$9,641.07	\$13,583.93	8%	42%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$203.75	\$1,289.97	\$1,060.03	9%	55%
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	\$1,993.38	\$10,931.04	\$14,643.96	8%	43%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$1,317.03	\$4,733.73	\$1,266.27	22%	79%
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	\$1,317.03	\$4,733.73	\$4,766.27	14%	50%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$169,199.47	\$1,196,643.77	\$955,460.23	8%	56%
	***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	\$429,357.72	\$3,139,743.80	\$2,872,786.80	7%	52%
	****NET OPERATIONS****	-\$225,710.40	-\$38,621.30	-\$739,697.48	\$513,987.08	17%	328%
	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	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	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	\$3,583.34	\$18,566.70	\$16,433.30	10%	53%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,432.14	\$6,704.28	-\$6,704.28	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	\$5,015.48	\$25,270.98	\$52,129.02	6%	33%
	****NET OPERATIONS****	-\$22,000.00	\$5,015.48	\$25,270.98	-\$47,270.98	22%	114%
	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	\$2,543.28	\$9,596.72	0%	21%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,116.69	-\$1,116.69	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.14	\$98.88	-\$98.88	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$199.78	\$3,758.85	\$8,381.15	2%	31%
	****NET OPERATIONS****	\$0.00	\$199.78	\$3,758.85	-\$3,758.85	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	-\$72,694.49	-\$91,339.51	0%	44%
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	-\$72,694.49	-\$91,339.51	0%	44%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$4,479.00	\$37,029.86	\$67,470.14	4%	35%
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	\$4,182.34	\$31,218.94	-\$203.94	13%	101%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,935.90	\$8,090.95	\$6,909.05	20%	54%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$251.80	\$2,798.46	\$7,201.54	3%	28%
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	\$0.00	\$1,484.95	\$2,034.05	0%	42%
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	\$11,849.04	\$80,623.16	\$83,410.84	7%	49%
	****NET OPERATIONS****	\$0.00	\$11,849.04	\$7,928.67	-\$7,928.67	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	-\$56,089.63	-\$21,207.37	0%	73%

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	-\$56,089.63	-\$21,207.37	0%	73%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,794.43	\$41,657.13	\$16,567.87	10%	72%
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	\$1,154.54	\$8,787.07	\$1,384.93	11%	86%
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	\$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	\$0.00	\$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	\$8,985.96	-\$85.96	0%	101%
	****TOTAL EXPENDITURES****	\$77,297.00	\$6,948.97	\$60,416.74	\$16,880.26	9%	78%
	****NET OPERATIONS****	\$0.00	\$6,948.97	\$4,327.11	-\$4,327.11	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$30.00	\$922.00	0%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,452.00	\$0.00	\$30.00	\$7,422.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$30.00	-\$30.00	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	\$0.00	\$187.02	\$6,503.98	0%	3%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.53	-\$6.53	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	\$350.00	\$6,789.00	0%	5%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,830.00	\$0.00	\$543.55	\$13,286.45	0%	4%
	****NET OPERATIONS****	\$1.00	\$0.00	\$543.55	-\$542.55	0%	999%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	\$0.00	-\$3,311.09	-\$16,359.91	0%	17%
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	-\$3,311.09	-\$16,359.91	0%	17%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$672.67	\$10,934.29	\$8,736.71	3%	56%
	****TOTAL EXPENDITURES****	\$19,671.00	\$672.67	\$10,934.29	\$8,736.71	3%	56%
	****NET OPERATIONS****	\$0.00	\$672.67	\$7,623.20	-\$7,623.20	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	-\$4,529.60	-\$40,428.19	-\$27,571.81	7%	59%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.33	-\$26.74	\$26.74	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	-\$14,144.01	-\$73,551.09	-\$77,448.91	9%	49%
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	-\$18,677.94	-\$114,006.02	-\$145,077.98	7%	44%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$7,154.36	\$56,524.29	\$44,559.71	7%	56%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,653.52	\$12,839.44	\$10,160.56	7%	56%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$923.50	-\$923.50	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	\$9,150.19	\$64,478.11	\$70,521.89	7%	48%
	****TOTAL EXPENDITURES****	\$259,084.00	\$17,958.07	\$134,765.34	\$124,318.66	7%	52%
	****NET OPERATIONS****	\$0.00	-\$719.87	\$20,759.32	-\$20,759.32	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	-\$223,075.14	-\$225,295.63	-\$272,704.37	45%	45%
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	-\$36.26	-\$223.89	\$173.89	73%	448%
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	-\$33,465.82	\$33,465.82	0%	0%
	****TOTAL REVENUE****	-\$929,662.00	-\$223,111.40	-\$258,985.34	-\$670,676.66	24%	28%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,260.32	\$9,066.78	\$12,933.22	6%	41%
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	\$716.50	\$7,797.53	\$14,202.47	3%	35%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,429.86	\$10,999.05	\$11,000.95	6%	50%
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	\$2,250.00	\$16,924.00	\$33,076.00	5%	34%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$298.00	\$3,802.00	\$1,198.00	6%	76%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$34.00	\$924.03	\$1,575.97	1%	37%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$23.83	\$2,815.64	\$7,184.36	0%	28%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$73.47	\$1,263.20	\$3,736.80	1%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$5,792.65	\$34,207.35	0%	14%
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	\$501.12	\$5,774.74	\$9,225.26	3%	38%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$23.00	\$1,545.73	\$3,454.27	0%	31%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$4,671.94	\$47,490.62	\$509.38	10%	99%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$998.00	\$998.00	-\$998.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$1,033.36	\$8,966.64	0%	10%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$778.11	\$3,743.75	\$26,256.25	3%	12%
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	\$2,667.02	\$20,375.00	\$9,625.00	9%	68%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,376.40	\$18,460.82	\$16,539.18	4%	53%
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	\$2,990.85	\$7,009.15	0%	30%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$86,935.61	-\$26,935.61	0%	145%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$17,146.08	\$32,853.92	0%	34%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$987.90	\$19,012.10	0%	5%
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	\$185.16	\$2,283.23	\$2,716.77	4%	46%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$3,196.04	\$8,814.76	\$11,185.24	16%	44%

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	\$20,482.77	\$277,965.33	\$246,034.67	4%	53%
	****NET OPERATIONS****	-\$405,662.00	-\$202,628.63	\$18,979.99	-\$424,641.99	50%	4%
	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****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$41,370.59	\$838,676.36	-\$838,676.36	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$155.91	-\$842,097.45	\$842,097.45	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$1,263.61	\$1,959,054.63	-\$1,959,054.63	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	-\$4,168.81	\$25,286.98	-\$25,286.98	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$7,462.50	-\$7,462.50	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL ASSETS	\$0.00	\$38,621.30	\$1,988,383.02	-\$1,988,383.02	0%	0%
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	\$0.00	\$0.00	-\$432,809.57	\$432,809.57	0%	0%
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	\$0.00	\$0.00	-\$82,829.42	\$82,829.42	0%	0%
100-218100-000-000-5	FICA PAYABLE--GEN FUND	\$0.00	\$0.00	-\$31,945.30	\$31,945.30	0%	0%

100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	\$0.00	\$0.00	-\$43,387.15	\$43,387.15	0%	0%
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	\$0.00	\$0.00	-\$20,665.45	\$20,665.45	0%	0%
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$0.00	-\$38,621.30	-\$1,376,882.93	\$1,376,882.93	0%	0%

***TOTAL LIABILITIES & FUND EQUITY	\$0.00	-\$38,621.30	-\$1,988,519.82	\$1,988,519.82	0%	0%
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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
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220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$500,387.71	\$0.00	-\$500,387.71

***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	\$0.00	-\$500,387.71
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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
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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
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BALANCE SHEET

SCHOOL TECHNOLOGY FUND

245-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,496.07	-\$5,015.48	-\$14,511.55
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-	-	-
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		-	-	-
		-----	-----	-----
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$9,496.07	\$5,015.48	\$14,511.55
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$9,496.07	\$5,015.48	\$14,511.55
		-----	-----	-----
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$11,932.50	-\$199.78	\$11,732.72
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$11,932.50	-\$199.78	\$11,732.72
		-----	-----	-----
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$8,046.00	\$199.78	-\$7,846.22
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	***TOTAL LIABILITIES & FUND EQUITY	-\$8,046.00	\$199.78	-\$7,846.22
		-----	-----	-----
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,254.10	-\$11,849.04	-\$34,103.14
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
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	TOTAL ASSETS	\$14,535.31	-\$11,849.04	\$2,686.27
		-----	-----	-----
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	-\$3,920.37	\$11,849.04	\$7,928.67
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$14,535.31	\$11,849.04	-\$2,686.27
		-----	-----	-----
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$20,566.87	-\$6,948.97	-\$27,515.84

251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
		-----	-----	-----
	TOTAL ASSETS	\$4,107.01	-\$6,948.97	-\$2,841.96
		'=====	'=====	'=====
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	-\$2,621.86	\$6,948.97	\$4,327.11
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$4,107.01	\$6,948.97	\$2,841.96
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$30.00	\$0.00	-\$30.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$30.00	\$0.00	-\$30.00
		'=====	'=====	'=====
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	\$30.00	\$0.00	\$30.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$30.00	\$0.00	\$30.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$543.55	\$0.00	-\$543.55
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$543.55	\$0.00	-\$543.55
		'=====	'=====	'=====
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	\$543.55	\$0.00	\$543.55
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	***TOTAL LIABILITIES & FUND EQUITY	\$543.55	\$0.00	\$543.55
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,789.81	-\$672.67	-\$8,462.48
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	-\$6,780.75	-\$672.67	-\$7,453.42
		'=====	'=====	'=====
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	\$6,950.53	\$672.67	\$7,623.20
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$6,780.75	\$672.67	\$7,453.42
		'=====	'=====	'=====
	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	-\$14,755.57	\$715.54	-\$14,040.03
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,762.54	\$4.33	\$7,766.87
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$6,992.32	\$719.87	-\$6,272.45
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$21,479.19	-\$719.87	\$20,759.32
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13

***TOTAL LIABILITIES & FUND EQUITY	\$6,992.32	-\$719.87	\$6,272.45
	'=====	'=====	'=====

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	-\$1,067,751.97	\$205,058.62	-\$862,693.35
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	\$64,979.60	\$36.26	\$65,015.86
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$2,790.47	-\$2,466.25	-\$5,256.72

TOTAL ASSETS	\$264,337.44	\$202,628.63	\$466,966.07
	'=====	'=====	'=====

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	-\$253,603.91	-\$202,628.63	-\$456,232.54
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

***TOTAL LIABILITIES & FUND EQUITY	-\$264,260.38	-\$202,628.63	-\$466,889.01
	'=====	'=====	'=====

BALANCE SHEET

	BUS DECPRECIATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$30,023.00	\$0.00	\$30,023.00
		-----	-----	-----
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$30,023.00	\$0.00	-\$30,023.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$30,023.00	\$0.00	-\$30,023.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$797,305.77	\$41,370.59	\$838,676.36
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	-\$9,496.07	-\$5,015.48	-\$14,511.55
246-111100-000-001-5	U. S. BANK ACCOUNT	\$11,932.50	-\$199.78	\$11,732.72
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,254.10	-\$11,849.04	-\$34,103.14
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$20,566.87	-\$6,948.97	-\$27,515.84
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$30.00	\$0.00	-\$30.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$543.55	\$0.00	-\$543.55
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,789.81	-\$672.67	-\$8,462.48
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,755.57	\$715.54	-\$14,040.03
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	-\$1,067,751.97	\$205,058.62	-\$862,693.35
424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
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	TOTAL CASH IN US BANK	\$196,461.04	\$222,458.81	\$418,919.85
		'=====	'=====	'=====