

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2013 09/30/13

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	\$0.00	\$0.00	-\$698,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	\$0.00	\$0.00	-\$10,627.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	\$0.00	\$0.00	-\$129,693.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	-\$966.04	-\$4,033.96	0%	19%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	\$0.00	-\$607.40	-\$9,392.60	0%	6%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$1,825.00	-\$5,125.00	-\$28,875.00	5%	15%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$638.00	-\$1,301.65	-\$28,698.35	2%	4%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	\$0.00	-\$905,602.76	-\$2,334,249.24	0%	28%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$63,511.97	-\$150,566.03	0%	30%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	\$0.00	-\$87,532.96	-\$270,245.04	0%	24%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$118,783.31	-\$310,831.69	0%	28%
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	-\$4,394,427.00	\$0.00	-\$1,183,932.27	-\$3,210,494.73	0%	27%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$2,463.00	-\$1,191,932.36	-\$4,606,037.64	0%	21%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$64,458.16	\$196,387.86	\$572,864.14	8%	26%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$531.00	\$531.00	\$24,134.00	2%	2%

100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$874.17	\$874.17	\$35,102.83	2%	2%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$27,242.24	\$75,720.88	\$209,507.12	10%	27%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$599.89	\$1,718.19	\$3,335.81	12%	34%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$0.00	\$139,226.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$7,493.07	\$8,354.17	\$60,445.83	11%	12%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$1,012.14	\$1,012.14	-\$1,012.14	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$102,210.67	\$284,598.41	\$1,043,603.59	8%	21%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$82,875.12	\$243,430.58	\$711,404.42	9%	25%
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	\$22,951.00	\$147.50	\$324.50	\$22,626.50	1%	1%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$0.00	\$16,030.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$4,831.59	\$12,858.12	\$10,280.88	21%	56%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$29,257.89	\$82,585.30	\$276,307.70	8%	23%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,650.47	\$7,837.99	\$13,379.01	12%	37%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$0.00	\$3,494.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$0.00	\$0.00	\$167,730.00	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	\$3,015.15	\$11,171.76	-\$11,171.76	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$4,478.74	\$5,284.72	\$44,515.28	9%	11%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$4,904.10	\$6,434.80	\$38,765.20	11%	14%
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	\$3,256.47	\$3,256.47	\$4,793.53	40%	40%
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	\$0.00	\$1,548.34	\$1,774.00	-\$1,774.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11,916.00	\$0.00	\$4,600.00	\$7,316.00	0%	39%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$846.82	\$1,653.18	0%	34%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$158.08	\$941.15	\$858.85	9%	52%

100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,708,116.00	\$137,123.45	\$381,577.21	\$1,326,538.79	8%	22%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$10,567.50	\$28,918.08	\$72,532.92	10%	29%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$6,114.51	\$9,788.29	\$55,163.71	9%	15%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$3,655.33	\$11,004.87	\$51,985.13	6%	17%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$24.00	\$525.00	\$1,275.00	1%	29%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$1,616.95	\$11,883.05	0%	12%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$246,293.00	\$20,361.34	\$51,853.19	\$194,439.81	8%	21%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,747.69	\$13,619.29	\$40,271.71	9%	25%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,519.08	\$4,525.56	\$13,530.44	8%	25%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$34.98	\$1,765.02	0%	2%
	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$6,266.77	\$18,179.83	\$55,567.17	8%	25%
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	\$109,771.91	\$4,059.01	\$11,664.73	\$98,107.18	4%	11%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$571.75	\$1,987.02	\$11,348.98	4%	15%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.91	\$4,630.76	\$13,651.75	\$109,456.16	4%	11%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$270,592.99	\$749,860.39	\$2,731,405.52	8%	22%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$14,799.67	\$39,899.05	\$124,692.95	9%	24%

100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$4,896.77	\$12,590.98	\$42,155.02	9%	23%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$3,180.00	\$820.00	0%	80%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$223,338.00	\$19,696.44	\$55,670.03	\$167,667.97	9%	25%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,881.17	\$11,036.67	\$40,759.33	7%	21%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,400.01	\$4,103.92	\$11,650.08	9%	26%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$5,281.18	\$15,140.59	\$53,409.41	8%	22%
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	\$12,700.00	\$0.00	\$3,448.00	\$9,252.00	0%	27%
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 SCH.	\$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	\$17,700.00	\$0.00	\$3,448.00	\$14,252.00	0%	19%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$6,207.50	\$19,900.24	\$61,864.76	8%	24%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,563.47	\$7,688.51	\$30,841.49	7%	20%
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	\$120,295.00	\$8,770.97	\$27,588.75	\$92,706.25	7%	23%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$775.00	\$775.00	\$14,225.00	5%	5%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$0.00	\$2,901.71	\$1,098.29	0%	73%
	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$775.00	\$3,676.71	\$15,323.29	4%	19%

100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$19,926.00	\$60,973.00	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$8,250.00	\$24,250.00	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,925.85	\$5,818.55	\$18,000.45	8%	24%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,175.42	\$3,522.91	\$10,220.09	9%	26%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$2,301.00	\$2,725.12	\$1,274.88	58%	68%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$291.28	\$1,580.97	\$3,419.03	6%	32%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>\$159,961.00</b>	<b>\$15,085.55</b>	<b>\$41,823.55</b>	<b>\$118,137.45</b>	<b>9%</b>	<b>26%</b>
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$16,616.66	\$46,666.26	\$157,234.74	8%	23%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,084.53	\$18,740.99	\$50,520.01	9%	27%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,134.68	\$14,640.42	\$48,144.58	8%	23%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,773.13	\$7,896.36	\$27,654.64	8%	22%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$407.01	\$4,092.99	0%	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>\$375,998.00</b>	<b>\$30,609.00</b>	<b>\$88,351.04</b>	<b>\$287,646.96</b>	<b>8%</b>	<b>23%</b>
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,334.66	\$12,767.98	\$37,232.02	9%	26%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,475.59	\$4,307.96	\$10,976.04	10%	28%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$726.39	-\$726.39	\$726.39	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$50.00	\$424.99	\$4,075.01	1%	9%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$0.00	\$1,607.72	\$3,392.28	0%	32%
	<b>*TOTAL BUSINESS OPERATIONS</b>	<b>\$74,784.00</b>	<b>\$5,133.86</b>	<b>\$18,382.26</b>	<b>\$56,401.74</b>	<b>7%</b>	<b>25%</b>
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,814.51	\$34,562.92	\$81,236.08	9%	30%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$398.80	\$5,990.82	\$13,899.18	2%	30%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$4,125.57	\$12,538.66	\$36,399.34	8%	26%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$291.04	\$853.52	\$1,646.48	12%	34%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$1,395.25	\$3,946.61	\$16,667.39	7%	19%

100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$1,856.47	\$6,784.47	\$26,605.53	6%	20%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$4,247.84	\$10,496.52	\$30,896.48	10%	25%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$2,387.49	\$8,735.72	\$32,079.28	6%	21%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$13.76	\$304.53	\$2,320.47	1%	12%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$8.73	\$66.99	\$7,208.01	0%	1%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$18.38	\$161.94	\$31,549.06	0%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$66.59	\$1,127.99	\$40,347.01	0%	3%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$172.49	\$581.25	\$40,263.75	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$295.93	\$930.02	\$5,209.98	5%	15%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$3,675.00	\$112.61	\$355.86	\$3,319.14	3%	10%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$199.44	\$760.35	\$2,589.65	6%	23%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$846.10	\$1,965.28	\$5,699.72	11%	26%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$2,014.66	\$2,503.71	\$4,846.29	27%	34%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$2,252.10	\$2,265.58	\$5,084.42	31%	31%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$2,744.73	\$2,789.29	\$5,190.71	34%	35%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$360.00	\$28,392.00	\$4,608.00	1%	86%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$40,178.00	\$822.00	0%	98%
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	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$34,622.49	\$166,292.03	\$403,487.97	6%	29%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$5,973.42	\$23,588.88	\$13,705.12	16%	63%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$757.86	\$3,665.65	\$4,989.35	9%	42%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$6,731.28	\$27,254.53	\$39,694.47	10%	41%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$1,059.27	\$3,940.73	0%	21%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$1,059.27	\$3,940.73	0%	21%

100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,938.43	\$11,817.89	\$36,152.11	8%	25%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$5,891.08	\$13,138.65	\$64,775.35	8%	17%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,410.32	\$4,239.10	\$13,058.90	8%	25%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,145.37	\$6,080.93	\$21,315.07	8%	22%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$110.00	\$110.00	\$2,890.00	4%	4%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$98.53	\$295.18	\$904.82	8%	25%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$0.00	\$31,850.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$235.74	\$945.22	\$6,304.78	3%	13%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$10.22	\$95.08	\$5,104.92	0%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$239.60	\$239.60	\$5,760.40	4%	4%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$230.33	\$1,269.67	0%	15%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,500.00	\$139.58	\$346.23	\$1,153.77	9%	23%
100-681420-000-000-0	FUEL	\$60,000.00	\$0.00	\$5,566.77	\$54,433.23	0%	9%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$393.64	\$393.64	-\$393.64	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$1,140.15	\$1,140.15	\$3,009.85	27%	27%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$1,079.40	\$1,824.79	\$1,575.21	32%	54%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$139.99	\$860.01	0%	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	\$302,177.00	\$16,832.06	\$46,888.05	\$255,288.95	6%	16%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,251.28	\$1,729.78	\$22,795.22	5%	7%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$89.92	\$129.68	\$1,871.32	4%	6%
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	\$1,341.20	\$1,859.46	\$24,666.54	5%	7%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$228.14	\$3,271.86	0%	7%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$0.00	\$228.14	\$7,271.86	0%	3%

	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$144,879.03	\$497,662.41	\$1,539,895.59	7%	24%
	***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****	\$5,611,878.91	\$415,472.02	\$1,247,522.80	\$4,364,356.11	7%	22%
	****NET OPERATIONS****	-\$186,091.09	\$413,009.02	\$55,590.44	-\$241,681.53	221%	29%
	FEDERAL FOREST FUND						
	REVENUE						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
	****TOTAL REVENUE****	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
	EXPENDITURES						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	STATE SPECIAL FUNDS						
	REVENUE						
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	\$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%

TITLE-PUBLIC SCHOOL TECHNOLOGY  
R E V E N U E

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

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  
R E V E N U E

246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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E X P E N D I T U R E S

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$0.00	\$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	\$0.00	\$122.48	-\$122.48	0%	0%
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	****NET OPERATIONS****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%
	TITLE VI-B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	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****	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
	EXPENDITURES						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$4,555.96	\$12,004.90	\$86,482.10	5%	12%
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	\$2,758.87	\$8,168.75	\$19,383.25	10%	30%
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	\$112.04	\$185.59	\$10,385.41	1%	2%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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****	\$156,610.00	\$7,426.87	\$20,359.24	\$136,250.76	5%	13%
	****NET OPERATIONS****	\$0.00	\$7,426.87	\$20,359.24	-\$20,359.24	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	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****	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	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	\$5,056.26	\$17,167.41	\$39,436.59	9%	30%
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	\$17,151.00	\$363.35	\$2,503.85	\$14,647.15	2%	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	\$0.00	\$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****	\$73,755.00	\$5,419.61	\$19,835.18	\$53,919.82	7%	27%
	****NET OPERATIONS****	\$0.00	\$5,419.61	\$19,835.18	-\$19,835.18	0%	0%
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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	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	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	\$30.00	\$1,620.00	1%	2%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$336.85	\$336.85	\$976.15	26%	26%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$346.85	\$366.85	\$7,096.15	5%	5%
	****NET OPERATIONS****	\$0.00	\$346.85	\$366.85	-\$366.85	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	-\$14,806.00	\$0.00	\$0.00	-\$14,806.00	0%	0%

263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$14,806.00	\$0.00	\$0.00	-\$14,806.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$57.17	\$57.17	\$12,353.83	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$8.03	\$8.03	\$2,386.97	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****	\$14,806.00	\$65.20	\$65.20	\$14,740.80	0%	0%
	****NET OPERATIONS****	\$0.00	\$65.20	\$65.20	-\$65.20	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	-\$21,684.00	\$0.00	\$0.00	-\$21,684.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$21,684.00	\$0.00	\$0.00	-\$21,684.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$1,412.29	\$2,509.74	\$19,174.26	7%	12%
	****TOTAL EXPENDITURES****	\$21,684.00	\$1,412.29	\$2,509.74	\$19,174.26	7%	12%
	****NET OPERATIONS****	\$0.00	\$1,412.29	\$2,509.74	-\$2,509.74	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%



	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$618,000.00	\$0.00	\$0.00	-\$618,000.00	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	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$1,149,055.00	\$0.00	-\$14,423.13	-\$1,134,631.87	0%	1%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$4,964.82	\$8,482.07	\$11,517.93	25%	42%
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	\$7,229.87	\$9,594.92	\$10,405.08	36%	48%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$6,537.05	\$8,986.85	\$11,013.15	33%	45%
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	\$235.00	\$280.00	\$49,720.00	0%	1%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$236.33	\$1,239.56	\$7,260.44	3%	15%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$17.00	\$51.00	\$8,449.00	0%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$231.25	\$4,768.75	0%	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	\$125.77	\$2,076.49	\$42,923.51	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$2,613.22	\$3,363.48	-\$3,363.48	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$726.74	\$1,727.88	\$8,272.12	7%	17%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$1,607.96	\$5,489.03	\$24,510.97	5%	18%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$4,345.00	\$15,655.00	3%	22%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$545.93	\$997.16	\$9,002.84	5%	10%

420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$3,013.68	\$7,503.19	\$12,496.81	15%	38%
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	\$20,000.00	\$5,506.55	\$9,085.46	\$10,914.54	28%	45%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$6,602.24	\$11,723.60	\$18,276.40	22%	39%
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	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$93,555.00	\$40,446.10	\$54,652.50	\$38,902.50	43%	58%
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	\$536,000.00	\$84,624.00	\$124,963.00	\$411,037.00	16%	23%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	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****		\$1,149,055.00	\$165,532.26	\$259,533.88	\$889,521.12	14%	23%
****NET OPERATIONS****		\$0.00	\$165,532.26	\$245,110.75	-\$245,110.75	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$552,936.14	-\$413,009.02	-\$965,945.16
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$973,204.62	\$0.00	\$973,204.62
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$865,607.49	\$0.00	\$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 COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$22,355.97	\$0.00	\$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		\$1,308,232.04	-\$413,009.02	\$895,223.02

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	-\$719,794.71	\$413,009.02	-\$306,785.69

***TOTAL LIABILITIES & FUND EQUITY	-\$1,308,283.04	\$413,009.02	-\$895,274.02
	'=====	'=====	'=====

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
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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	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	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
	***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	\$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	-\$7,347.04	-\$7,426.87	-\$14,773.91
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30
	TOTAL ASSETS	-\$3,248.74	-\$7,426.87	-\$10,675.61

		'=====	'=====	'=====
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	\$12,932.37	\$7,426.87	\$20,359.24
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	***TOTAL LIABILITIES & FUND EQUITY	\$3,248.74	\$7,426.87	\$10,675.61

BALANCE SHEET

CHAPTER I FUND

		'=====	'=====	'=====
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$480.72	-\$5,419.61	-\$5,900.33
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$3,351.85	\$0.00	\$3,351.85
		-----	-----	-----
	TOTAL ASSETS	\$2,871.13	-\$5,419.61	-\$2,548.48

		'=====	'=====	'=====
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	\$14,415.57	\$5,419.61	\$19,835.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,871.13	\$5,419.61	\$2,548.48

BALANCE SHEET

PRESCHOOL FUND

		'=====	'=====	'=====
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	-\$346.85	-\$366.85
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$20.00	-\$346.85	-\$366.85

		'=====	'=====	'=====
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	\$20.00	\$346.85	\$366.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$20.00	\$346.85	\$366.85
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,802.99	-\$65.20	-\$14,868.19
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$14,802.99	\$0.00	\$14,802.99
		-----	-----	-----
	TOTAL ASSETS	\$0.00	-\$65.20	-\$65.20
		'=====	'=====	'=====
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	\$0.00	\$65.20	\$65.20
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$65.20	\$65.20
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,487.36	-\$1,412.29	-\$3,899.65
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
	TOTAL ASSETS	-\$1,097.45	-\$1,412.29	-\$2,509.74
		'=====	'=====	'=====
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	\$1,148.45	\$1,412.29	\$2,560.74
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,148.45	\$1,412.29	\$2,560.74
		'=====	'=====	'=====
	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 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
		'=====	'=====	'=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	CASH IN BANK (US BANK)	\$2,119.40	-\$13,857.12	-\$11,737.72
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	\$14,597.86	-\$13,857.12	\$740.74
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$96.72	\$13,857.12	\$13,760.40
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	-\$14,597.86	\$13,857.12	-\$740.74
		'=====	'=====	'=====
	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	\$453,178.16	-\$165,532.26	\$287,645.90
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	\$13,607.93	\$0.00	\$13,607.93
		-----	-----	-----
	TOTAL ASSETS	\$531,209.24	-\$165,532.26	\$365,676.98

		'=====	'=====	'=====
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	-\$513,633.15	\$165,532.26	-\$348,100.89
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$531,209.24	\$165,532.26	-\$365,676.98
		'=====	'=====	'=====

CASH IN BANK RECONCILIATION

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$552,936.14	-\$413,009.02	-\$965,945.16
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	\$9,732.66	\$0.00	\$9,732.66
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,347.04	-\$7,426.87	-\$14,773.91
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$480.72	-\$5,419.61	-\$5,900.33
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	-\$346.85	-\$366.85
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	-\$65.20	-\$14,868.19
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,487.36	-\$1,412.29	-\$3,899.65

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)	\$2,119.40	-\$13,857.12	-\$11,737.72
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	\$453,178.16	-\$165,532.26	\$287,645.90
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	TOTAL CASH IN BANK (ALL FUNDS)	\$274,616.20	-\$607,069.22	-\$332,453.02
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