

*** BUDGET REPORT *** SODA SPRINGS SCHOOL DIST #150
 MO-YR: 11-2012 11/30/12

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
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	-\$1,641.72	-\$3,358.28	0%	33%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	\$0.00	-\$1,493.67	-\$8,506.33	0%	15%
100-419200-000-000-0	RENTALS	-\$34,000.00	\$0.00	-\$28,775.00	-\$5,225.00	0%	85%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	\$0.00	-\$29,922.13	-\$77.87	0%	100%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$1,052.00	-\$3,948.00	0%	21%
	TOTAL LOCAL SOURCES	-\$922,320.00	\$0.00	-\$62,884.52	-\$859,435.48	0%	7%
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	-\$3,239,852.00	\$0.00	-\$903,778.10	-\$2,336,073.90	0%	28%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$70,448.14	-\$143,629.86	0%	33%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	\$0.00	-\$90,146.71	-\$267,631.29	0%	25%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$120,147.05	-\$309,467.95	0%	28%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$111,738.76	\$21,738.76	0%	124%
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	-\$5,992.50	-\$11,007.50	0%	35%
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	-\$1,307,868.51	-\$3,086,558.49	0%	30%
	****TOTAL REVENUE****	-\$5,797,970.00	\$0.00	-\$1,370,753.03	-\$4,427,216.97	0%	24%
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	E X P E N D I T U R E S						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$75,234.39	\$327,730.59	\$441,521.41	10%	43%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$2,335.20	\$4,255.55	\$20,409.45	9%	17%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$1,698.87	\$4,149.37	\$31,827.63	5%	12%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$25,394.56	\$116,913.61	\$168,314.39	9%	41%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$682.93	\$3,114.98	\$1,939.02	14%	62%
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	\$1,659.42	\$7,940.70	\$60,859.30	2%	12%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$107,005.37	\$464,104.80	\$864,097.20	8%	35%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$88,333.55	\$390,617.89	\$564,217.11	9%	41%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$117,747.36	\$117,747.36	-\$117,747.36	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$1,916.18	\$4,113.43	\$18,837.57	8%	18%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$8,752.20	\$7,277.80	0%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$3,998.14	\$17,258.58	\$5,880.42	17%	75%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$27,319.05	\$123,823.89	\$235,069.11	8%	35%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,528.57	\$10,494.45	\$10,722.55	12%	49%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$628.06	\$2,865.94	0%	18%
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	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$11,260.38	\$34,895.73	-\$34,895.73	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$2,285.24	\$11,113.09	\$38,686.91	5%	22%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$1,852.23	\$10,976.02	\$34,223.98	4%	24%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$1,848.70	\$1,848.70	\$727.30	72%	72%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$125.93	\$3,223.07	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$103.86	\$996.87	\$8,663.13	1%	10%
100-515410-401-380-0	VO-ED/NETWORKING TECH (CISCO)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-517440-501-000-0	TEXTS--CARIBOU HIGH	\$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	\$4,058.50	\$7,857.50	0%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$821.87	\$1,678.13	0%	33%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$0.00	\$1,066.02	\$733.98	0%	59%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$0.00	\$232.09	\$2,167.91	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,708,116.00	\$259,193.26	\$745,570.68	\$962,545.32	15%	44%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$10,612.46	\$46,710.76	\$54,740.24	10%	46%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$10,695.20	\$32,953.43	\$31,998.57	16%	51%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$4,380.82	\$20,531.50	\$42,458.50	7%	33%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$446.00	\$1,354.00	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$199.00	\$3,281.53	\$10,218.47	1%	24%
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	\$25,887.48	\$103,923.22	\$142,369.78	11%	42%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$22,178.70	\$31,712.30	8%	41%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,534.05	\$7,237.72	\$10,818.28	8%	40%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$77.83	\$1,722.17	0%	4%
	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$5,969.85	\$29,494.25	\$44,252.75	8%	40%
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	\$6,118.61	\$44,705.70	\$65,066.21	6%	41%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$816.93	\$4,863.64	\$8,472.36	6%	36%
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	\$6,935.54	\$49,569.34	\$73,538.57	6%	40%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$404,991.50	\$1,392,662.29	\$2,088,603.62	12%	40%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$13,733.60	\$57,083.09	\$107,508.91	8%	35%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,892.05	\$17,008.16	\$37,737.84	7%	31%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$2,151.00	\$5,371.00	-\$1,371.00	54%	134%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$223,338.00	\$19,776.65	\$79,462.25	\$143,875.75	9%	36%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,700.86	\$17,418.48	\$34,377.52	7%	34%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,325.29	\$6,360.63	\$9,393.37	8%	40%
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	\$5,026.15	\$23,779.11	\$44,770.89	7%	35%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0%	28%
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	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	\$425.00	\$17,275.00	0%	2%

100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$8,255.90	\$35,958.64	\$45,806.36	10%	44%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,659.04	\$12,598.96	\$25,931.04	7%	33%
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%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$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%
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	*TOTAL EDUCATIONAL MEDIA	\$120,295.00	\$10,914.94	\$48,557.60	\$71,737.40	9%	40%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$5,675.00	\$10,090.70	\$4,909.30	38%	67%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$2,880.00	\$5,336.55	-\$1,336.55	72%	133%
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	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$8,555.00	\$15,427.25	\$3,572.75	45%	81%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$7,837.56	\$34,405.56	\$46,493.44	10%	43%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$3,245.00	\$14,245.00	\$18,255.00	10%	44%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$2,081.14	\$9,618.36	\$14,200.64	9%	40%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,228.97	\$5,712.42	\$8,030.58	9%	42%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$230.45	\$2,222.00	\$1,778.00	6%	56%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$635.35	\$2,100.46	\$2,899.54	13%	42%
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	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$15,258.47	\$68,303.80	\$91,657.20	10%	43%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$20,693.21	\$90,327.11	\$113,573.89	10%	44%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$31,113.13	\$38,147.87	9%	45%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,612.46	\$25,929.31	\$36,855.69	9%	41%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,480.00	\$12,731.61	\$22,819.39	7%	36%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$121.70	\$226.16	\$4,273.84	3%	5%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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%

	*TOTAL SCHOOL ADMINISTRATION	\$375,998.00	\$35,235.60	\$160,327.32	\$215,670.68	9%	43%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,996.66	\$21,863.32	\$28,136.68	10%	44%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,504.84	\$7,510.96	\$7,773.04	10%	49%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$924.17	\$938.00	-\$938.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$544.82	\$856.25	\$3,643.75	12%	19%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$938.40	\$2,823.81	\$2,176.19	19%	56%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$8,908.89	\$33,992.34	\$40,791.66	12%	45%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,751.22	\$54,614.68	\$61,184.32	9%	47%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$16.42	\$12,536.08	\$7,353.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,770.57	\$21,290.96	\$27,647.04	8%	44%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$320.44	\$1,084.16	\$1,415.84	13%	43%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$1,635.51	\$7,013.80	\$13,600.20	8%	34%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,578.29	\$10,818.65	\$22,571.35	8%	32%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$2,987.74	\$16,530.35	\$24,862.65	7%	40%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$2,874.18	\$14,038.50	\$26,776.50	7%	34%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$0.00	\$201.83	\$2,423.17	0%	8%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$169.66	\$390.47	\$6,884.53	2%	5%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$1,743.66	\$1,870.39	\$29,840.61	5%	6%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$1,181.17	\$1,693.33	\$39,781.67	3%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$2,177.43	\$2,666.04	\$38,178.96	5%	7%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$391.55	\$2,854.80	\$3,285.20	6%	46%
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	\$169.27	\$831.43	\$2,843.57	5%	23%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$279.61	\$806.15	\$2,543.85	8%	24%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$718.24	\$3,694.69	\$3,970.31	9%	48%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$15.10	\$2,484.90	0%	1%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$412.48	\$2,087.52	0%	16%

100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$1,189.01	\$4,328.86	\$3,021.14	16%	59%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$517.55	\$2,530.33	\$4,819.67	7%	34%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$942.66	\$4,549.09	\$3,430.91	12%	57%
100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$360.00	\$1,836.00	\$31,164.00	1%	6%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
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	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$34,774.18	\$166,608.17	\$403,171.83	6%	29%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$5,671.33	\$29,758.25	\$7,535.75	15%	80%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$622.06	\$3,145.17	\$5,509.83	7%	36%
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	\$6,293.39	\$32,903.42	\$34,045.58	9%	49%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$2,003.31	\$2,996.69	0%	40%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$2,003.31	\$2,996.69	0%	40%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$4,648.65	\$12,527.46	\$35,442.54	10%	26%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$7,593.06	\$35,608.08	\$42,305.92	10%	46%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,493.47	\$6,871.28	\$10,426.72	9%	40%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,200.31	\$10,054.47	\$17,341.53	8%	37%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$295.00	\$385.00	\$2,615.00	10%	13%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$114.22	\$478.23	\$721.77	10%	40%
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	\$508.68	\$1,811.56	\$5,438.44	7%	25%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$112.31	\$228.33	\$4,971.67	2%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$985.00	\$2,071.00	\$3,929.00	16%	35%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$165.00	\$342.54	\$1,157.46	11%	23%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,500.00	\$147.50	\$717.96	\$782.04	10%	48%
100-681420-000-000-0	FUEL	\$60,000.00	\$46.77	\$15,544.28	\$44,455.72	0%	26%

100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$156.03	\$164.51	-\$164.51	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$0.00	\$3,352.90	\$797.10	0%	81%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$485.61	\$1,727.32	\$1,672.68	14%	51%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$23.00	\$389.82	\$610.18	2%	39%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$302,177.00	\$18,974.61	\$92,274.74	\$209,902.26	6%	31%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,148.41	\$5,306.98	\$19,218.02	5%	22%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$83.67	\$549.95	\$1,451.05	4%	27%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,232.08	\$5,856.93	\$20,669.07	5%	22%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$131.83	\$3,368.17	0%	4%
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	\$48.36	\$1,151.64	0%	4%
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	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$0.00	\$180.19	\$7,319.81	0%	2%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$164,949.96	\$730,101.43	\$1,307,456.57	8%	36%
	***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%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$5,611,878.91	\$569,941.46	\$2,122,763.72	\$3,489,115.19	10%	38%
	****NET OPERATIONS****	-\$186,091.09	\$569,941.46	\$752,010.69	-\$938,101.78	305%	403%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
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						
	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						
	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%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.81	\$218.32	-\$218.32	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	\$56.81	\$218.32	-\$218.32	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.81	\$218.32	-\$218.32	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	-\$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%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$4,803.65	\$23,852.87	\$74,634.13	5%	24%
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	\$3,407.85	\$19,672.08	\$7,879.92	12%	71%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$1,155.56	\$5,046.06	\$4,953.94	12%	50%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$1,686.48	\$6,393.00	\$4,178.00	16%	60%
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	\$11,053.54	\$54,964.01	\$101,645.99	7%	35%
****NET OPERATIONS****		\$0.00	\$11,053.54	\$54,964.01	-\$54,964.01	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	-\$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	\$5,164.12	\$27,947.50	\$28,656.50	9%	49%
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	\$980.76	\$5,088.33	\$12,062.67	6%	30%
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	\$57.29	\$57.29	-\$57.29	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	\$6,202.17	\$33,093.12	\$40,661.88	8%	45%

	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	\$104.76	\$564.91	-\$22,248.91	0%	2%
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	\$104.76	\$564.91	-\$22,248.91	0%	2%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$520.76	\$4,931.73	\$16,752.27	2%	23%
	****TOTAL EXPENDITURES****	\$21,684.00	\$520.76	\$4,931.73	\$16,752.27	2%	23%
	****NET OPERATIONS****	\$0.00	\$625.52	\$5,496.64	-\$5,496.64	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	\$0.00	-\$20,378.18	-\$145,154.82	0%	12%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	\$0.00	-\$7.70	-\$992.30	0%	1%
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	-\$110,000.00	\$0.00	-\$25,788.27	-\$84,211.73	0%	23%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	\$0.00	-\$46,174.15	-\$230,358.85	0%	17%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$9,945.19	\$35,557.82	\$57,148.18	11%	38%

290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,857.22	\$8,158.41	\$17,734.59	7%	32%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$12,922.13	\$31,666.67	\$123,267.33	8%	20%
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	\$3,000.00	\$372.05	\$810.36	\$2,189.64	12%	27%
	****TOTAL EXPENDITURES****	\$276,533.00	\$25,096.59	\$76,193.26	\$200,339.74	9%	28%
	****NET OPERATIONS****	\$0.00	\$25,096.59	\$30,019.11	-\$30,019.11	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	-\$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	-\$127.89	\$127.89	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$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	-\$127.89	-\$1,148,927.11	0%	0%
	E X P E N D I T U R E S						

420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$449.97	\$9,550.03	0%	4%
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	\$1,571.02	\$6,336.06	\$13,663.94	8%	32%
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	\$1,191.95	\$4,249.50	\$15,750.50	6%	21%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,607.47	\$11,193.00	\$8,807.00	13%	56%
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	\$6,759.11	\$8,673.63	\$41,326.37	14%	17%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$572.47	\$3,427.98	\$5,072.02	7%	40%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$872.74	\$1,685.45	\$6,814.55	10%	20%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$372.58	\$14,627.42	0%	2%
420-664411-000-000-0	ROOFING	\$45,000.00	\$1,856.00	\$22,281.96	\$22,718.04	4%	50%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$1,519.70	\$3,516.39	-\$3,516.39	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$275.00	\$9,725.00	0%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$1,429.28	\$3,145.53	\$26,854.47	5%	10%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$1,731.96	\$10,052.44	\$9,947.56	9%	50%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$1,223.90	\$1,331.68	-\$1,331.68	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$35,987.57	\$56,739.29	-\$46,739.29	360%	567%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$3,473.13	\$18,694.40	\$1,305.60	17%	93%
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	\$6,105.89	\$31,541.82	-\$11,541.82	31%	158%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$10,057.21	\$23,265.57	\$6,734.43	34%	78%
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	\$0.00	\$20,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$93,555.00	\$11,360.10	\$51,752.18	\$41,802.82	12%	55%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,361.93	\$48,638.07	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$536,000.00	\$29,498.65	\$29,498.65	\$506,501.35	6%	6%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$89,853.00	\$147.00	0%	100%
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 MATERIAL & PARTS	\$5,000.00	\$6.20	\$6.20	\$4,993.80	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 \$117,824.35 \$379,704.21 \$769,350.79 10% 33%

****NET OPERATIONS****

\$0.00 \$117,824.35 \$379,576.32 -\$379,576.32 0% 0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$280,778.16	-\$569,941.46	-\$850,719.62
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,618,368.29	\$0.00	\$1,618,368.29
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$737,290.18	\$0.00	-\$737,290.18
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	\$168,299.21	\$0.00	\$168,299.21
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$50,406.57	\$0.00	\$50,406.57
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	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$820,499.68 -\$569,941.46 \$250,558.22

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$389,655.36	\$0.00	-\$389,655.36
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$70,137.95	\$0.00	-\$70,137.95
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$29,808.64	\$0.00	-\$29,808.64
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	-\$40,485.20	\$0.00	-\$40,485.20
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$9,208.78	\$0.00	\$9,208.78
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$15,541.99	\$0.00	-\$15,541.99
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$661,566.46	\$569,941.46	-\$91,625.00

***TOTAL LIABILITIES & FUND EQUITY

-\$1,197,986.82 \$569,941.46 -\$628,045.36

		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$306,695.71	\$0.00	\$306,695.71
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$306,695.71	\$0.00	-\$306,695.71
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$306,695.71	\$0.00	-\$306,695.71
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$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

	-\$19,995.37	\$0.00	-\$19,995.37
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BALANCE SHEET
SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,440.64	-\$356.81	\$9,083.83
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00

	\$9,440.64	-\$356.81	\$9,083.83
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246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$1,264.89	\$300.00	\$1,564.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,740.48	\$56.81	-\$10,683.67

	-\$9,475.59	\$356.81	-\$9,118.78
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BALANCE SHEET
TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,325.14	-\$11,053.54	-\$49,378.68
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17

	-\$32,155.97	-\$11,053.54	-\$43,209.51
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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	-\$9,041.92	\$0.00	-\$9,041.92
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,712.58	\$0.00	-\$2,712.58
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$28,093.54	\$11,053.54	\$39,147.08

	\$16,339.04	\$11,053.54	\$27,392.58
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BALANCE SHEET
CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,239.26	-\$6,202.17	-\$12,441.43
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$6,239.26	-\$6,202.17	-\$12,441.43
		=====	=====	=====
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	\$20,746.35	\$6,202.17	\$26,948.52
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$94.66	\$6,202.17	\$6,296.83
		=====	=====	=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$41.00	-\$331.94	-\$372.94
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$41.00	-\$331.94	-\$372.94
		=====	=====	=====
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	\$31.00	\$331.94	\$362.94
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	***TOTAL LIABILITIES & FUND EQUITY	\$31.00	\$331.94	\$362.94
		=====	=====	=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,870.50	\$0.00	-\$9,870.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$15,338.00	\$0.00	\$15,338.00
		-----	-----	-----
	TOTAL ASSETS	\$5,467.50	\$0.00	\$5,467.50
		=====	=====	=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	-\$5,463.50	\$0.00	-\$5,463.50

263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	-\$4.00	\$0.00	-\$4.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,467.50	\$0.00	-\$5,467.50
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,539.12	-\$625.52	-\$27,164.64
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$21,668.00	\$0.00	\$21,668.00
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	TOTAL ASSETS	-\$4,871.12	-\$625.52	-\$5,496.64
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,463.43	\$625.52	\$3,088.95
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$2,463.43	\$625.52	\$3,088.95
		'=====	'=====	'=====
	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	-\$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)	-\$83,147.89	-\$25,096.59	-\$108,244.48

290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$86,917.84	\$0.00	\$86,917.84
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,685.30	\$0.00	\$7,685.30
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78
		-----	-----	-----
	TOTAL ASSETS	\$21,024.03	-\$25,096.59	-\$4,072.56
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$6,451.27	\$25,096.59	\$18,645.32
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,055.42	\$0.00	-\$11,055.42
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,316.63	\$0.00	-\$3,316.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$20,823.32	\$25,096.59	\$4,273.27
		'=====	'=====	'=====
	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 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	\$407,397.01	-\$117,824.35	\$289,572.66
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,333.09	\$0.00	\$64,333.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$148,657.89	\$0.00	-\$148,657.89

	TOTAL ASSETS	\$323,072.21	-\$117,824.35	\$205,247.86
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$243,653.19	\$0.00	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$604,126.46	\$117,824.35	-\$486,302.11
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$370,809.36	\$117,824.35	-\$252,985.01
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$280,778.16	-\$569,941.46	-\$850,719.62
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,440.64	-\$356.81	\$9,083.83
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,325.14	-\$11,053.54	-\$49,378.68
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,239.26	-\$6,202.17	-\$12,441.43
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$41.00	-\$331.94	-\$372.94
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,870.50	\$0.00	-\$9,870.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,539.12	-\$625.52	-\$27,164.64
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)	-\$83,147.89	-\$25,096.59	-\$108,244.48
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	\$407,397.01	-\$117,824.35	\$289,572.66
		'=====	'=====	'=====
	TOTAL CASH IN BANK (ALL FUNDS)	\$302,474.16	-\$731,432.38	-\$428,958.22
		'=====	'=====	'=====