

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

SODA SPRINGS SCHOOL DIST #150

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,733.00	\$0.00	\$0.00	-\$10,733.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$132,286.00	\$0.00	\$0.00	-\$132,286.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	-\$1,922.84	-\$3,077.16	0%	38%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	\$0.00	-\$1,613.32	-\$3,386.68	0%	32%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$21,641.67	-\$31,356.67	-\$10,643.33	52%	75%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$3,053.92	-\$36,821.84	\$6,821.84	10%	123%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$29,528.00	\$24,528.00	0%	591%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$24,695.59	-\$101,242.67	-\$926,776.33	2%	10%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	\$0.00	-\$2,514,227.50	-\$688,243.50	0%	79%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	\$0.00	-\$172,732.00	-\$45,150.00	0%	79%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	\$0.00	-\$238,061.33	-\$63,152.67	0%	79%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	\$0.00	-\$323,052.17	-\$120,365.83	0%	73%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$13,793.97	-\$76,206.03	0%	15%
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	-\$3,895.00	-\$13,105.00	0%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$7,695.00	-\$15,940.00	0%	33%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$11,234.50	-\$11,234.50	0%	50%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,318,089.00	\$0.00	-\$3,284,691.47	-\$1,033,397.53	0%	76%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$24,695.59	-\$3,385,934.14	-\$2,328,173.86	0%	59%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$64,458.16	\$400,495.34	\$373,447.66	8%	52%

100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$2,814.75	\$11,501.85	\$10,696.15	13%	52%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$1,244.67	\$6,235.27	\$26,143.73	4%	19%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$26,459.22	\$158,607.88	\$130,759.12	9%	55%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$3,329.40	\$4,156.60	7%	44%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$929.68	\$17,580.33	\$36,719.67	2%	32%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$421.34	\$1,523.48	\$13,476.52	3%	10%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$96,864.89	\$599,273.55	\$719,177.45	7%	45%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$82,875.12	\$506,017.96	\$448,898.04	9%	53%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,655.00	\$1,003.00	\$5,020.70	\$15,634.30	5%	24%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$46,100.00	\$6,784.42	\$34,447.94	\$11,652.06	15%	75%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$28,607.16	\$171,025.28	\$193,760.72	8%	47%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,040.96	\$14,288.18	\$13,530.82	7%	51%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$149,119.00	\$0.00	\$0.00	\$149,119.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$10,033.86	\$38,045.58	-\$38,045.58	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$930.86	\$14,753.85	\$30,096.15	2%	33%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$378.52	\$18,254.31	\$16,020.69	1%	53%
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	\$4,428.78	\$3,621.22	0%	55%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$577.80	\$577.80	\$1,998.20	22%	22%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$140.20	\$3,208.80	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$187.10	\$3,061.25	\$6,598.75	2%	32%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$1,774.00	\$13,226.00	0%	12%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$0.00	\$556.74	\$14,443.26	0%	4%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$4,600.00	\$7,673.00	0%	37%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$846.82	\$1,153.18	0%	42%

100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$941.15	\$558.85	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$133,418.80	\$818,780.54	\$897,723.46	8%	48%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$11,123.81	\$60,166.07	\$43,198.93	11%	58%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$7,528.16	\$36,137.69	\$32,798.31	11%	52%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$4,269.39	\$23,558.21	\$21,095.79	10%	53%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$1,284.06	\$515.94	0%	71%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$1,196.64	\$2,965.41	\$10,534.59	9%	22%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$24,118.00	\$124,111.44	\$109,743.56	10%	53%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$5,290.42	\$31,476.03	\$22,414.97	10%	58%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,875.00	\$1,585.88	\$9,510.12	\$9,364.88	8%	50%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
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	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$6,876.30	\$41,021.13	\$32,744.87	9%	56%
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%
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	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.00	\$6,291.70	\$53,635.85	\$56,135.15	6%	49%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$806.98	\$6,678.78	\$6,657.22	6%	50%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$7,098.68	\$60,314.63	\$62,792.37	6%	49%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$268,376.67	\$1,643,501.29	\$1,823,981.71	8%	47%

100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$14,095.67	\$83,394.06	\$79,660.94	9%	51%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$4,724.99	\$27,263.61	\$30,146.39	8%	47%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,683.00	\$317.00	0%	95%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$226,465.00	\$18,820.66	\$116,340.67	\$110,124.33	8%	51%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,881.17	\$23,284.18	\$23,289.82	8%	50%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,411.07	\$8,496.13	\$8,990.32	8%	49%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$285.00	\$285.00	-\$285.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$5,577.24	\$32,065.31	\$31,995.14	9%	50%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$150.00	\$1,350.00	0%	10%
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	\$3,448.00	\$5,552.00	0%	38%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH 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	\$14,000.00	\$0.00	\$3,598.00	\$10,402.00	0%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$6,264.98	\$40,492.35	\$45,472.65	7%	47%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,633.82	\$15,965.15	\$23,359.85	7%	41%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$8,898.80	\$56,457.50	\$68,832.50	7%	45%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$356.40	\$11,143.60	\$3,856.40	2%	74%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$2,952.31	\$9,024.06	\$975.94	30%	90%

	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$3,308.71	\$20,167.66	\$4,832.34	13%	81%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$40,456.00	\$40,443.00	8%	50%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$17,104.00	\$15,396.00	8%	53%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$1,929.37	\$11,793.39	\$12,600.61	8%	48%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,176.88	\$7,201.21	\$6,951.79	8%	51%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$57.23	\$3,417.52	\$582.48	1%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$0.00	\$2,016.85	\$2,983.15	0%	40%
	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$12,555.48	\$81,988.97	\$78,957.03	8%	51%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$16,728.26	\$98,565.39	\$106,322.61	8%	48%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,084.53	\$38,806.58	\$30,454.42	9%	56%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,151.58	\$30,615.46	\$35,471.01	8%	46%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,776.36	\$16,646.67	\$21,280.00	7%	44%
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%
	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$30,740.73	\$185,041.11	\$197,621.03	8%	48%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$26,021.96	\$23,978.04	8%	52%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,459.56	\$8,838.90	\$9,395.10	8%	48%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$30.17	-\$30.17	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$185.79	\$907.54	\$3,592.46	4%	20%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$0.00	\$2,524.33	\$2,475.67	0%	50%
	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$5,862.01	\$38,322.90	\$39,411.10	8%	49%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$10,745.13	\$68,814.69	\$46,908.31	9%	59%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,122.07	\$8,377.93	0%	42%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,082.78	\$25,370.47	\$26,890.53	8%	49%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$412.84	\$1,952.04	\$2,320.96	10%	46%

100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$2,303.72	\$9,185.66	\$14,522.34	10%	39%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,496.64	\$17,154.61	\$17,236.39	7%	50%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,040.24	\$16,140.20	\$26,493.80	7%	38%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$3,126.63	\$17,505.08	\$24,533.92	7%	42%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$579.98	\$1,233.94	\$3,657.06	12%	25%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$504.13	\$784.04	\$5,645.96	8%	12%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$1,746.21	\$3,587.84	\$18,277.16	8%	16%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,327.15	\$4,756.21	\$17,555.79	10%	21%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$4,369.32	\$8,900.15	\$29,225.85	11%	23%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$290.31	\$1,824.10	\$3,800.90	5%	32%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,939.00	\$125.76	\$743.86	\$1,195.14	6%	38%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$212.66	\$1,389.67	\$1,091.33	9%	56%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$600.25	\$3,759.36	\$3,905.64	8%	49%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,000.00	\$0.00	\$653.90	\$346.10	0%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$0.00	\$4,495.30	\$2,854.70	0%	61%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,822.44	\$4,527.56	0%	38%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$0.00	\$4,579.61	\$2,770.39	0%	62%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$28,392.00	\$4,608.00	0%	86%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$40,178.00	\$822.00	0%	98%
	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$36,963.75	\$270,345.24	\$269,567.76	7%	50%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$4,935.42	\$39,787.56	\$23,592.44	8%	63%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$597.64	\$5,665.68	\$2,989.32	7%	65%
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	\$72,035.00	\$5,533.06	\$45,453.24	\$26,581.76	8%	63%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$353.89	\$1,855.76	\$3,144.24	7%	37%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$353.89	\$1,855.76	\$3,144.24	7%	37%

100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,938.43	\$24,237.18	\$23,732.82	8%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$6,868.16	\$37,053.36	\$40,860.64	9%	48%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,412.41	\$8,635.93	\$9,142.07	8%	49%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,213.61	\$13,196.42	\$14,819.58	8%	47%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$55.00	\$275.00	\$1,725.00	3%	14%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$98.66	\$591.07	\$508.93	9%	54%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$761.52	\$2,618.44	\$4,444.56	11%	37%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$282.29	\$553.49	\$2,099.51	11%	21%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$411.61	\$2,205.06	\$4,794.94	6%	32%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$404.79	\$1,095.21	0%	27%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$137.24	\$796.15	\$1,003.85	8%	44%
100-681420-000-000-0	FUEL	\$60,000.00	\$134.60	\$20,199.98	\$39,800.02	0%	34%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$393.64	-\$393.64	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$143.57	\$1,723.31	\$3,276.69	3%	34%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$0.00	\$2,884.20	\$115.80	0%	96%
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	\$289.50	\$710.50	0%	29%
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	\$297,659.00	\$16,457.10	\$116,197.51	\$181,461.49	6%	39%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,746.50	\$6,541.10	\$17,983.90	7%	27%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$126.43	\$526.08	\$1,474.92	6%	26%
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	\$1,872.93	\$7,067.18	\$19,458.82	7%	27%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$213.59	\$614.29	\$1,885.71	9%	25%
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%
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	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$213.59	\$614.29	\$5,385.71	4%	10%

	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$147,157.95	\$975,515.34	\$1,047,775.25	7%	48%
	***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****	\$5,583,828.59	\$415,534.62	\$2,619,016.63	\$2,964,811.96	7%	47%
	****NET OPERATIONS****	-\$130,279.41	\$390,839.03	-\$766,917.51	\$636,638.10	299%	589%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
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	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						

240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	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%
	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%
	****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	\$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%
	****NET OPERATIONS****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%
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	TITLE VI-B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$148,779.00	\$0.00	-\$36,864.19	-\$111,914.81	0%	25%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,779.00	\$0.00	-\$36,864.19	-\$111,914.81	0%	25%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$7,015.57	\$32,503.17	\$65,983.83	7%	33%
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	\$2,939.34	\$17,229.28	\$10,322.72	11%	63%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$0.00	\$1,845.00	\$8,155.00	0%	18%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$868.93	\$5,087.30	\$5,483.70	8%	48%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$2,169.00	\$0.00	\$6,886.09	-\$4,717.09	0%	317%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$148,779.00	\$10,823.84	\$63,550.84	\$85,228.16	7%	43%
	****NET OPERATIONS****	\$0.00	\$10,823.84	\$26,686.65	-\$26,686.65	0%	0%
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	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	\$70,928.00	\$0.00	-\$25,967.50	\$96,895.50	0%	36%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$70,928.00	\$0.00	-\$25,967.50	\$96,895.50	0%	36%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,179.24	\$34,931.81	\$21,672.19	9%	62%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$14,324.00	\$1,026.46	\$5,355.57	\$8,968.43	7%	37%
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	\$348.18	-\$348.18	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$526.93	\$893.58	-\$893.58	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	\$3,790.00	-\$3,790.00	0%	0%
	****TOTAL EXPENDITURES****	\$70,928.00	\$6,732.63	\$45,319.14	\$25,608.86	9%	64%
	****NET OPERATIONS****	\$141,856.00	\$6,732.63	\$19,351.64	\$122,504.36	5%	14%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
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	\$60.00	\$1,590.00	1%	4%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$939.00	\$68.85	\$963.00	-\$24.00	7%	103%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$78.85	\$1,023.00	\$6,066.00	1%	14%
	****NET OPERATIONS****	\$14,178.00	\$78.85	\$1,023.00	\$13,155.00	1%	7%
	CARL PERKINS FUND						

263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$57.17	\$228.68	-\$228.68	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$8.06	\$32.78	-\$32.78	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	\$16.00	-\$16.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$65.23	\$277.46	-\$277.46	0%	0%
	****NET OPERATIONS****	\$0.00	\$65.23	\$277.46	-\$277.46	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,561.00	\$0.00	-\$4,579.93	-\$15,981.07	0%	22%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,561.00	\$0.00	-\$4,579.93	-\$15,981.07	0%	22%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,561.00	\$452.50	\$9,236.23	\$11,324.77	2%	45%
	****TOTAL EXPENDITURES****	\$20,561.00	\$452.50	\$9,236.23	\$11,324.77	2%	45%
	****NET OPERATIONS****	\$0.00	\$452.50	\$4,656.30	-\$4,656.30	0%	0%
	DRUG FREE S C H O O L S						
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	-\$1,995.75	-\$31,445.74	-\$134,087.26	1%	19%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	\$0.00	-\$4.10	-\$95.90	0%	4%
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	-\$46,107.16	-\$63,892.84	0%	42%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	-\$1,995.75	-\$77,557.00	-\$198,076.00	1%	28%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$8,708.00	\$44,266.36	\$48,439.64	9%	48%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,188.32	\$11,801.37	\$14,091.63	8%	46%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$13,410.34	\$54,898.57	\$100,035.43	9%	35%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$332.78	\$1,767.22	0%	16%
	****TOTAL EXPENDITURES****	\$275,633.00	\$24,306.66	\$111,299.08	\$164,333.92	9%	40%
	****NET OPERATIONS****	\$0.00	\$22,310.91	\$33,742.08	-\$33,742.08	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	-\$34.38	\$34.38	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	-\$14,414.40	\$14,414.40	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,008,000.00	\$0.00	-\$14,448.78	-\$993,551.22	0%	1%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$1,986.13	\$16,238.38	\$3,761.62	10%	81%
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	\$127.49	\$11,352.04	\$8,647.96	1%	57%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,099.90	\$15,880.79	\$4,119.21	5%	79%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$50,000.00	\$0.00	\$18,101.00	\$31,899.00	0%	36%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$690.08	\$2,502.26	\$4,997.74	9%	33%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$172.10	\$6,327.90	0%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$331.25	\$4,668.75	0%	7%
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	\$0.00	\$2,076.49	\$42,923.51	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$738.70	\$4,788.80	-\$4,788.80	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$166.78	\$15,111.03	-\$5,111.03	2%	151%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$1,585.35	\$9,678.15	\$10,321.85	8%	48%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$1,637.50	\$21,100.00	-\$1,100.00	8%	105%

420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$254.63	\$1,664.02	\$9,335.98	2%	15%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$3,910.73	\$14,424.89	\$15,575.11	13%	48%
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	\$3,885.44	\$38,225.50	-\$8,225.50	13%	127%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,778.97	\$25,489.18	\$9,510.82	5%	73%
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	\$40,000.00	\$0.00	\$58,987.50	-\$18,987.50	0%	147%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$1,542.12	\$225,520.12	\$304,979.88	0%	43%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$5,000.00	\$224.69	\$224.69	\$4,775.31	4%	4%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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

\$1,008,000.00      \$19,645.51      \$486,609.63      \$521,390.37      2%      48%

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

\$0.00      \$19,645.51      \$472,160.85      -\$472,160.85      0%      0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$218,461.47	-\$390,839.03	-\$609,300.50
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$873,921.43	\$0.00	\$873,921.43
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,437,246.73	\$0.00	\$1,437,246.73
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	\$15,863.21	\$0.00	\$15,863.21
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	\$2,108,570.00	-\$390,839.03	\$1,717,730.97
		'=====	'=====	'=====
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	-\$1,520,081.67	\$390,839.03	-\$1,129,242.64
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	***TOTAL LIABILITIES & FUND EQUITY	-\$2,108,570.00	\$390,839.03	-\$1,717,730.97
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$363,778.36	\$0.00	\$363,778.36
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$363,778.36	\$0.00	-\$363,778.36
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$363,778.36	\$0.00	-\$363,778.36
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00

240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***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 ABUSE	\$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	-\$10,277.48	-\$10,823.84	-\$21,101.32
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30

	TOTAL ASSETS	-\$6,179.18	-\$10,823.84	-\$17,003.02
		'=====	'=====	'=====
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	\$15,862.81	\$10,823.84	\$26,686.65
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	***TOTAL LIABILITIES & FUND EQUITY	\$6,179.18	\$10,823.84	\$17,003.02
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$8,032.68	-\$6,732.63	\$1,300.05
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99
		-----	-----	-----
	TOTAL ASSETS	\$4,667.69	-\$6,732.63	-\$2,064.94
		'=====	'=====	'=====
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	\$12,619.01	\$6,732.63	\$19,351.64
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$4,667.69	\$6,732.63	\$2,064.94
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$944.15	-\$78.85	-\$1,023.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$944.15	-\$78.85	-\$1,023.00
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

258-221000-000-000-5	DEFERRED REVENUE/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$944.15	\$78.85	\$1,023.00

***TOTAL LIABILITIES & FUND EQUITY	\$944.15	\$78.85	\$1,023.00
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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$209.22	-\$65.23	-\$274.45
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	-\$3.01	\$0.00	-\$3.01

TOTAL ASSETS	-\$212.23	-\$65.23	-\$277.46
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263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$212.23	\$65.23	\$277.46

***TOTAL LIABILITIES & FUND EQUITY	\$212.23	\$65.23	\$277.46
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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,593.71	-\$452.50	-\$6,046.21
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS	-\$4,203.80	-\$452.50	-\$4,656.30
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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 QUAI	\$4,203.80	\$452.50	\$4,656.30

***TOTAL LIABILITIES & FUND EQUITY	\$4,203.80	\$452.50	\$4,656.30
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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	\$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)	\$1,493.25	-\$22,310.91	-\$20,817.66
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,699.15	\$0.00	\$7,699.15
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
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	TOTAL ASSETS	\$13,974.77	-\$22,310.91	-\$8,336.14
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$526.37	\$22,310.91	\$22,837.28
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
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	***TOTAL LIABILITIES & FUND EQUITY	-\$13,974.77	\$22,310.91	\$8,336.14
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BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	\$83,046.44	-\$19,645.51	\$63,400.93
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,448.80	\$0.00	\$64,448.80
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$10,777.15	\$0.00	\$10,777.15
	TOTAL ASSETS	\$158,272.39	-\$19,645.51	\$138,626.88
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	-\$140,696.30	\$19,645.51	-\$121,050.79
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
	***TOTAL LIABILITIES & FUND EQUITY	-\$158,272.39	\$19,645.51	-\$138,626.88
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$218,461.47	-\$390,839.03	-\$609,300.50
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	-\$10,277.48	-\$10,823.84	-\$21,101.32
251-111100-000-001-5	U. S. BANK ACCOUNT	\$8,032.68	-\$6,732.63	\$1,300.05
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$944.15	-\$78.85	-\$1,023.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$209.22	-\$65.23	-\$274.45
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,593.71	-\$452.50	-\$6,046.21
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	CASH IN BANK (US BANK)	\$1,493.25	-\$22,310.91	-\$20,817.66
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	\$83,046.44	-\$19,645.51	\$63,400.93
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	TOTAL CASH IN BANK (ALL FUNDS	\$250,592.73	-\$450,948.50	-\$200,355.77
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