

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 11-2017 11/30/17

PRINT: 12/14/17 2:25:08 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$710,000.00	\$0.00	\$0.00	-\$710,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,078.00	\$0.00	\$0.00	-\$12,078.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$4,470.48	\$4,470.48	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$602.40	-\$1,461.65	-\$1,538.35	20%	49%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$3,100.66	-\$11,774.29	-\$225.71	26%	98%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,900.00	-\$20,630.00	-\$29,370.00	12%	41%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$28,740.00	-\$43,757.24	\$18,757.24	115%	175%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$6,452.00	-\$6,452.00	\$1,452.00	129%	129%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$44,795.06	-\$88,545.66	-\$746,532.34	5%	11%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	-\$760,829.29	-\$2,663,645.18	-\$1,133,425.82	20%	70%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$38,504.26	-\$134,802.50	-\$62,100.50	20%	68%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	-\$48,381.40	-\$169,382.12	-\$38,343.88	23%	82%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	-\$100,420.05	-\$351,568.20	-\$150,549.80	20%	70%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	\$0.00	-\$51,050.00	-\$113,950.00	0%	31%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	-\$1,625.00	-\$7,610.00	-\$5,390.00	13%	59%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	-\$8,884.80	-\$20,731.20	0%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$12,032.58	-\$8,663.42	0%	58%
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	-\$4,932,130.00	-\$949,760.00	-\$3,398,975.38	-\$1,533,154.62	19%	69%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$994,555.06	-\$3,487,521.04	-\$2,989,686.96	15%	54%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$87,163.31	\$382,729.29	\$540,955.71	9%	41%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$3,877.50	\$7,657.50	\$18,427.50	15%	29%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$5,350.27	\$15,262.34	\$21,687.66	14%	41%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$34,763.14	\$162,940.42	\$196,714.58	10%	45%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$3,083.11	\$4,864.89	8%	39%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$0.00	\$85,361.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$1,896.32	\$13,714.56	\$26,135.44	5%	34%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$848.52	\$2,818.10	\$37,181.90	2%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$134,517.56	\$588,205.32	\$931,328.68	9%	39%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$100,232.55	\$439,420.07	\$645,573.93	9%	40%
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	\$20,780.00	\$1,587.50	\$3,637.50	\$17,142.50	8%	18%
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	\$79,855.00	\$7,772.73	\$31,344.80	\$48,510.20	10%	39%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$32,056.08	\$159,869.94	\$251,024.06	8%	39%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,140.67	\$5,459.55	\$22,340.45	4%	20%
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	\$102,838.00	\$0.00	\$0.00	\$102,838.00	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	\$1,500.00	-\$8,230.00	\$8,230.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$871.53	\$8,807.31	\$12,042.69	4%	42%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$1,036.18	\$9,693.32	\$21,406.68	3%	31%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$55.56	\$664.05	\$9,211.95	1%	7%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$522.07	\$522.07	\$1,847.93	22%	22%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$129.36	\$14,870.64	0%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$5,180.00	\$18,801.41	\$21,198.59	13%	47%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,019.47	\$7,338.84	\$32,661.16	3%	18%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$2,991.75	\$9,283.25	0%	24%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$681.90	\$1,818.10	0%	27%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$378.80	\$1,121.20	0%	25%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$50.00	\$450.00	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,907,002.00	\$152,974.34	\$681,560.67	\$1,225,441.33	8%	36%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,533.01	\$40,939.31	\$85,137.69	8%	32%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,863.16	\$34,572.10	\$32,927.90	10%	51%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,907.50	\$23,613.16	\$28,551.84	9%	45%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$253.50	\$2,246.50	0%	10%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$63.98	\$744.52	\$9,255.48	1%	7%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$22,367.65	\$100,122.59	\$159,619.41	9%	39%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$3,567.19	\$13,955.51	\$29,075.49	8%	32%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$465.79	\$1,623.95	\$4,767.05	7%	25%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$4,032.98	\$15,579.46	\$34,342.54	8%	31%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$500.00	\$700.00	8%	42%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$500.00	\$3,000.00	3%	14%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$20,874.24	\$68,437.63	\$60,910.37	16%	53%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$2,779.73	\$9,858.21	\$8,441.79	15%	54%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$147,648.00	\$23,653.97	\$78,295.84	\$69,352.16	16%	53%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$337,646.50	\$1,464,263.88	\$2,423,084.12	9%	38%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$54,920.45	\$92,039.55	7%	37%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,418.78	\$20,100.56	\$34,520.44	6%	37%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$1,646.00	\$4,914.00	\$1,086.00	27%	82%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,794.33	\$79,935.01	\$127,645.99	8%	39%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$23,560.94	\$33,684.06	8%	41%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,695.26	\$8,760.29	\$11,298.71	8%	44%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,465.68	\$32,321.23	\$44,982.77	8%	42%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$16,000.00	\$5,614.24	\$7,804.24	\$8,195.76	35%	49%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$306.40	\$3,695.83	\$12,304.17	2%	23%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$0.00	\$5,458.83	\$10,541.17	0%	34%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$5,920.64	\$16,958.90	\$45,041.10	10%	27%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$6,135.18	\$32,891.40	\$46,355.60	8%	42%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,558.44	\$17,499.81	\$25,260.19	8%	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%
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	*TOTAL EDUCATIONAL MEDIA	\$122,007.00	\$9,693.62	\$50,391.21	\$71,615.79	8%	41%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$225.00	\$9,727.00	\$3,273.00	2%	75%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$3,536.74	\$7,055.27	\$4,944.73	29%	59%
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	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$3,761.74	\$16,782.27	\$8,217.73	15%	67%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$38,958.35	\$54,541.65	8%	42%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$14,940.07	\$20,839.93	8%	42%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,279.75	\$11,986.48	\$16,381.52	8%	42%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,329.30	\$6,813.83	\$9,409.17	8%	42%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$522.08	\$1,053.13	\$2,946.87	13%	26%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$409.95	\$3,583.48	\$1,416.52	8%	72%
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	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$15,353.10	\$77,335.34	\$105,535.66	8%	42%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,425.35	\$93,986.73	\$135,213.27	8%	41%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$7,023.33	\$33,573.20	\$47,437.80	9%	41%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,094.38	\$31,247.62	\$43,063.38	8%	42%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,063.04	\$18,570.61	\$24,049.39	10%	44%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,207.37	\$292.63	0%	80%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$11.35	\$670.42	\$829.58	1%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,088.08	\$411.92	0%	73%
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	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$36,617.45	\$180,344.03	\$251,297.97	8%	42%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$22,886.34	\$32,161.66	8%	42%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,649.20	\$8,527.46	\$11,072.54	8%	44%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$220.00	\$461.55	-\$461.55	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$4.00	\$1,542.39	\$2,457.61	0%	39%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$111.49	\$2,612.37	\$2,387.63	2%	52%
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	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$6,170.95	\$36,030.11	\$47,617.89	7%	43%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$12,266.87	\$64,405.13	\$66,263.87	9%	49%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$12,315.41	\$2,184.59	0%	85%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$58,240.00	\$5,131.31	\$27,556.40	\$30,683.60	9%	47%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$432.95	\$1,779.96	\$3,897.04	8%	31%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$2,370.76	\$9,342.36	\$16,381.64	9%	36%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,164.57	\$12,979.84	\$22,040.16	9%	37%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$3,640.28	\$21,799.90	\$31,842.10	7%	41%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,651.12	\$16,815.87	\$28,161.13	8%	37%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$342.42	\$1,020.99	\$5,600.01	5%	15%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$420.93	\$684.55	\$6,506.45	6%	10%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,172.47	\$1,679.45	\$17,684.55	6%	9%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,139.14	\$1,946.08	\$19,553.92	5%	9%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$2,125.11	\$3,177.85	\$28,822.15	7%	10%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$287.18	\$1,258.77	\$1,815.23	9%	41%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$157.35	\$682.49	\$1,217.51	8%	36%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$413.32	\$2,064.05	\$3,435.95	8%	38%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$548.85	\$2,319.60	\$4,580.40	8%	34%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$938.40	\$938.40	\$61.60	94%	94%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$206.40	\$526.27	\$973.73	14%	35%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$926.84	\$3,201.85	\$4,798.15	12%	40%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$47.00	\$2,659.31	\$5,340.69	1%	33%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$2,327.38	\$4,332.41	\$4,667.59	26%	48%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$568,249.00	\$41,710.65	\$258,610.94	\$309,638.06	7%	46%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,551.83	\$28,366.24	\$37,133.76	7%	43%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$704.85	\$4,364.87	\$5,135.13	7%	46%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$5,256.68	\$32,731.11	\$42,268.89	7%	44%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$113.56	\$113.56	\$4,886.44	2%	2%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$113.56	\$113.56	\$4,886.44	2%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$21,526.41	\$31,286.59	8%	41%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,984.58	\$33,967.74	\$52,755.26	9%	39%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,589.31	\$8,215.68	\$11,591.32	8%	41%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,190.00	\$16,130.35	\$14,119.65	14%	53%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$360.00	\$705.00	\$1,295.00	18%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$108.01	\$557.54	\$842.46	8%	40%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$0.00	\$19,527.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$616.06	\$2,054.14	\$5,701.86	8%	26%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$156.65	\$306.07	\$2,177.93	6%	12%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$997.44	\$2,583.09	\$15,416.91	6%	14%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$513.00	\$987.00	0%	34%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$235.68	\$648.99	\$1,851.01	9%	26%
100-681420-000-000-0	FUEL	\$36,000.00	\$4,486.97	\$8,336.87	\$27,663.13	12%	23%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,196.25	\$2,803.75	0%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$182.32	\$1,756.15	\$743.85	7%	70%
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	\$0.00	\$91.45	\$908.55	0%	9%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$25,232.61	\$102,709.73	\$191,599.27	9%	35%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,704.05	\$7,120.52	\$16,104.48	7%	31%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$232.10	\$1,171.99	\$1,178.01	10%	50%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$1,936.15	\$8,292.51	\$17,282.49	8%	32%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$0.00	\$2,226.65	\$4,773.35	0%	32%
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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL GENERAL DIST. PROGRAM	\$10,000.00	\$0.00	\$2,226.65	\$7,773.35	0%	22%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$174,027.16	\$894,782.60	\$1,275,403.40	8%	41%
	***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****	\$6,150,589.00	\$511,673.66	\$2,359,046.48	\$3,791,542.52	8%	38%
	****NET OPERATIONS****	-\$326,619.00	-\$482,881.40	-\$1,128,474.56	\$801,855.56	148%	346%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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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%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	\$0.00	-\$103,000.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,675.01	\$18,561.20	\$22,938.80	9%	45%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,437.91	\$6,838.29	\$7,861.71	10%	47%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$38.54	\$76.30	\$8,323.70	0%	1%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$1,537.68	\$32,462.32	0%	5%
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	****TOTAL EXPENDITURES****	\$98,600.00	\$5,151.46	\$27,013.47	\$71,586.53	5%	27%
	****NET OPERATIONS****	-\$26,400.00	\$5,151.46	\$27,013.47	-\$53,413.47	19%	101%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$415.40	\$5,486.70	\$6,653.30	3%	45%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$508.36	-\$508.36	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.28	\$37.68	-\$37.68	0%	0%
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****TOTAL EXPENDITURES****		\$12,140.00	\$478.02	\$6,032.74	\$6,107.26	4%	50%
****NET OPERATIONS****		\$0.00	\$478.02	\$6,032.74	-\$6,032.74	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,948.00	-\$41,580.84	-\$41,580.84	-\$122,367.16	25%	25%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL REVENUE****		-\$163,948.00	-\$41,580.84	-\$41,580.84	-\$122,367.16	25%	25%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$6,004.38	\$38,878.84	\$65,621.16	6%	37%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,221.00	\$22,130.41	\$8,884.59	14%	71%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,283.10	\$7,155.14	\$7,844.86	15%	48%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$73.40	\$911.55	\$9,088.45	1%	9%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$175.00	\$3,258.00	0%	5%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL EXPENDITURES****		\$163,948.00	\$12,581.88	\$69,250.94	\$94,697.06	8%	42%
****NET OPERATIONS****		\$0.00	-\$28,998.96	\$27,670.10	-\$27,670.10	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

251-445000-000-000-0	TITLE I-A REVENUE	-\$58,018.00	-\$15,810.20	-\$15,810.20	-\$42,207.80	27%	27%
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****	-----	-----	-----	-----	-----	-----
		-\$58,018.00	-\$15,810.20	-\$15,810.20	-\$42,207.80	27%	27%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$4,644.67	\$22,799.85	\$26,655.15	9%	46%
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	\$8,563.00	\$516.91	\$3,027.06	\$5,535.94	6%	35%
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	\$0.00	\$0.00	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$788.40	\$1,094.40	-\$1,094.40	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$58,018.00	\$5,949.98	\$26,921.31	\$31,096.69	10%	46%
	****NET OPERATIONS****	\$0.00	-\$9,860.22	\$11,111.11	-\$11,111.11	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$0.00	\$952.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$7,452.00	\$0.00	\$0.00	\$7,452.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$31.16	\$96.06	\$253.94	9%	27%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.19	-\$6.19	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	\$13,479.00	\$0.00	\$0.00	\$13,479.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$13,829.00	\$31.16	\$102.25	\$13,726.75	0%	1%
	****NET OPERATIONS****	\$0.00	\$31.16	\$102.25	-\$102.25	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y 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	-\$18,672.00	-\$9,749.05	-\$9,749.05	-\$8,922.95	52%	52%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$18,672.00	-\$9,749.05	-\$9,749.05	-\$8,922.95	52%	52%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$760.10	\$10,911.16	\$7,760.84	4%	58%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$18,672.00	\$760.10	\$10,911.16	\$7,760.84	4%	58%
	****NET OPERATIONS****	\$0.00	-\$8,988.95	\$1,162.11	-\$1,162.11	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	D R U G F R E E 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%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$7,999.56	-\$29,851.59	-\$38,148.41	12%	44%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$7.96	-\$36.20	\$36.20	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000.00	\$0.00	-\$18,178.31	-\$132,821.69	0%	12%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$21,500.00	\$0.00	\$0.00	-\$21,500.00	0%	0%
	****TOTAL REVENUE****	-\$240,500.00	-\$8,007.52	-\$48,066.10	-\$192,433.90	3%	20%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$11,390.63	\$43,250.30	\$54,999.70	12%	44%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,572.75	\$9,049.85	\$13,950.15	7%	39%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$585.00	\$932.25	-\$932.25	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$119,250.00	\$18,427.49	\$42,099.48	\$77,150.52	15%	35%
	****TOTAL EXPENDITURES****	\$240,500.00	\$31,975.87	\$95,331.88	\$145,168.12	13%	40%
	****NET OPERATIONS****	\$0.00	\$23,968.35	\$47,265.78	-\$47,265.78	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BOND REPAYMENT FUND						
	R E V E N U E						
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	-\$7,891.66	\$7,891.66	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$8.09	-\$68.61	\$68.61	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$8.09	-\$7,960.27	\$7,960.27	0%	0%
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	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912630-000-000-0	BOND FEES	\$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	-\$8.09	-\$7,960.27	\$7,960.27	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TIGERT MIDDLE SCHOOL BOND 2017						
	R E V E N U E						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	-\$6,601,288.85	\$6,601,288.85	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$6,583.21	-\$18,868.86	\$18,868.86	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,583.21	-\$6,620,157.71	\$6,620,157.71	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$59,655.68	\$236,897.37	-\$236,897.37	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$59,655.68	\$236,897.37	-\$236,897.37	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$53,072.47	-\$6,383,260.34	\$6,383,260.34	0%	0%
	****NET OPERATIONS****	\$0.00	\$53,072.47	-\$6,383,260.34	\$6,383,260.34	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$518,000.00	\$0.00	\$0.00	-\$518,000.00	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	-\$50.00	\$0.00	-\$52.52	\$2.52	0%	105%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	----- -\$1,052,662.00	----- \$0.00	----- -\$52.52	----- -\$1,052,609.48	----- 0%	----- 0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$3,534.75	\$10,153.70	\$11,846.30	16%	46%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,133.63	\$11,790.96	\$10,209.04	5%	54%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,824.85	\$10,323.67	\$11,676.33	13%	47%
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	\$30,000.00	\$8,634.06	\$18,847.03	\$11,152.97	29%	63%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$315.47	\$1,601.15	\$3,398.85	6%	32%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,006.86	\$1,493.14	1%	40%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$176.65	\$9,823.35	0%	2%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$18.99	\$598.55	\$4,401.45	0%	12%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$4,309.75	\$6,540.85	-\$6,540.85	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$809.51	\$2,895.56	\$12,104.44	5%	19%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$39.96	\$106.29	\$4,893.71	1%	2%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$11,186.49	\$42,093.59	-\$12,093.59	37%	140%
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	\$141.55	\$2,748.84	\$7,251.16	1%	27%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$4,902.93	\$10,870.68	\$19,129.32	16%	36%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$2,224.38	\$32,732.22	-\$2,732.22	7%	109%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,087.64	\$15,360.72	\$19,639.28	6%	44%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$792.85	\$9,207.15	0%	8%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$29,821.28	\$30,178.72	0%	50%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$5,402.00	\$6,402.00	\$43,598.00	11%	13%

420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$1,494.66	\$14,940.66	\$5,059.34	7%	75%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$180.00	\$4,820.00	0%	4%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$613.54	\$8,557.38	\$11,442.62	3%	43%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL EXPENDITURES****		\$486,000.00	\$49,691.16	\$228,541.49	\$257,458.51	10%	47%
****NET OPERATIONS****		-\$566,662.00	\$49,691.16	\$228,488.97	-\$795,150.97	8%	39%
		'=====	'=====	'=====	'=====	'=====	'=====
BUS TRANSPORTATION							
R E V E N U E							
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
E X P E N D I T U R E S							
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$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%
BALANCE SHEET							
GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	\$467,152.55	\$33,583.33	\$500,735.88			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,765.03	\$146.97	-\$840,618.06			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,568,368.03	\$451,088.69	\$3,019,456.72			
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	\$26,702.06	-\$1,937.59	\$24,764.47			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$8,884.80	\$0.00	\$8,884.80			
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
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	TOTAL ASSETS	\$2,230,342.41	\$482,881.40	\$2,713,223.81
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
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	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$18,800.05	\$0.00	-\$18,800.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,620,570.92	-\$482,881.40	-\$2,103,452.32
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,230,342.41	-\$482,881.40	-\$2,713,223.81
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$509,587.60	\$0.00	\$509,587.60
		'=====	'=====	'=====
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	-\$509,587.60	\$0.00	-\$509,587.60
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$509,587.60	\$0.00	-\$509,587.60
		'=====	'=====	'=====
	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	\$10,733.22	-\$5,151.46	\$5,581.76
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$10,733.22	-\$5,151.46	\$5,581.76
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$10,733.22	\$5,151.46	-\$5,581.76
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,733.22	\$5,151.46	-\$5,581.76
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,380.23	-\$478.02	\$16,902.21
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$17,380.23	-\$478.02	\$16,902.21
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$17,380.23	\$478.02	-\$16,902.21
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$17,380.23	\$478.02	-\$16,902.21
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$54,460.06	\$28,998.96	-\$25,461.10
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
		-----	-----	-----
	TOTAL ASSETS	-\$54,205.43	\$28,998.96	-\$25,206.47
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$2,463.63	\$0.00	-\$2,463.63
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$56,669.06	-\$28,998.96	\$27,670.10
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$54,205.43	-\$28,998.96	\$25,206.47
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,519.56	\$9,860.22	-\$12,659.34
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
		-----	-----	-----
	TOTAL ASSETS	-\$20,971.33	\$9,860.22	-\$11,111.11
		'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$20,971.33	-\$9,860.22	\$11,111.11
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$20,971.33	-\$9,860.22	\$11,111.11
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$71.09	-\$31.16	-\$102.25
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$71.09	-\$31.16	-\$102.25
		'=====	'=====	'=====
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	\$71.09	\$31.16	\$102.25
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$71.09	\$31.16	\$102.25
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,151.06	\$8,988.95	-\$1,162.11
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26
		-----	-----	-----
	TOTAL ASSETS	-\$9,828.80	\$8,988.95	-\$839.85
		'=====	'=====	'=====
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	-\$322.26	\$0.00	-\$322.26
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$10,151.06	-\$8,988.95	\$1,162.11
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$9,828.80	-\$8,988.95	\$839.85

		'=====	'=====	'=====
	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	U. S. BANK ACCOUNT	-\$16,633.37	-\$23,976.31	-\$40,609.68
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,822.10	\$7.96	\$7,830.06
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$8,810.56	-\$23,968.35	-\$32,778.91
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$23,297.43	\$23,968.35	\$47,265.78
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$8,810.56	\$23,968.35	\$32,778.91
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND REPAYMENT FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$7,891.66	\$0.00	\$7,891.66

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	\$60.52	\$8.09	\$68.61
		-----	-----	-----
	TOTAL ASSETS	\$7,952.18	\$8.09	\$7,960.27
		'=====	'=====	'=====
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	-\$7,952.18	-\$8.09	-\$7,960.27
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,952.18	-\$8.09	-\$7,960.27
		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$6,436,332.81	-\$53,072.47	\$6,383,260.34
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,436,332.81	-\$53,072.47	\$6,383,260.34
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,436,332.81	\$53,072.47	-\$6,383,260.34
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	***TOTAL LIABILITIES & FUND EQUITY	-\$6,436,332.81	\$53,072.47	-\$6,383,260.34
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$833,386.10	-\$48,544.87	-\$881,930.97
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	\$0.00	\$1,269,900.28
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$0.09	\$0.00	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$1,259.28	-\$1,146.29	-\$2,405.57
		-----	-----	-----
	TOTAL ASSETS	\$435,254.99	-\$49,691.16	\$385,563.83
		'=====	'=====	'=====

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$425,329.75	\$49,691.16	-\$375,638.59
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$435,254.99	\$49,691.16	-\$385,563.83
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS TRANSPORTATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$57,787.00	\$0.00	\$57,787.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$57,787.00	\$0.00	-\$57,787.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$57,787.00	\$0.00	-\$57,787.00
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$467,152.55	\$33,583.33	\$500,735.88
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$10,733.22	-\$5,151.46	\$5,581.76
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,380.23	-\$478.02	\$16,902.21
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$54,460.06	\$28,998.96	-\$25,461.10
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,519.56	\$9,860.22	-\$12,659.34
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$71.09	-\$31.16	-\$102.25
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,151.06	\$8,988.95	-\$1,162.11
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,633.37	-\$23,976.31	-\$40,609.68
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	-\$833,386.10	-\$48,544.87	-\$881,930.97
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
TOTAL CASH IN US BANK		\$125,419.36	\$3,249.64	\$128,669.00
		'=====	'=====	'=====