

*** BUDGET REPORT ***

MO-YR: 03-2018 03/31/18

SODA SPRINGS SCHOOL DIST #150

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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	-\$49,869.32	-\$474,604.12	-\$253,395.88	7%	65%
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	-\$864.27	-\$7,701.66	-\$4,376.34	7%	64%
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	-\$444.22	-\$3,195.55	\$195.55	15%	107%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$3,273.86	-\$24,058.07	\$12,058.07	27%	200%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,825.00	-\$42,205.00	-\$7,795.00	12%	84%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$4,622.88	-\$64,393.34	\$39,393.34	18%	258%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$6,452.00	\$1,452.00	0%	129%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$64,899.55	-\$627,080.22	-\$207,997.78	8%	75%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	\$0.00	-\$3,475,976.87	-\$321,094.13	0%	92%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$173,137.81	-\$23,765.19	0%	88%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	\$0.00	-\$219,856.52	\$12,130.52	0%	106%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	\$0.00	-\$458,755.42	-\$43,362.58	0%	91%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$817.00	-\$169,445.00	\$4,445.00	0%	103%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$7,610.00	-\$5,390.00	0%	59%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$30,801.60	-\$39,686.40	\$10,070.40	104%	134%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$27,996.23	\$7,300.23	0%	135%
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	-\$31,618.60	-\$4,572,464.25	-\$359,665.75	1%	93%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$96,518.15	-\$5,199,544.47	-\$1,277,663.53	1%	80%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,563.31	\$696,950.03	\$226,734.97	9%	75%

100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$3,040.00	\$23,908.50	\$2,176.50	12%	92%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$5,070.97	\$36,688.92	\$261.08	14%	99%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$32,270.35	\$291,716.22	\$67,938.78	9%	81%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$5,557.11	\$2,390.89	8%	70%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$25,496.68	\$59,864.32	0%	30%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$895.01	\$19,801.13	\$20,048.87	2%	50%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$5,451.41	\$34,548.59	0%	14%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$120,458.14	\$1,105,570.00	\$413,964.00	8%	73%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$86,914.05	\$793,642.93	\$291,351.07	8%	73%
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	\$1,135.00	\$11,350.00	\$9,430.00	5%	55%
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	\$6,879.11	\$59,791.70	\$20,063.30	9%	75%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,153.21	\$279,461.10	\$131,432.90	7%	68%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,159.15	\$10,096.15	\$17,703.85	4%	36%
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	\$30,716.66	\$72,121.34	0%	30%
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	\$657.83	\$23,934.19	-\$23,934.19	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$404.91	\$12,660.88	\$8,189.12	2%	61%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$3,853.27	\$18,554.12	\$12,545.88	12%	60%
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	\$2,135.37	\$3,546.11	\$6,329.89	22%	36%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$184.21	\$1,569.42	\$800.58	8%	66%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$208.99	\$2,161.01	0%	9%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$86.24	\$780.81	\$14,219.19	1%	5%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$18,948.92	\$21,051.08	0%	47%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,243.00	\$10,769.66	\$29,230.34	3%	27%
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	\$1,175.00	\$4,166.75	\$8,108.25	10%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$85.83	\$767.73	\$1,732.27	3%	31%
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	\$135,066.18	\$1,281,394.92	\$625,607.08	7%	67%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,764.26	\$79,996.35	\$46,080.65	8%	63%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$7,437.73	\$62,577.43	\$4,922.57	11%	93%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,422.58	\$37,183.86	\$14,981.14	7%	71%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$311.22	\$2,188.78	0%	12%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$401.36	\$1,906.44	\$8,093.56	4%	19%
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	\$21,025.93	\$181,975.30	\$77,766.70	8%	70%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$3,250.87	\$24,788.90	\$18,242.10	8%	58%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$441.44	\$3,232.48	\$3,158.52	7%	51%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$3,692.31	\$28,021.38	\$21,900.62	7%	56%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
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	\$900.00	\$2,600.00	3%	26%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$7,500.21	\$111,783.73	\$17,564.27	6%	86%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,151.66	\$15,840.27	\$2,459.73	6%	87%
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	\$8,651.87	\$127,624.00	\$20,024.00	6%	86%
	***TOTAL INSTRUCTION	\$3,887,348.00	\$288,994.43	\$2,725,485.60	\$1,161,862.40	7%	70%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$97,838.65	\$49,121.35	7%	67%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,415.02	\$33,765.72	\$20,855.28	6%	62%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,964.00	\$1,036.00	0%	83%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,144.57	\$136,568.37	\$71,012.63	7%	66%

100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$42,642.62	\$14,602.38	8%	74%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,693.59	\$15,536.90	\$4,522.10	8%	77%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,464.01	\$58,179.52	\$19,124.48	8%	75%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$231.19	\$231.19	\$1,268.81	15%	15%
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	REMEDIATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$16,000.00	\$0.00	\$8,058.14	\$7,941.86	0%	50%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$1,488.69	\$9,968.66	\$6,031.34	9%	62%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$0.00	\$10,946.37	\$5,053.63	0%	68%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$0.00	\$25,155.50	-\$23,655.50	0%	999%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$1,719.88	\$54,359.86	\$7,640.14	3%	88%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$5,782.27	\$56,439.33	\$22,807.67	7%	71%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,530.52	\$31,655.34	\$11,104.66	8%	74%
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	\$122,007.00	\$9,312.79	\$88,094.67	\$33,912.33	8%	72%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$120.00	\$10,647.00	\$2,353.00	1%	82%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$2,554.94	\$12,914.39	-\$914.39	21%	108%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,674.94	\$23,561.39	\$1,438.61	11%	94%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$73,694.13	\$19,805.87	8%	79%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$28,211.17	\$7,568.83	8%	79%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,277.02	\$21,808.93	\$6,559.07	8%	77%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,328.25	\$12,365.15	\$3,857.85	8%	76%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$861.46	\$3,057.22	\$942.78	22%	76%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$427.24	\$4,802.91	\$197.09	9%	96%

	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$15,705.99	\$143,939.51	\$38,931.49	9%	79%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,411.35	\$177,097.78	\$52,102.22	8%	77%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,782.06	\$61,508.14	\$19,502.86	8%	76%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,044.62	\$56,510.56	\$17,800.44	8%	76%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,042.93	\$34,804.63	\$7,815.37	9%	82%
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	\$0.00	\$1,406.68	\$93.32	0%	94%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,447.63	\$52.37	0%	97%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$36,280.96	\$333,982.79	\$97,659.21	8%	77%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$43,770.78	\$11,277.22	8%	80%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,641.29	\$15,574.88	\$4,025.12	8%	79%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$566.69	-\$566.69	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$312.99	\$3,264.39	\$735.61	8%	82%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$503.14	\$4,292.96	\$707.04	10%	86%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$7,083.68	\$67,469.70	\$16,178.30	8%	81%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$12,858.82	\$116,001.76	\$14,667.24	10%	89%
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	\$5,585.78	\$49,086.37	\$9,153.63	10%	84%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$454.22	\$3,506.86	\$2,170.14	8%	62%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$3,365.05	\$21,732.97	\$3,991.03	13%	84%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,236.28	\$25,904.13	\$9,115.87	9%	74%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$4,621.37	\$40,378.54	\$13,263.46	9%	75%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$4,464.48	\$32,731.44	\$12,245.56	10%	73%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$726.07	\$3,822.86	\$2,798.14	11%	58%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$872.33	\$3,978.49	\$3,212.51	12%	55%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,377.77	\$7,645.18	\$11,718.82	7%	39%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,506.78	\$8,245.33	\$13,254.67	7%	38%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$3,110.55	\$15,961.92	\$16,038.08	10%	50%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$363.45	\$2,452.72	\$621.28	12%	80%

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	\$147.12	\$1,257.28	\$642.72	8%	66%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$314.74	\$3,565.05	\$1,934.95	6%	65%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$533.89	\$4,391.09	\$2,508.91	8%	64%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$963.34	\$36.66	0%	96%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$437.42	\$1,268.57	\$231.43	29%	85%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,533.00	\$5,996.31	\$2,003.69	19%	75%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$858.41	\$4,933.74	\$3,066.26	11%	62%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$2,003.74	\$7,728.94	\$1,271.06	22%	86%
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	\$48,371.27	\$438,992.30	\$129,256.70	9%	77%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,551.83	\$46,746.56	\$18,753.44	7%	71%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$659.22	\$7,016.38	\$2,483.62	7%	74%
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	\$5,211.05	\$53,762.94	\$21,237.06	7%	72%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$5,000.00	\$109.83	\$1,001.98	\$3,998.02	2%	20%
	*TOTAL GENERAL MAINT. -GROUPS	\$5,000.00	\$109.83	\$1,001.98	\$3,998.02	2%	20%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$40,018.47	\$12,794.53	8%	76%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,797.95	\$65,100.53	\$21,622.47	9%	75%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,603.51	\$14,837.26	\$4,969.74	8%	75%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,159.18	\$32,814.59	-\$2,564.59	14%	108%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$245.00	\$950.00	\$1,050.00	12%	48%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$111.62	\$1,010.22	\$389.78	8%	72%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$5,832.74	\$13,694.26	0%	30%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$804.58	\$5,013.23	\$2,742.77	10%	65%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$305.08	\$1,552.85	\$931.15	12%	63%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$864.14	\$6,157.94	\$11,842.06	5%	34%
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	\$117.84	\$1,151.58	\$1,348.42	5%	46%
100-681420-000-000-0	FUEL	\$36,000.00	\$4,530.05	\$21,627.20	\$14,372.80	13%	60%
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	\$27.80	\$2,296.96	\$203.04	1%	92%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$474.78	\$525.22	0%	47%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$120.85	\$879.15	0%	12%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$24,892.34	\$204,789.45	\$89,519.55	8%	70%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,696.38	\$15,815.65	\$7,409.35	7%	68%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$304.61	\$2,575.26	-\$225.26	13%	110%
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	\$25,575.00	\$2,000.99	\$18,390.91	\$7,184.09	8%	72%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$154.89	\$4,489.11	\$2,510.89	2%	64%
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%
		-----	-----	-----	-----	-----	-----
	*TOTAL GENERAL DIST. PROGRAM	\$10,000.00	\$154.89	\$4,489.11	\$5,510.89	2%	45%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$174,127.19	\$1,627,582.50	\$542,603.50	8%	75%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$6,150,589.00	\$463,121.62	\$4,353,068.10	\$1,797,520.90	8%	71%
	****NET OPERATIONS****	-\$326,619.00	\$366,603.47	-\$846,476.37	\$519,857.37	111%	259%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%

	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	-\$86,740.00	-\$16,260.00	0%	84%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$125,000.00	\$0.00	-\$86,740.00	-\$38,260.00	0%	69%
	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	\$33,261.24	\$8,238.76	9%	80%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,436.62	\$12,586.78	\$2,113.22	10%	86%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,354.99	\$3,354.99	-\$3,354.99	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$5,349.71	\$3,050.29	0%	64%

245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$19,200.00	\$23,677.68	\$10,322.32	56%	70%
	****TOTAL EXPENDITURES****	\$98,600.00	\$27,666.62	\$78,230.40	\$20,369.60	28%	79%
	****NET OPERATIONS****	-\$26,400.00	\$27,666.62	-\$8,509.60	-\$17,890.40	104%	32%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$7,473.00	-\$4,667.00	0%	62%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$7,473.00	-\$4,667.00	0%	62%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$14.68	\$10,914.40	\$1,225.60	0%	90%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$741.72	-\$741.72	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.26	\$54.76	-\$54.76	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$77.28	\$11,710.88	\$429.12	1%	96%
	****NET OPERATIONS****	\$0.00	\$77.28	\$4,237.88	-\$4,237.88	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	\$0.00	-\$82,336.69	-\$81,611.31	0%	50%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	-\$82,336.69	-\$81,611.31	0%	50%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$4,793.76	\$59,025.85	\$45,474.15	5%	56%
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	\$4,848.11	\$40,161.18	-\$9,146.18	16%	129%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,019.90	\$19,992.89	-\$4,992.89	20%	133%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$33.02	\$1,119.67	\$8,880.33	0%	11%
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%
****TOTAL EXPENDITURES****		\$163,948.00	\$12,694.79	\$120,474.59	\$43,473.41	8%	73%
****NET OPERATIONS****		\$0.00	\$12,694.79	\$38,137.90	-\$38,137.90	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	\$0.00	-\$32,536.35	-\$25,481.65	0%	56%
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	\$0.00	-\$32,536.35	-\$25,481.65	0%	56%
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	\$41,313.53	\$8,141.47	9%	84%
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	\$557.21	\$5,169.50	\$3,393.50	7%	60%
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	\$901.04	\$1,465.52	-\$1,465.52	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	\$490.00	\$1,584.40	-\$1,584.40	0%	0%
****TOTAL EXPENDITURES****		\$58,018.00	\$6,592.92	\$49,532.95	\$8,485.05	11%	85%
****NET OPERATIONS****		\$0.00	\$6,592.92	\$16,996.60	-\$16,996.60	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%
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	****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%
		-----	-----	-----	-----	-----	-----
	****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	\$220.70	\$129.30	9%	63%
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%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$13,829.00	\$31.16	\$226.89	\$13,602.11	0%	2%
	****NET OPERATIONS****	\$0.00	\$31.16	\$226.89	-\$226.89	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	\$0.00	-\$11,526.68	-\$7,145.32	0%	62%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$18,672.00	\$0.00	-\$11,526.68	-\$7,145.32	0%	62%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$1,196.70	\$14,966.18	\$3,705.82	6%	80%

	****TOTAL EXPENDITURES****	\$18,672.00	\$1,196.70	\$14,966.18	\$3,705.82	6%	80%
	****NET OPERATIONS****	\$0.00	\$1,196.70	\$3,439.50	-\$3,439.50	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	-\$7,202.24	-\$58,712.64	-\$9,287.36	11%	86%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$8.99	-\$70.35	\$70.35	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	-\$12,926.71	-\$82,500.62	-\$68,499.38	9%	55%
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	-\$20,137.94	-\$141,283.61	-\$99,216.39	8%	59%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$8,348.57	\$82,255.64	\$15,994.36	8%	84%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,204.86	\$14,836.32	\$8,163.68	5%	65%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$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	\$11,248.05	\$85,545.80	\$33,704.20	9%	72%
	****TOTAL EXPENDITURES****	\$240,500.00	\$20,801.48	\$183,570.01	\$56,929.99	9%	76%
	****NET OPERATIONS****	\$0.00	\$663.54	\$42,286.40	-\$42,286.40	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	-\$52,347.00	-\$509,536.51	\$509,536.51	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	-\$518.63	-\$646.79	\$646.79	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$52,865.63	-\$510,183.30	\$510,183.30	0%	0%
	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	-\$52,865.63	-\$510,183.30	\$510,183.30	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	-\$7,190.17	-\$46,546.99	\$46,546.99	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$7,190.17	-\$6,647,835.84	\$6,647,835.84	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$11,534.46	\$389,997.06	-\$389,997.06	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$11,534.46	\$389,997.06	-\$389,997.06	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$4,344.29	-\$6,257,838.78	\$6,257,838.78	0%	0%
	****NET OPERATIONS****	\$0.00	\$4,344.29	-\$6,257,838.78	\$6,257,838.78	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	-\$35,635.61	-\$338,202.60	-\$159,797.40	7%	68%

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	-----\$35,635.61	-----\$338,255.12	-----\$714,406.88	-----3%	-----32%
E X P E N D I T U R E S							
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,955.73	\$18,987.71	\$3,012.29	9%	86%
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	\$764.74	\$16,694.61	\$5,305.39	3%	76%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,377.10	\$16,537.34	\$5,462.66	6%	75%
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	\$434.34	\$24,907.62	\$5,092.38	1%	83%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$303.92	\$3,689.46	\$1,310.54	6%	74%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,074.86	\$1,425.14	1%	43%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$1,069.71	\$8,930.29	0%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,237.67	\$3,762.33	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$460.00	\$39,540.00	0%	1%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$145.75	\$9,891.60	-\$9,891.60	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,315.46	\$6,127.54	\$8,872.46	9%	41%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$25.20	\$623.98	\$4,376.02	1%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	-\$19,200.00	\$29,988.57	\$11.43	63%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$764.00	\$1,728.00	-\$1,728.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$3,258.84	\$6,741.16	0%	33%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$25.20	\$17,325.84	\$12,674.16	0%	58%
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	\$1,207.36	\$38,516.21	-\$8,516.21	4%	128%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,408.43	\$26,321.57	\$8,678.43	7%	75%
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	\$31,821.28	\$28,178.72	0%	53%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$6,402.00	\$43,598.00	0%	13%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$14,940.66	\$5,059.34	0%	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	\$340.00	\$4,660.00	0%	7%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,620.47	\$15,203.62	\$4,796.38	8%	76%
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	-\$6,835.30	\$287,941.54	\$198,058.46	0%	59%
****NET OPERATIONS****		-\$566,662.00	-\$42,470.91	-\$50,313.58	-\$516,348.42	7%	9%
		'=====	'=====	'=====	'=====	'=====	'=====
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	\$596,732.32	-\$218,938.46	\$377,793.86			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,177.74	\$151.77	-\$840,025.97			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,011,354.94	-\$147,131.90	\$2,864,223.04			
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	\$21,034.77	-\$684.88	\$20,349.89			
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	\$2,797,829.09	-\$366,603.47	\$2,431,225.62
		'=====	'=====	'=====
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	-\$2,188,057.60	\$366,603.47	-\$1,821,454.13
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,797,829.09	\$366,603.47	-\$2,431,225.62
		'=====	'=====	'=====
	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	\$68,771.45	-\$27,666.62	\$41,104.83
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$68,771.45	-\$27,666.62	\$41,104.83
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$68,771.45	\$27,666.62	-\$41,104.83
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$68,771.45	\$27,666.62	-\$41,104.83
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,774.35	-\$77.28	\$18,697.07
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$18,774.35	-\$77.28	\$18,697.07
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$18,774.35	\$77.28	-\$18,697.07
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,774.35	\$77.28	-\$18,697.07
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,234.11	-\$12,694.79	-\$35,928.90
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
		-----	-----	-----
	TOTAL ASSETS	-\$22,979.48	-\$12,694.79	-\$35,674.27

		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$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	\$25,443.11	\$12,694.79	\$38,137.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$22,979.48	\$12,694.79	\$35,674.27
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,951.91	-\$6,592.92	-\$18,544.83
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
		-----	-----	-----
	TOTAL ASSETS	-\$10,403.68	-\$6,592.92	-\$16,996.60
		'=====	'=====	'=====
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	\$10,403.68	\$6,592.92	\$16,996.60
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$10,403.68	\$6,592.92	\$16,996.60
		'=====	'=====	'=====
	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	-\$195.73	-\$31.16	-\$226.89
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$195.73	-\$31.16	-\$226.89
		'=====	'=====	'=====
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	\$195.73	\$31.16	\$226.89
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$195.73	\$31.16	\$226.89
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,242.80	-\$1,196.70	-\$3,439.50
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26
		-----	-----	-----
	TOTAL ASSETS	-\$1,920.54	-\$1,196.70	-\$3,117.24
		'=====	'=====	'=====
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	\$2,242.80	\$1,196.70	\$3,439.50
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,920.54	\$1,196.70	\$3,117.24
		'=====	'=====	'=====
	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	-\$34,991.92	-\$672.53	-\$35,664.45
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,855.22	\$8.99	\$7,864.21
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		-\$27,135.99	-\$663.54	-\$27,799.53
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$41,622.86	\$663.54	\$42,286.40
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		\$27,135.99	\$663.54	\$27,799.53
		'=====	'=====	'=====
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	\$457,189.51	\$52,347.00	\$509,536.51
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	\$128.16	\$518.63	\$646.79
		-----	-----	-----
TOTAL ASSETS		\$457,317.67	\$52,865.63	\$510,183.30
		'=====	'=====	'=====
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	-\$457,317.67	-\$52,865.63	-\$510,183.30
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		-\$457,317.67	-\$52,865.63	-\$510,183.30

		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	-\$11,534.46	-\$11,534.46
410-112100-000-000-5	STATE TREASURER - LGIP	\$6,254,832.42	\$0.00	\$6,254,832.42
410-114100-000-000-5	INTEREST RECEIVABLE	\$7,350.65	\$7,190.17	\$14,540.82
		-----	-----	-----
	TOTAL ASSETS	\$6,262,183.07	-\$4,344.29	\$6,257,838.78
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,262,183.07	\$4,344.29	-\$6,257,838.78
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,262,183.07	\$4,344.29	-\$6,257,838.78
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$642,936.41	\$42,960.18	-\$599,976.23
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	-\$5,068.49	-\$489.27	-\$5,557.76
		-----	-----	-----
	TOTAL ASSETS	\$621,895.47	\$42,470.91	\$664,366.38
		'=====	'=====	'=====
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	-\$611,970.23	-\$42,470.91	-\$654,441.14
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
		-----	-----	-----

***TOTAL LIABILITIES & FUND EQUITY	- \$621,895.47	- \$42,470.91	- \$664,366.38
	'=====	'=====	'=====

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

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	\$596,732.32	-\$218,938.46	\$377,793.86
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	\$68,771.45	-\$27,666.62	\$41,104.83
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,774.35	-\$77.28	\$18,697.07
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,234.11	-\$12,694.79	-\$35,928.90
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,951.91	-\$6,592.92	-\$18,544.83
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	-\$195.73	-\$31.16	-\$226.89
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,242.80	-\$1,196.70	-\$3,439.50
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,991.92	-\$672.53	-\$35,664.45
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	-\$11,534.46	-\$11,534.46
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$642,936.41	\$42,960.18	-\$599,976.23
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00

		'=====	'=====	'=====
TOTAL CASH IN US BANK		\$536,099.84	-\$236,444.74	\$299,655.10