

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 12-2017 12/31/17

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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	-\$2,847.78	-\$2,847.78	-\$725,152.22	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	-\$2.74	-\$1,464.39	-\$1,535.61	0%	49%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$2,979.32	-\$14,753.61	\$2,753.61	25%	123%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$4,850.00	-\$25,480.00	-\$24,520.00	10%	51%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$11,293.93	-\$55,051.17	\$30,051.17	45%	220%
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	-\$21,973.77	-\$110,519.43	-\$724,558.57	3%	13%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	\$0.00	-\$2,663,645.18	-\$1,133,425.82	0%	70%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$134,802.50	-\$62,100.50	0%	68%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	\$0.00	-\$169,382.12	-\$38,343.88	0%	82%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	\$0.00	-\$351,568.20	-\$150,549.80	0%	70%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$35,106.00	-\$86,156.00	-\$78,844.00	21%	52%
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	\$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	-\$35,106.00	-\$3,434,081.38	-\$1,498,048.62	1%	70%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$57,079.77	-\$3,544,600.81	-\$2,932,607.19	1%	55%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,563.31	\$461,292.60	\$462,392.40	9%	50%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$4,907.50	\$12,565.00	\$13,520.00	19%	48%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$5,553.57	\$20,815.91	\$16,134.09	15%	56%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$32,209.10	\$195,149.52	\$164,505.48	9%	54%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$3,701.61	\$4,246.39	8%	47%
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	\$901.97	\$14,616.53	\$25,233.47	2%	37%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$2,818.10	\$37,181.90	0%	7%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,519,534.00</b>	<b>\$122,753.95</b>	<b>\$710,959.27</b>	<b>\$808,574.73</b>	<b>8%</b>	<b>47%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$93,150.71	\$532,570.78	\$552,423.22	9%	49%
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	\$2,107.50	\$5,745.00	\$15,035.00	10%	28%
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	\$7,631.32	\$38,976.12	\$40,878.88	10%	49%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$31,177.77	\$191,047.71	\$219,846.29	8%	46%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,159.15	\$6,618.70	\$21,181.30	4%	24%
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	\$15,889.10	\$7,659.10	-\$7,659.10	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$962.95	\$9,770.26	\$11,079.74	5%	47%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$1,238.63	\$11,032.40	\$20,067.60	4%	35%
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	\$68.96	\$733.01	\$9,142.99	1%	7%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$120.23	\$642.30	\$1,727.70	5%	27%
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	\$99.00	\$18,900.41	\$21,099.59	0%	47%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,901.23	\$9,240.07	\$30,759.93	5%	23%
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%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,907,002.00</b>	<b>\$155,506.55</b>	<b>\$837,167.67</b>	<b>\$1,069,834.33</b>	<b>8%</b>	<b>44%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,764.26	\$50,703.57	\$75,373.43	8%	40%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$5,591.25	\$40,163.35	\$27,336.65	8%	60%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,291.85	\$26,905.01	\$25,259.99	6%	52%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$57.72	\$311.22	\$2,188.78	2%	12%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$444.78	\$1,189.30	\$8,810.70	4%	12%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$259,742.00</b>	<b>\$19,149.86</b>	<b>\$119,272.45</b>	<b>\$140,469.55</b>	<b>7%</b>	<b>46%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,817.15	\$16,772.66	\$26,258.34	7%	39%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$410.52	\$2,034.47	\$4,356.53	6%	32%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$49,922.00</b>	<b>\$3,227.67</b>	<b>\$18,807.13</b>	<b>\$31,114.87</b>	<b>6%</b>	<b>38%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$600.00	\$600.00	8%	50%
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%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$3,500.00</b>	<b>\$100.00</b>	<b>\$600.00</b>	<b>\$2,900.00</b>	<b>3%</b>	<b>17%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$5,233.50	\$73,671.13	\$55,676.87	4%	57%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$966.28	\$10,824.49	\$7,475.51	5%	59%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$147,648.00</b>	<b>\$6,199.78</b>	<b>\$84,495.62</b>	<b>\$63,152.38</b>	<b>4%</b>	<b>57%</b>

	***TOTAL INSTRUCTION	\$3,887,348.00	\$306,937.81	\$1,771,302.14	\$2,116,045.86	8%	46%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$65,650.00	\$81,310.00	7%	45%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,417.93	\$23,518.49	\$31,102.51	6%	43%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$50.00	\$4,964.00	\$1,036.00	1%	83%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,197.48	\$94,132.49	\$113,448.51	7%	45%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$28,331.36	\$28,913.64	8%	49%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,694.88	\$10,455.17	\$9,603.83	8%	52%
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	\$6,465.30	\$38,786.53	\$38,517.47	8%	50%
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	\$145.90	\$7,950.14	\$8,049.86	1%	50%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$776.51	\$4,472.34	\$11,527.66	5%	28%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$571.68	\$6,030.51	\$9,969.49	4%	38%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$18,987.50	\$18,987.50	-\$17,487.50	999%	999%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$20,481.59	\$37,440.49	\$24,559.51	33%	60%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$5,909.65	\$38,801.05	\$40,445.95	7%	49%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,541.42	\$21,041.23	\$21,718.77	8%	49%
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	\$9,451.07	\$59,842.28	\$62,164.72	8%	49%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$9,727.00	\$3,273.00	0%	75%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$1,922.58	\$8,977.85	\$3,022.15	16%	75%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,922.58	\$18,704.85	\$6,295.15	8%	75%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$11,360.77	\$50,319.12	\$43,180.88	12%	54%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$4,210.05	\$19,150.12	\$16,629.88	12%	54%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,989.82	\$14,976.30	\$13,391.70	11%	53%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,565.96	\$8,379.79	\$7,843.21	10%	52%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$737.17	\$1,790.30	\$2,209.70	18%	45%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$389.04	\$3,972.52	\$1,027.48	8%	79%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$21,252.81	\$98,588.15	\$84,282.85	12%	54%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$24,849.00	\$118,835.73	\$110,364.27	11%	52%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$7,100.97	\$40,674.17	\$40,336.83	9%	50%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$7,164.00	\$38,411.62	\$35,899.38	10%	52%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,068.17	\$22,638.78	\$19,981.22	10%	53%
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	\$680.00	\$1,350.42	\$149.58	45%	90%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$460.00	\$1,447.63	\$52.37	31%	97%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$44,322.14	\$224,565.72	\$207,076.28	10%	52%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$7,005.66	\$29,892.00	\$25,156.00	13%	54%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$2,122.62	\$10,650.08	\$8,949.92	11%	54%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$26.79	\$488.34	-\$488.34	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$4.00	\$1,546.39	\$2,453.61	0%	39%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$130.91	\$2,743.28	\$2,256.72	3%	55%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$9,289.98	\$45,320.09	\$38,327.91	11%	54%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$12,510.29	\$76,915.42	\$53,753.58	10%	59%
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	\$5,148.19	\$32,704.59	\$25,535.41	9%	56%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$410.05	\$2,190.01	\$3,486.99	7%	39%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$2,512.04	\$11,854.40	\$13,869.60	10%	46%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,113.63	\$16,093.47	\$18,926.53	9%	46%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$3,401.33	\$25,201.23	\$28,440.77	6%	47%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,552.57	\$20,368.44	\$24,608.56	8%	45%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$543.64	\$1,564.63	\$5,056.37	8%	24%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$611.06	\$1,295.61	\$5,895.39	8%	18%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,348.47	\$3,027.92	\$16,336.08	7%	16%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,505.10	\$3,451.18	\$18,048.82	7%	16%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$2,645.13	\$5,822.98	\$26,177.02	8%	18%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$233.50	\$1,492.27	\$1,581.73	8%	49%
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	\$148.50	\$830.99	\$1,069.01	8%	44%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$441.82	\$2,505.87	\$2,994.13	8%	46%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$511.48	\$2,831.08	\$4,068.92	7%	41%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$938.40	\$61.60	0%	94%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$526.27	\$973.73	0%	35%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$3,201.85	\$4,798.15	0%	40%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$2,659.31	\$5,340.69	0%	33%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$4,332.41	\$4,667.59	0%	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	\$38,636.80	\$297,247.74	\$271,001.26	7%	52%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,551.83	\$32,918.07	\$32,581.93	7%	50%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$660.46	\$5,025.33	\$4,474.67	7%	53%
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	\$5,212.29	\$37,943.40	\$37,056.60	7%	51%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$29.36	\$142.92	\$4,857.08	1%	3%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$29.36	\$142.92	\$4,857.08	1%	3%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$5,515.29	\$27,041.70	\$25,771.30	10%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,710.07	\$41,677.81	\$45,045.19	9%	48%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,825.89	\$10,041.57	\$9,765.43	9%	51%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,174.04	\$20,304.39	\$9,945.61	14%	67%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$705.00	\$1,295.00	0%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$121.68	\$679.22	\$720.78	9%	49%
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	\$695.19	\$2,749.33	\$5,006.67	9%	35%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$233.87	\$539.94	\$1,944.06	9%	22%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$986.41	\$3,569.50	\$14,430.50	5%	20%
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	\$149.07	\$798.06	\$1,701.94	6%	32%
100-681420-000-000-0	FUEL	\$36,000.00	\$4,367.28	\$12,704.15	\$23,295.85	12%	35%
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	\$27.12	\$1,783.27	\$716.73	1%	71%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$474.78	\$474.78	\$525.22	47%	47%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$29.40	\$120.85	\$879.15	3%	12%
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	\$26,310.09	\$129,019.82	\$165,289.18	9%	44%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,212.01	\$9,332.53	\$13,892.47	10%	40%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$323.37	\$1,495.36	\$854.64	14%	64%
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	\$2,535.38	\$10,827.89	\$14,747.11	10%	42%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$2,074.12	\$4,300.77	\$2,699.23	30%	61%
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	\$2,074.12	\$4,300.77	\$5,699.23	21%	43%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$202,180.99	\$1,096,863.14	\$1,073,322.86	9%	51%
	***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	\$509,118.80	\$2,868,165.28	\$3,282,423.72	8%	47%
	****NET OPERATIONS****	-\$326,619.00	\$452,039.03	-\$676,435.53	\$349,816.53	137%	207%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%



	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
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%
	****TOTAL REVENUE****	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,675.01	\$22,236.21	\$19,263.79	9%	54%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,437.59	\$8,275.88	\$6,424.12	10%	56%
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	\$0.00	\$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%
	****TOTAL EXPENDITURES****	\$98,600.00	\$5,112.60	\$32,126.07	\$66,473.93	5%	33%
	****NET OPERATIONS****	-\$26,400.00	\$5,112.60	\$32,126.07	-\$58,526.07	18%	121%
	SUBSTANCE ABUSE FUND						
	REVENUE						
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%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$2,053.66	\$7,540.36	\$4,599.64	17%	62%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$566.70	-\$566.70	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.28	\$41.96	-\$41.96	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$2,116.28	\$8,149.02	\$3,990.98	17%	67%
	****NET OPERATIONS****	\$0.00	\$2,116.28	\$8,149.02	-\$8,149.02	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	-\$41,580.84	-\$122,367.16	0%	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%
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	-\$41,580.84	-\$122,367.16	0%	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	\$5,860.14	\$44,738.98	\$59,761.02	6%	43%
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	\$4,209.95	\$26,340.36	\$4,674.64	14%	85%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,948.60	\$10,103.74	\$4,896.26	20%	67%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$67.06	\$978.61	\$9,021.39	1%	10%
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	\$13,085.75	\$82,336.69	\$81,611.31	8%	50%
	****NET OPERATIONS****	\$0.00	\$13,085.75	\$40,755.85	-\$40,755.85	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	-\$1,242.23	-\$17,052.43	-\$40,965.57	2%	29%
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	-\$1,242.23	-\$17,052.43	-\$40,965.57	2%	29%
	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	\$27,444.52	\$22,010.48	9%	55%
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	\$516.54	\$3,543.60	\$5,019.40	6%	41%
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	\$0.00	\$1,094.40	-\$1,094.40	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$58,018.00	\$5,161.21	\$32,082.52	\$25,935.48	9%	55%
	****NET OPERATIONS****	-----	-----	-----	-----	-----	-----
		\$0.00	\$3,918.98	\$15,030.09	-\$15,030.09	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%
		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$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	\$127.22	\$222.78	9%	36%
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	\$133.41	\$13,695.59	0%	1%
	****NET OPERATIONS****	\$0.00	\$31.16	\$133.41	-\$133.41	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$18,672.00	\$0.00	-\$9,749.05	-\$8,922.95	0%	52%
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	-\$9,749.05	-\$8,922.95	0%	52%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$615.52	\$11,526.68	\$7,145.32	3%	62%
	****TOTAL EXPENDITURES****	\$18,672.00	\$615.52	\$11,526.68	\$7,145.32	3%	62%
	****NET OPERATIONS****	\$0.00	\$615.52	\$1,777.63	-\$1,777.63	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	-\$6,175.24	-\$36,221.28	-\$31,778.72	9%	53%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$7.81	-\$44.01	\$44.01	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	-\$12,720.87	-\$45,762.00	-\$105,238.00	8%	30%
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	-\$18,903.92	-\$82,027.29	-\$158,472.71	8%	34%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$11,888.35	\$55,138.65	\$43,111.35	12%	56%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,758.01	\$10,807.86	\$12,192.14	8%	47%
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	\$10,903.19	\$53,002.67	\$66,247.33	9%	44%
	****TOTAL EXPENDITURES****	\$240,500.00	\$24,549.55	\$119,881.43	\$120,618.57	10%	50%
	****NET OPERATIONS****	\$0.00	\$5,645.63	\$37,854.14	-\$37,854.14	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	-\$2,989.26	-\$10,880.92	\$10,880.92	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	-\$7.94	-\$76.55	\$76.55	0%	0%

	****TOTAL REVENUE****	\$0.00	-\$2,997.20	-\$10,957.47	\$10,957.47	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	-\$2,997.20	-\$10,957.47	\$10,957.47	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	-\$6,422.98	-\$25,291.84	\$25,291.84	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,422.98	-\$6,626,580.69	\$6,626,580.69	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$56,379.61	\$293,276.98	-\$293,276.98	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$56,379.61	\$293,276.98	-\$293,276.98	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$49,956.63	-\$6,333,303.71	\$6,333,303.71	0%	0%
	****NET OPERATIONS****	\$0.00	\$49,956.63	-\$6,333,303.71	\$6,333,303.71	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	-\$2,034.96	-\$2,034.96	-\$495,965.04	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	-\$2,034.96	-\$2,087.48	-\$1,050,574.52	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	\$4,300.72	\$14,454.42	\$7,545.58	20%	66%
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	\$861.33	\$12,652.29	\$9,347.71	4%	58%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,238.83	\$11,562.50	\$10,437.50	6%	53%
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	\$4,286.35	\$23,133.38	\$6,866.62	14%	77%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,106.55	\$2,707.70	\$2,292.30	22%	54%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$34.00	\$1,040.86	\$1,459.14	1%	42%
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	\$639.12	\$1,237.67	\$3,762.33	13%	25%
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	\$0.00	\$6,540.85	-\$6,540.85	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$206.63	\$3,102.19	\$11,897.81	1%	21%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$106.29	\$4,893.71	0%	2%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$3,354.99	\$45,448.58	-\$15,448.58	11%	151%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$122.00	\$122.00	-\$122.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$510.00	\$3,258.84	\$6,741.16	5%	33%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$606.13	\$11,476.81	\$18,523.19	2%	38%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$2,901.55	\$35,633.77	-\$5,633.77	10%	119%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,247.89	\$16,608.61	\$18,391.39	4%	47%
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	\$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	\$180.00	\$4,820.00	0%	4%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$458.65	\$9,016.03	\$10,983.97	2%	45%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$486,000.00	\$21,874.74	\$250,416.23	\$235,583.77	5%	52%
	****NET OPERATIONS****	-\$566,662.00	\$19,839.78	\$248,328.75	-\$814,990.75	3%	43%
	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	\$500,735.88	\$44,994.01	\$545,729.89			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,618.06	\$141.83	-\$840,476.23			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,019,456.72	-\$497,162.51	\$2,522,294.21			
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	\$24,764.47	-\$12.36	\$24,752.11			
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
	TOTAL ASSETS	\$2,713,223.81	-\$452,039.03	\$2,261,184.78
		'=====	'=====	'=====
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	-\$2,103,452.32	\$452,039.03	-\$1,651,413.29
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,713,223.81	\$452,039.03	-\$2,261,184.78
		'=====	'=====	'=====
	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$5,581.76	-\$5,112.60	\$469.16
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$5,581.76	-\$5,112.60	\$469.16
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$5,581.76	\$5,112.60	-\$469.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,581.76	\$5,112.60	-\$469.16
		'=====	'=====	'=====

	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,902.21	-\$2,116.28	\$14,785.93
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$16,902.21	-\$2,116.28	\$14,785.93
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$16,902.21	\$2,116.28	-\$14,785.93
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$16,902.21	\$2,116.28	-\$14,785.93
		'=====	'=====	'=====

BALANCE SHEET  
TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,461.10	-\$13,085.75	-\$38,546.85
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
		-----	-----	-----
	TOTAL ASSETS	-\$25,206.47	-\$13,085.75	-\$38,292.22
		'=====	'=====	'=====
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	\$27,670.10	\$13,085.75	\$40,755.85
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	***TOTAL LIABILITIES & FUND EQUITY	\$25,206.47	\$13,085.75	\$38,292.22
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,659.34	-\$3,918.98	-\$16,578.32
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
		-----	-----	-----
	TOTAL ASSETS	-\$11,111.11	-\$3,918.98	-\$15,030.09
		'=====	'=====	'=====
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	\$11,111.11	\$3,918.98	\$15,030.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$11,111.11	\$3,918.98	\$15,030.09
		'=====	'=====	'=====
	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
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	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	-\$102.25	-\$31.16	-\$133.41
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$102.25	-\$31.16	-\$133.41

		'=====	'=====	'=====
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	\$102.25	\$31.16	\$133.41
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$102.25	\$31.16	\$133.41

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,162.11	-\$615.52	-\$1,777.63
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26
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	TOTAL ASSETS	-\$839.85	-\$615.52	-\$1,455.37

		'=====	'=====	'=====
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	\$1,162.11	\$615.52	\$1,777.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$839.85	\$615.52	\$1,455.37

		'=====	'=====	'=====
	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
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		'=====	'=====	'=====
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
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BALANCE SHEET  
CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,552.41	-\$5,653.44	-\$31,205.85
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,830.06	\$7.81	\$7,837.87
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$17,721.64	-\$5,645.63	-\$23,367.27
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		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$32,208.51	\$5,645.63	\$37,854.14
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	\$17,721.64	\$5,645.63	\$23,367.27
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BALANCE SHEET  
BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$2,989.26	\$2,989.26
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	\$68.61	\$7.94	\$76.55

TOTAL ASSETS	\$7,960.27	\$2,997.20	\$10,957.47
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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	-\$7,960.27	-\$2,997.20	-\$10,957.47
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	-\$7,960.27	-\$2,997.20	-\$10,957.47
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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	\$6,383,260.34	-\$49,956.63	\$6,333,303.71
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$6,383,260.34	-\$49,956.63	\$6,333,303.71
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410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,383,260.34	\$49,956.63	-\$6,333,303.71

***TOTAL LIABILITIES & FUND EQUITY	-\$6,383,260.34	\$49,956.63	-\$6,333,303.71
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$881,930.97	-\$19,832.47	-\$901,763.44
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	-\$2,405.57	-\$7.31	-\$2,412.88

TOTAL ASSETS	\$385,563.83	-\$19,839.78	\$365,724.05
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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	-\$375,638.59	\$19,839.78	-\$355,798.81
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
	***TOTAL LIABILITIES & FUND EQUITY	-\$385,563.83	\$19,839.78	-\$365,724.05

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	\$500,735.88	\$44,994.01	\$545,729.89
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	\$5,581.76	-\$5,112.60	\$469.16
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,902.21	-\$2,116.28	\$14,785.93
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,461.10	-\$13,085.75	-\$38,546.85
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,659.34	-\$3,918.98	-\$16,578.32
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	-\$102.25	-\$31.16	-\$133.41
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,162.11	-\$615.52	-\$1,777.63
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,552.41	-\$5,653.44	-\$31,205.85
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$2,989.26	\$2,989.26

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$881,930.97	-\$19,832.47	-\$901,763.44
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
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	TOTAL CASH IN US BANK	\$143,726.27	-\$2,382.93	\$141,343.34
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