

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2018 09/30/18

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,440.00	\$0.00	\$0.00	-\$12,440.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	-\$792.00	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$116.73	-\$2,531.11	-\$968.89	3%	72%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$5,174.64	-\$12,173.01	-\$12,826.99	21%	49%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$4,325.00	-\$15,000.00	-\$35,000.00	9%	30%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	\$0.00	-\$4,580.76	-\$20,419.24	0%	18%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$5,000.00	-\$5,000.00	\$0.00	100%	100%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$15,408.37	-\$43,048.88	-\$805,891.12	2%	5%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	\$0.00	-\$1,980,173.41	-\$2,028,387.59	0%	49%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	\$0.00	-\$96,217.79	-\$96,144.21	0%	50%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	\$0.00	-\$123,287.22	-\$124,896.78	0%	50%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	\$0.00	-\$260,775.58	-\$270,269.42	0%	49%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$6,960.00	-\$6,960.00	-\$178,040.00	4%	4%
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	\$0.00	-\$13,000.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	\$0.00	-\$29,616.00	0%	0%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$16,092.45	-\$4,603.55	0%	78%
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	-\$5,228,464.00	-\$6,960.00	-\$2,536,027.45	-\$2,692,436.55	0%	49%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$22,368.37	-\$2,579,076.33	-\$4,335,132.67	0%	37%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,359.67	\$250,371.29	\$732,782.71	9%	25%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$1,512.50	\$1,512.50	\$24,572.50	6%	6%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$8,810.91	\$11,225.55	\$27,474.45	23%	29%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$46,911.17	\$111,853.29	\$256,792.71	13%	30%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$1,855.50	\$6,092.50	8%	23%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$0.00	\$0.00	\$101,986.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$5,589.33	\$7,890.86	\$32,784.14	14%	19%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$1,777.10	\$3,743.90	\$36,256.10	4%	9%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$157,579.18	\$388,452.89	\$1,218,741.11	10%	24%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$90,979.74	\$264,807.84	\$914,472.16	8%	22%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$1,507.50	\$1,507.50	\$21,667.50	7%	7%
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	\$87,000.00	\$8,345.25	\$17,908.00	\$69,092.00	10%	21%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$41,143.78	\$99,592.32	\$311,301.68	10%	24%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,371.01	\$3,653.47	\$24,146.53	5%	13%
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	\$122,866.00	\$0.00	\$0.00	\$122,866.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$255.00	\$1,717.89	-\$1,717.89	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$1,412.39	\$4,502.32	\$17,197.68	7%	21%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$2,933.09	\$6,077.81	\$25,822.19	9%	19%
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	\$0.00	\$0.00	\$9,876.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$32.98	\$55.04	\$2,314.96	1%	2%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$37.89	\$37.89	\$2,332.11	2%	2%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$65.49	\$276.22	\$14,723.78	0%	2%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$2,712.99	\$8,271.60	\$31,728.40	7%	21%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$9,978.35	\$9,978.35	\$30,021.65	25%	25%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,425.00	\$8,850.00	0%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$82.56	\$718.61	\$1,781.39	3%	29%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$140.93	\$260.09	\$1,239.91	9%	17%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,032,506.00	\$160,998.95	\$422,789.95	\$1,609,716.05	8%	21%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$10,727.01	\$30,555.53	\$98,511.47	8%	24%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$6,858.35	\$14,215.63	\$58,284.37	9%	20%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$5,813.74	\$12,133.49	\$40,031.51	11%	23%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$171.67	\$1,417.76	\$3,582.24	3%	28%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$262,732.00	\$23,570.77	\$58,322.41	\$204,409.59	9%	22%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,180.08	\$5,522.66	\$37,508.34	5%	13%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$634.97	\$1,317.19	\$5,073.81	10%	21%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,815.05	\$6,839.85	\$43,082.15	6%	14%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
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	\$300.00	\$3,200.00	3%	9%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$4,568.55	\$11,849.05	\$122,426.95	3%	9%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,312.40	\$2,921.25	\$15,378.75	7%	16%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$5,880.95	\$14,770.30	\$137,805.70	4%	10%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$350,944.90	\$891,475.40	\$3,216,954.60	9%	22%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$12,761.49	\$34,220.59	\$112,739.41	9%	23%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$5,530.37	\$12,361.84	\$42,259.16	10%	23%

100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$18,291.86	\$46,582.43	\$160,998.57	9%	22%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$14,904.85	\$46,063.15	8%	24%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$2,346.55	\$5,750.83	\$15,821.17	11%	27%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$7,485.56	\$20,655.68	\$61,884.32	9%	25%
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	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$1,453.23	\$10,060.33	\$5,939.67	9%	63%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$932.06	\$1,157.06	\$14,842.94	6%	7%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$0.00	\$6,670.00	\$23,330.00	0%	22%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$2,385.29	\$17,887.39	\$72,612.61	3%	20%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,065.88	\$16,442.80	\$64,965.20	7%	20%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$4,259.86	\$11,234.82	\$32,165.18	10%	26%
	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$10,325.74	\$27,677.62	\$97,130.38	8%	22%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$105.00	\$4,572.00	\$8,428.00	1%	35%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	-\$2,062.00	\$1,277.65	\$12,222.35	14%	9%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	-\$1,957.00	\$5,849.65	\$20,650.35	6%	22%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$24,464.01	\$73,385.99	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$9,151.66	\$27,701.34	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$3,198.04	\$7,837.67	\$21,381.33	11%	27%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,701.62	\$4,358.51	\$12,350.49	10%	26%

100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$242.82	\$382.82	\$4,617.18	5%	8%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$614.90	\$2,187.82	\$3,812.18	10%	36%
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	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$17,023.01	\$48,382.49	\$143,248.51	9%	25%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,680.01	\$54,743.37	\$174,456.63	8%	24%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,983.57	\$20,547.69	\$62,893.31	8%	25%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$7,034.02	\$18,279.25	\$58,260.75	9%	24%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$4,892.12	\$13,008.77	\$31,742.23	11%	29%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$653.93	\$1,846.07	0%	26%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$659.01	\$1,840.99	0%	26%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$1,289.00	\$1,211.00	0%	52%
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	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$36,589.72	\$109,181.02	\$332,250.98	8%	25%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$14,016.07	\$42,682.93	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$2,235.35	\$5,518.54	\$14,669.46	11%	27%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.06	-\$0.06	\$0.06	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$838.03	\$838.03	\$3,161.97	21%	21%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$579.20	\$1,325.34	\$3,674.66	12%	27%
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	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$8,416.07	\$21,697.92	\$64,189.08	10%	25%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$13,403.40	\$50,101.81	\$95,898.19	9%	34%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$213.60	\$7,603.59	\$6,896.41	1%	52%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$7,151.28	\$19,665.71	\$43,394.29	11%	31%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$318.10	\$952.18	\$4,724.82	6%	17%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$1,523.22	\$4,678.41	\$23,799.59	5%	16%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$1,411.37	\$5,667.02	\$30,052.98	4%	16%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$3,679.19	\$11,614.36	\$43,099.64	7%	21%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$3,604.66	\$10,626.84	\$35,249.16	8%	23%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$25.58	\$124.17	\$6,496.83	0%	2%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$24.80	\$263.72	\$6,927.28	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$19.39	\$109.83	\$19,254.17	0%	1%

100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$42.83	\$269.44	\$21,230.56	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$53.21	\$202.26	\$31,797.74	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$326.40	\$721.29	\$2,352.71	11%	23%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$188.72	\$686.29	\$1,213.71	10%	36%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$354.48	\$1,078.24	\$4,421.76	6%	20%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$449.93	\$1,492.55	\$5,407.45	7%	22%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$522.37	\$977.63	0%	35%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$372.28	\$588.06	\$7,411.94	5%	7%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$144.00	\$1,874.00	\$6,126.00	2%	23%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,714.23	\$2,921.08	\$6,078.92	19%	32%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$0.00	\$27,381.00	\$2,019.00	0%	93%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$35,020.67	\$189,933.22	\$407,541.78	6%	32%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$5,071.87	\$19,103.19	\$47,896.81	8%	29%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$1,384.18	\$3,500.01	\$5,999.99	15%	37%
	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$6,456.05	\$22,603.20	\$53,896.80	8%	30%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$5,000.00	\$0.00	\$92.54	\$4,907.46	0%	2%
	*TOTAL GENERAL MAINT. -GROUPS	\$5,000.00	\$0.00	\$92.54	\$4,907.46	0%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$13,106.54	\$41,290.46	8%	24%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$8,386.91	\$20,000.63	\$69,323.37	9%	22%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$2,122.50	\$5,330.10	\$15,069.90	10%	26%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$5,256.81	\$13,297.94	\$28,702.06	13%	32%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$690.00	\$835.00	\$1,165.00	35%	42%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$109.35	\$326.03	\$1,073.97	8%	23%
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	\$7,911.00	\$367.94	\$1,116.92	\$6,794.08	5%	14%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$18.20	\$105.03	\$2,378.97	1%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$656.42	\$656.42	\$17,343.58	4%	4%

100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$189.54	\$1,471.54	\$28.46	13%	98%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$91.44	\$526.45	\$1,973.55	4%	21%
100-681420-000-000-0	FUEL	\$36,630.00	\$4,949.90	\$5,033.27	\$31,596.73	14%	14%
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	\$0.00	\$4,000.00	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$653.23	\$1,633.11	\$866.89	26%	65%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$154.82	\$845.18	0%	15%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$27,947.60	\$67,714.80	\$244,138.20	9%	22%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$2,243.84	\$3,628.78	\$20,757.22	9%	15%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$593.85	\$972.00	\$4,528.00	11%	18%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$2,837.69	\$4,600.78	\$25,285.22	9%	15%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$137.09	\$2,794.05	\$4,705.95	2%	37%
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	\$10,500.00	\$137.09	\$2,794.05	\$7,705.95	1%	27%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$170,959.35	\$585,652.79	\$1,696,440.21	7%	26%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$6,483,578.00	\$521,904.25	\$1,477,128.19	\$5,006,449.81	8%	23%
	****NET OPERATIONS****	-\$430,631.00	\$499,535.88	-\$1,101,948.14	\$671,317.14	115%	256%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						

	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	\$0.00	-\$17.00	-\$9,983.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	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****	-----	-----	-----	-----	-----	-----
		-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	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	\$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%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$136,425.00	\$0.00	\$0.00	-\$136,425.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$158,425.00	\$0.00	\$0.00	-\$158,425.00	0%	0%
	E X P E N D I T U R E S						



245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,000.00	\$11,381.18	\$33,618.82	9%	25%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,954.23	\$4,826.14	\$13,173.86	11%	27%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$10,106.97	-\$10,106.97	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$0.00	\$35.81	\$9,964.19	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$0.00	\$32,462.07	\$21,537.93	0%	60%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$129,500.00	\$9,323.22	\$58,812.17	\$70,687.83	7%	45%
****NET OPERATIONS****		-\$28,925.00	\$9,323.22	\$58,812.17	-\$87,737.17	31%	202%
		'=====	'=====	'=====	'=====	'=====	'=====
SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$29.36	\$12,110.64	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$225.01	-\$225.01	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$31.21	\$35.46	-\$35.46	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$12,140.00	\$197.88	\$289.83	\$11,850.17	2%	2%
****NET OPERATIONS****		\$0.00	\$197.88	\$289.83	-\$289.83	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	-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%
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****		-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%
E X P E N D I T U R E S							

257-525110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$3,618.07	\$11,988.75	\$91,769.25	3%	12%
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	\$4,828.04	\$14,435.94	\$16,579.06	16%	47%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$576.00	\$576.00	\$14,424.00	4%	4%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$773.84	\$901.51	\$9,098.49	8%	9%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$0.00	\$3,433.00	0%	0%
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*****		\$163,206.00	\$9,795.95	\$27,902.20	\$135,303.80	6%	17%
*****NET OPERATIONS*****		\$0.00	\$9,795.95	\$27,902.20	-\$27,902.20	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	-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
*****TOTAL REVENUE*****		-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$4,496.00	\$13,452.00	\$40,500.00	8%	25%
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	\$8,820.00	\$1,023.25	\$2,113.87	\$6,706.13	12%	24%
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	\$6,347.00	\$0.00	\$0.00	\$6,347.00	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	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$69,119.00	\$5,519.25	\$15,565.87	\$53,553.13	8%	23%
	****NET OPERATIONS****	\$0.00	\$5,519.25	\$15,565.87	-\$15,565.87	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART 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--IDEA PART B PRESCHOOL	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	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	\$858.00	\$0.00	\$0.00	\$858.00	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****	\$7,358.00	\$0.00	\$0.00	\$7,358.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE IV FUND						
261-320010-000-000-0	FUND BALANCE--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-445900-000-000-0	TITLE IV REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-621410-000-000-0	TITLE IV EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	****NET OPERATIONS****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	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	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$31.16	\$318.84	0%	9%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$15,871.00	\$0.00	\$0.00	\$15,871.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$16,221.00	\$0.00	\$31.16	\$16,189.84	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$31.16	-\$31.16	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$819.03	\$2,418.42	\$17,926.58	4%	12%
	****TOTAL EXPENDITURES****	\$20,345.00	\$819.03	\$2,418.42	\$17,926.58	4%	12%
	****NET OPERATIONS****	\$0.00	\$819.03	\$2,418.42	-\$2,418.42	0%	0%
	DRUG FREE S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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	-\$6,803.00	-\$14,897.71	-\$53,102.29	10%	22%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$14.67	-\$40.47	\$40.47	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	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	\$0.00	-\$3,820.89	-\$3,820.89	\$3,820.89	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$10,638.56	-\$18,759.07	-\$174,240.93	6%	10%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$8,945.88	\$17,889.54	\$78,110.46	9%	19%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$2,294.46	\$4,138.44	\$10,861.56	15%	28%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$356.50	-\$356.50	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	\$82,000.00	\$4,309.48	\$5,093.14	\$76,906.86	5%	6%
	****TOTAL EXPENDITURES****	\$193,000.00	\$15,549.82	\$27,477.62	\$165,522.38	8%	14%
	****NET OPERATIONS****	\$0.00	\$4,911.26	\$8,718.55	-\$8,718.55	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BOND REPAYMENT FUND						
	R E V E N U E						
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$1,076.48	-\$2,524.06	\$2,524.06	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$1,076.48	-\$2,524.06	\$2,524.06	0%	0%
		-----	-----	-----	-----	-----	-----
	E X P E N D I T U R E S						

310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$515,000.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$92,199.54	\$92,199.54	-\$92,199.54	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$607,199.54	\$607,199.54	-\$607,199.54	0%	0%
	****NET OPERATIONS****	\$0.00	\$606,123.06	\$604,675.48	-\$604,675.48	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	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$9,129.33	-\$27,190.91	\$27,190.91	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$9,129.33	-\$27,190.91	\$27,190.91	0%	0%
	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$284,533.51	\$1,399,142.15	-\$1,399,142.15	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$284,533.51	\$1,399,142.15	-\$1,399,142.15	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$275,404.18	\$1,371,951.24	-\$1,371,951.24	0%	0%
	****NET OPERATIONS****	\$0.00	\$275,404.18	\$1,371,951.24	-\$1,371,951.24	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	\$0.00	\$0.00	-\$566,662.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	\$0.00	-\$50.00	0%	0%
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****	----- -\$1,101,324.00	----- \$0.00	----- \$0.00	----- -\$1,101,324.00	----- 0%	----- 0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$1,392.18	\$4,716.56	\$17,283.44	6%	21%
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	\$3,484.77	\$7,173.47	\$14,826.53	16%	33%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,065.00	\$5,818.49	\$16,181.51	14%	26%
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	\$5,998.68	\$5,998.68	\$24,001.32	20%	20%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$345.43	\$980.38	\$4,019.62	7%	20%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$34.00	\$2,466.00	0%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$432.87	\$714.06	\$9,285.94	4%	7%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$745.22	\$6,055.42	\$8,944.58	5%	40%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$878.58	\$29,501.47	\$498.53	3%	98%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$219.50	\$1,099.04	\$8,900.96	2%	11%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$496.38	\$2,096.36	\$27,903.64	2%	7%
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	\$4,607.05	\$12,259.08	\$17,740.92	15%	41%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$11,420.17	\$19,051.28	\$15,948.72	33%	54%
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	\$359.30	\$1,738.40	\$8,261.60	4%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$8,835.75	\$42,287.23	\$17,712.77	15%	70%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,748.39	\$48,251.61	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
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	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,419.41	\$12,309.29	\$7,690.71	7%	62%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
*****TOTAL EXPENDITURES*****		\$463,500.00	\$43,700.29	\$153,581.60	\$309,918.40	9%	33%
*****NET OPERATIONS*****		-\$637,824.00	\$43,700.29	\$153,581.60	-\$791,405.60	6%	23%
		'=====	'=====	'=====	'=====	'=====	'=====
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	\$345,545.64	-\$4,282.26	\$341,263.38			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$839,276.13	\$137.37	-\$839,138.76			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,692,877.36	-\$494,968.87	\$3,197,908.49			
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	-\$2,468.01	-\$422.12	-\$2,890.13			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00			
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00			
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00			
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00			
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00			
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	TOTAL ASSETS	\$3,196,678.42	-\$499,535.88	\$2,697,142.54
		'=====	'=====	'=====
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	-\$17,467.74	\$0.00	-\$17,467.74
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$2,588,239.24	\$499,535.88	-\$2,088,703.36
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,196,678.42	\$499,535.88	-\$2,697,142.54
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$558,070.90	\$0.00	\$558,070.90
		'=====	'=====	'=====
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	-\$558,070.90	\$0.00	-\$558,070.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,070.90	\$0.00	-\$558,070.90
		'=====	'=====	'=====
	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	-\$27,215.08	-\$9,323.22	-\$36,538.30
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$27,215.08	-\$9,323.22	-\$36,538.30
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$27,215.08	\$9,323.22	\$36,538.30
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$27,215.08	\$9,323.22	\$36,538.30
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,355.24	-\$197.88	\$23,157.36
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$23,355.24	-\$197.88	\$23,157.36
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$23,355.24	\$197.88	-\$23,157.36
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$23,355.24	\$197.88	-\$23,157.36
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,897.25	-\$9,795.95	-\$25,693.20
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51

	TOTAL ASSETS	----- -\$12,249.74	----- -\$9,795.95	----- -\$22,045.69
		'=====	'=====	'=====
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	-\$5,856.51	\$0.00	-\$5,856.51
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	\$18,106.25	\$9,795.95	\$27,902.20
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$12,249.74	\$9,795.95	\$22,045.69
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,631.02	-\$5,519.25	-\$17,150.27
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$6,562.89	-\$5,519.25	-\$12,082.14
		'=====	'=====	'=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$3,483.73	\$0.00	-\$3,483.73
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	\$10,046.62	\$5,519.25	\$15,565.87
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$6,562.89	\$5,519.25	\$12,082.14
		'=====	'=====	'=====
	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

#### TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	\$1,576.00	\$0.00	\$1,576.00
	TOTAL ASSETS	\$1,576.00	\$0.00	\$1,576.00

261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE VI INNOVATI	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE VI INNOVA	-\$1,576.00	\$0.00	-\$1,576.00
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$1,576.00 \$0.00 -\$1,576.00

'===== '===== '=====

#### BALANCE SHEET

#### CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$31.16 \$0.00 -\$31.16

'===== '===== '=====

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	\$31.16	\$0.00	\$31.16

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$31.16 \$0.00 \$31.16

'===== '===== '=====

#### BALANCE SHEET

D D EISENHOWER FUND				
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,599.39	-\$819.03	-\$2,418.42
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
		-----	-----	-----
	TOTAL ASSETS	\$1,894.13	-\$819.03	\$1,075.10
		'=====	'=====	'=====
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	-\$3,493.52	\$0.00	-\$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,599.39	\$819.03	\$2,418.42
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,894.13	\$819.03	-\$1,075.10
		'=====	'=====	'=====
BALANCE SHEET				
DRUG FREE 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	\$2,755.53	-\$4,925.93	-\$2,170.40
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,923.34	\$14.67	\$7,938.01
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$10,679.58	-\$4,911.26	\$5,768.32
		'=====	'=====	'=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$3,807.29	\$4,911.26	\$8,718.55
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	-\$10,679.58	\$4,911.26	-\$5,768.32
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND REPAYMENT FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$19,728.86	-\$19,728.86	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$630,790.17	-\$585,958.66	\$44,831.51
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$26,882.25	-\$435.54	-\$27,317.79
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$623,636.78	-\$606,123.06	\$17,513.72
		'=====	'=====	'=====
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	-\$612,356.09	\$606,123.06	-\$6,233.03
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$623,636.78	\$606,123.06	-\$17,513.72
		'=====	'=====	'=====
	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	\$4,252,074.82	-\$275,404.18	\$3,976,670.64
410-114100-000-000-5	INTEREST RECEIVABLE	\$40,388.54	\$0.00	\$40,388.54
		-----	-----	-----
	TOTAL ASSETS	\$4,292,463.36	-\$275,404.18	\$4,017,059.18
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$4,292,463.36	\$275,404.18	-\$4,017,059.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$4,292,463.36	\$275,404.18	-\$4,017,059.18

		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$697,998.31	-\$43,403.79	-\$741,402.10
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	-\$805.57	-\$296.50	-\$1,102.07
		-----	-----	-----
	TOTAL ASSETS	\$571,096.49	-\$43,700.29	\$527,396.20
		'=====	'=====	'=====
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	-\$559,849.96	\$43,700.29	-\$516,149.67
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$571,096.49	\$43,700.29	-\$527,396.20
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS TRANSPORTATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$92,209.00	\$0.00	\$92,209.00
		-----	-----	-----
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$92,209.00	\$0.00	-\$92,209.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$92,209.00	\$0.00	-\$92,209.00
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$345,545.64	-\$4,282.26	\$341,263.38
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

245-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,215.08	-\$9,323.22	-\$36,538.30
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,355.24	-\$197.88	\$23,157.36
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,897.25	-\$9,795.95	-\$25,693.20
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,631.02	-\$5,519.25	-\$17,150.27
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	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,599.39	-\$819.03	-\$2,418.42
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$2,755.53	-\$4,925.93	-\$2,170.40
310-111100-000-001-5	U. S. BANK ACCOUNT	\$19,728.86	-\$19,728.86	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$697,998.31	-\$43,403.79	-\$741,402.10
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
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	TOTAL CASH IN US BANK	\$287,292.96	-\$97,996.17	\$189,296.79
		'=====	'=====	'=====