

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 05-2018 05/31/18

PRINT: 07/06/18 9:23:20 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$710,000.00	\$0.00	\$0.00	-\$710,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	-\$500,398.94	-\$227,601.06	0%	69%
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	-\$8,148.71	-\$3,929.29	0%	67%
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	\$0.00	-\$3,665.76	\$665.76	0%	122%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$3,980.19	-\$32,094.05	\$20,094.05	33%	267%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,900.00	-\$52,505.00	\$2,505.00	12%	105%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$2,947.33	-\$79,440.67	\$54,440.67	12%	318%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$1,243.92	-\$19,695.92	\$14,695.92	25%	394%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$14,071.44	-\$700,419.53	-\$134,658.47	2%	84%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	-\$384,982.33	-\$3,860,959.20	\$63,888.20	10%	102%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$18,629.25	-\$191,767.06	-\$5,135.94	9%	97%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	-\$24,042.60	-\$243,899.12	\$36,173.12	12%	117%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	-\$50,798.44	-\$509,553.86	\$7,435.86	10%	101%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$4,295.00	-\$174,885.00	\$9,885.00	3%	106%
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	-\$39,686.40	\$10,070.40	0%	134%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$33,613.48	\$12,917.48	0%	162%
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	-\$482,747.62	-\$5,061,974.12	\$129,844.12	10%	103%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$496,819.06	-\$5,762,393.65	-\$714,814.35	8%	89%
		'=====	'=====	'=====	'=====	'=====	'=====

	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$88,682.06	\$864,097.90	\$59,587.10	10%	94%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$0.00	\$25,651.00	\$434.00	0%	98%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$448.22	\$37,481.34	-\$531.34	1%	101%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$34,492.84	\$358,562.49	\$1,092.51	10%	100%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$6,794.11	\$1,153.89	8%	85%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$50,993.36	\$34,367.64	0%	60%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$2,348.09	\$37,756.97	\$2,093.03	6%	95%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$21,358.59	\$29,763.23	\$10,236.77	53%	74%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$147,948.30	\$1,411,100.40	\$108,433.60	10%	93%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$101,829.05	\$982,386.03	\$102,607.97	9%	91%
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	\$7,885.00	\$23,172.50	-\$2,392.50	38%	112%
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	\$13,370.88	\$84,839.81	-\$4,984.81	17%	106%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$31,724.95	\$340,363.88	\$70,530.12	8%	83%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,153.11	\$12,408.41	\$15,391.59	4%	45%
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	\$61,433.32	\$41,404.68	0%	60%
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	\$346.80	\$36,758.05	-\$36,758.05	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$1,972.80	\$16,834.69	\$4,015.31	9%	81%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$4,587.67	\$25,209.83	\$5,890.17	15%	81%
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	\$1,825.37	\$5,064.46	\$4,811.54	18%	51%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$667.96	\$2,237.38	\$132.62	28%	94%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$362.10	\$637.07	\$1,732.93	15%	27%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$810.63	\$2,379.87	\$12,620.13	5%	16%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$141.15	\$20,996.12	\$19,003.88	0%	52%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$940.78	\$11,710.44	\$28,289.56	2%	29%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$1,537.50	\$7,916.75	\$4,358.25	13%	64%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$586.63	\$1,516.05	\$983.95	23%	61%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$237.79	\$705.00	\$795.00	16%	47%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$399.00	\$449.00	\$51.00	80%	90%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,907,002.00	\$170,379.17	\$1,637,018.66	\$269,983.34	9%	86%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$19,290.77	\$112,151.38	\$13,925.62	15%	89%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$0.00	\$67,259.21	\$240.79	0%	100%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,585.26	\$44,217.33	\$7,947.67	7%	85%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$28.50	\$464.72	\$2,035.28	1%	19%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$781.29	\$3,455.02	\$6,544.98	8%	35%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$23,685.82	\$227,547.66	\$32,194.34	9%	88%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$3,194.91	\$31,120.59	\$11,910.41	7%	72%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$453.96	\$4,119.63	\$2,271.37	7%	64%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$3,648.87	\$35,240.22	\$14,681.78	7%	71%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$1,000.00	\$200.00	0%	83%
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	\$38.00	\$2,262.00	0%	2%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$0.00	\$1,038.00	\$2,462.00	0%	30%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$27,371.93	\$143,200.22	-\$13,852.22	21%	111%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$3,616.72	\$20,407.91	-\$2,107.91	20%	112%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$2,502.90	-\$2,502.90	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$147,648.00	\$30,988.65	\$166,111.03	-\$18,463.03	21%	113%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$376,650.81	\$3,478,055.97	\$409,292.03	10%	89%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,848.30	\$119,351.50	\$27,608.50	7%	81%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,429.38	\$40,605.68	\$14,015.32	6%	74%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,964.00	\$1,036.00	0%	83%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,277.68	\$164,921.18	\$42,659.82	7%	79%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,889.17	\$52,302.21	\$4,942.79	9%	91%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,704.82	\$18,935.45	\$1,123.55	8%	94%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,593.99	\$71,237.66	\$6,066.34	9%	92%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$231.19	\$1,268.81	0%	15%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$5,887.80	\$14,074.46	\$1,925.54	37%	88%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$238.02	\$11,486.84	\$4,513.16	1%	72%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$2,431.02	\$15,615.21	\$384.79	15%	98%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$233.25	\$25,388.75	-\$23,888.75	16%	999%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$8,790.09	\$66,796.45	-\$4,796.45	14%	108%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$6,082.73	\$68,636.07	\$10,610.93	8%	87%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,555.65	\$38,765.91	\$3,994.09	8%	91%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$122,007.00	\$9,638.38	\$107,401.98	\$14,605.02	8%	88%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$180.00	\$11,477.00	\$1,523.00	1%	88%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$12,914.39	-\$914.39	0%	108%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$180.00	\$24,391.39	\$608.61	1%	98%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,916.67	\$90,652.47	\$2,847.53	8%	97%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$34,251.87	\$1,528.13	8%	96%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,306.03	\$26,630.80	\$1,737.20	8%	94%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,329.83	\$15,023.31	\$1,199.69	8%	93%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$306.32	\$3,714.45	\$285.55	8%	93%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$44.51	\$4,974.19	\$25.81	1%	99%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$14,923.71	\$175,247.09	\$7,623.91	8%	96%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,537.35	\$216,046.48	\$13,153.52	9%	94%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,900.81	\$75,191.01	\$5,819.99	9%	93%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,064.05	\$68,619.79	\$5,691.21	8%	92%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,062.85	\$42,920.60	-\$300.60	10%	101%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,207.37	\$292.63	0%	80%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,406.68	\$93.32	0%	94%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,447.63	\$52.37	0%	97%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$36,565.06	\$406,839.56	\$24,802.44	8%	94%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$53,023.30	\$2,024.70	8%	96%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,643.71	\$18,860.01	\$739.99	8%	96%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.02	\$566.67	-\$566.67	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$55.94	\$3,372.33	\$627.67	1%	84%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$85.19	\$4,350.90	\$649.10	2%	87%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$6,411.08	\$80,173.21	\$3,474.79	8%	96%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$13,213.06	\$142,257.49	-\$11,588.49	10%	109%
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	\$5,617.31	\$60,303.26	-\$2,063.26	10%	104%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$372.75	\$4,321.23	\$1,355.77	7%	76%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$2,512.37	\$27,336.00	-\$1,612.00	10%	106%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,085.51	\$31,971.44	\$3,048.56	9%	91%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$4,461.86	\$48,860.54	\$4,781.46	8%	91%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,981.63	\$40,924.88	\$4,052.12	9%	91%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$511.87	\$5,193.20	\$1,427.80	8%	78%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$622.83	\$5,586.04	\$1,604.96	9%	78%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,175.96	\$9,868.81	\$9,495.19	6%	51%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$261.53	\$10,286.89	\$11,213.11	1%	48%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$1,400.30	\$18,639.65	\$13,360.35	4%	58%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$233.93	\$3,048.74	\$25.26	8%	99%
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	\$142.34	\$1,546.74	\$353.26	7%	81%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$299.84	\$4,179.63	\$1,320.37	5%	76%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$531.13	\$5,445.22	\$1,454.78	8%	79%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$963.34	\$36.66	0%	96%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$1,313.82	\$186.18	0%	88%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$7,116.02	\$883.98	0%	89%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$6,091.13	\$1,908.87	0%	76%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$8,861.77	\$138.23	0%	98%
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	\$38,424.22	\$521,555.25	\$46,693.75	7%	92%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,591.37	\$55,889.76	\$9,610.24	7%	85%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$664.49	\$8,340.23	\$1,159.77	7%	88%
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	\$5,255.86	\$64,229.99	\$10,770.01	7%	86%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$5,000.00	\$16.10	\$2,699.28	\$2,300.72	0%	54%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$16.10	\$2,699.28	\$2,300.72	0%	54%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$48,669.65	\$4,143.35	8%	92%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$9,730.55	\$84,055.23	\$2,667.77	11%	97%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,605.78	\$18,046.68	\$1,760.32	8%	91%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,517.67	\$41,607.40	-\$11,357.40	15%	138%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,085.00	\$915.00	0%	54%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$111.70	\$1,248.08	\$151.92	8%	89%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$11,665.48	\$7,861.52	0%	60%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$639.43	\$6,480.14	\$1,275.86	8%	84%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$252.70	\$2,187.71	\$296.29	10%	88%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,076.00	\$7,901.85	\$10,098.15	6%	44%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$643.68	\$1,156.68	\$343.32	43%	77%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$139.04	\$1,408.46	\$1,091.54	6%	56%
100-681420-000-000-0	FUEL	\$36,000.00	\$5,438.27	\$31,613.22	\$4,386.78	15%	88%
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	\$2,594.00	\$1,406.00	0%	65%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$120.16	\$2,448.48	\$51.52	5%	98%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$314.98	\$789.76	\$210.24	31%	79%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$263.12	\$383.97	\$616.03	26%	38%
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	\$29,178.67	\$267,462.79	\$26,846.21	10%	91%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,775.20	\$21,330.17	\$1,894.83	12%	92%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$2,492.28	\$5,787.16	-\$3,437.16	106%	246%
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	\$5,267.48	\$27,117.33	-\$1,542.33	21%	106%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$42.94	\$6,447.49	\$552.51	1%	92%
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	\$42.94	\$6,447.49	\$3,552.51	0%	64%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$175,565.26	\$1,986,520.65	\$183,665.35	8%	92%
	***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	\$552,216.07	\$5,464,576.62	\$686,012.38	9%	89%
	*****NET OPERATIONS*****	-\$326,619.00	\$55,397.01	-\$297,817.03	-\$28,801.97	16%	91%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$9,294.25	\$9,294.25	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL REVENUE*****	-\$498,763.00	\$0.00	-\$9,294.25	-\$489,468.75	0%	2%
	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	-\$9,294.25	-\$489,468.75	0%	2%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL REVENUE*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						

240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
****NET OPERATIONS****		\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
PUBLIC SCHOOL TECHNOLOGY							
R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	-\$107,983.00	\$4,983.00	0%	105%
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	-\$107,983.00	-\$17,017.00	0%	86%
E X P E N D I T U R E S							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,675.01	\$40,611.26	\$888.74	9%	98%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,434.62	\$15,458.12	-\$758.12	10%	105%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,380.66	\$10,090.64	-\$10,090.64	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$5,349.71	\$3,050.29	0%	64%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$23,677.68	\$10,322.32	0%	70%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$98,600.00	\$8,490.29	\$95,187.41	\$3,412.59	9%	97%
****NET OPERATIONS****		-\$26,400.00	\$8,490.29	-\$12,795.59	-\$13,604.41	31%	48%
		'=====	'=====	'=====	'=====	'=====	'=====
SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$7,473.00	-\$4,667.00	0%	62%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		-\$12,140.00	\$0.00	-\$7,473.00	-\$4,667.00	0%	62%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$14.68	\$10,943.76	\$1,196.24	0%	90%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$858.40	-\$858.40	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.29	\$63.31	-\$63.31	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$12,140.00	\$77.31	\$11,865.47	\$274.53	1%	98%
	****NET OPERATIONS****	\$0.00	\$77.31	\$4,392.47	-\$4,392.47	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,948.00	\$0.00	-\$82,336.69	-\$81,611.31	0%	50%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	-\$82,336.69	-\$81,611.31	0%	50%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,029.79	\$68,663.20	\$35,836.80	5%	66%
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	\$4,867.99	\$49,939.29	-\$18,924.29	16%	161%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$6,005.60	\$28,110.49	-\$13,110.49	40%	187%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$187.35	\$1,517.40	\$8,482.60	2%	15%
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	\$16,090.73	\$148,405.38	\$15,542.62	10%	91%
	****NET OPERATIONS****	\$0.00	\$16,090.73	\$66,068.69	-\$66,068.69	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$58,018.00	\$0.00	-\$32,536.35	-\$25,481.65	0%	56%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$58,018.00	\$0.00	-\$32,536.35	-\$25,481.65	0%	56%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$5,144.67	\$51,102.87	-\$1,647.87	10%	103%
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	\$596.43	\$6,323.28	\$2,239.72	7%	74%
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	\$1,465.52	-\$1,465.52	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$1,584.40	-\$1,584.40	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$58,018.00	\$5,741.10	\$60,476.07	-\$2,458.07	10%	104%
	****NET OPERATIONS****						
		\$0.00	\$5,741.10	\$27,939.72	-\$27,939.72	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$0.00	\$952.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$7,452.00	\$0.00	\$0.00	\$7,452.00	0%	0%
	****NET OPERATIONS****						
		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****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	\$283.02	\$66.98	9%	81%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.21	\$14.68	-\$14.68	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	\$37.37	\$297.70	\$13,531.30	0%	2%
	****NET OPERATIONS****	\$0.00	\$37.37	\$297.70	-\$297.70	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$18,672.00	\$0.00	-\$11,526.68	-\$7,145.32	0%	62%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$18,672.00	\$0.00	-\$11,526.68	-\$7,145.32	0%	62%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$691.20	\$16,851.82	\$1,820.18	4%	90%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$18,672.00	\$691.20	\$16,851.82	\$1,820.18	4%	90%
	****NET OPERATIONS****	\$0.00	\$691.20	\$5,325.14	-\$5,325.14	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$6,794.25	-\$72,562.34	\$4,562.34	10%	107%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$10.96	-\$91.81	\$91.81	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	-\$12,312.10	-\$103,304.26	-\$47,695.74	8%	68%
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	-\$19,117.31	-\$175,958.41	-\$64,541.59	8%	73%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$9,729.72	\$99,716.90	-\$1,466.90	10%	101%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,310.85	\$17,307.18	\$5,692.82	6%	75%
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	\$8,274.80	\$101,029.09	\$18,220.91	7%	85%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$240,500.00	\$19,315.37	\$218,985.42	\$21,514.58	8%	91%
	****NET OPERATIONS****	\$0.00	\$198.06	\$43,027.01	-\$43,027.01	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	-\$536,612.89	\$536,612.89	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	-\$563.84	-\$1,735.21	\$1,735.21	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	-\$563.84	-\$538,348.10	\$538,348.10	0%	0%

		-----	-----	-----	-----	-----	-----
	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	-\$563.84	-\$538,348.10	\$538,348.10	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	-\$8,647.07	-\$63,566.15	\$63,566.15	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$8,647.07	-\$6,664,855.00	\$6,664,855.00	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$142,995.49	\$927,356.45	-\$927,356.45	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$142,995.49	\$927,356.45	-\$927,356.45	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$134,348.42	-\$5,737,498.55	\$5,737,498.55	0%	0%
	****NET OPERATIONS****	\$0.00	\$134,348.42	-\$5,737,498.55	\$5,737,498.55	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$518,000.00	\$0.00	\$0.00	-\$518,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	-\$356,635.04	-\$141,364.96	0%	72%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	-\$52.52	\$2.52	0%	105%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,052,662.00	\$0.00	-\$356,687.56	-\$695,974.44	0%	34%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,335.15	\$21,768.40	\$231.60	6%	99%
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	\$2,479.91	\$20,986.02	\$1,013.98	11%	95%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,952.76	\$20,525.10	\$1,474.90	13%	93%
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	\$344.92	\$32,298.16	-\$2,298.16	1%	108%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$303.92	\$5,182.42	-\$182.42	6%	104%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,108.86	\$1,391.14	1%	44%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$1,069.71	\$8,930.29	0%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,237.67	\$3,762.33	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$934.62	\$39,065.38	0%	2%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$9,891.60	-\$9,891.60	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$586.79	\$11,536.86	\$3,463.14	4%	77%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$2,266.57	\$4,075.04	\$924.96	45%	82%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$29,988.57	\$11.43	0%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$1,728.00	-\$1,728.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$3,258.84	\$6,741.16	0%	33%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$719.96	\$19,219.62	\$10,780.38	2%	64%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,858.30	\$44,381.44	-\$14,381.44	6%	148%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,377.33	\$30,902.72	\$4,097.28	10%	88%
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	\$500.00	\$1,292.85	\$8,707.15	5%	13%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$92,748.87	-\$32,748.87	0%	155%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$34,387.90	\$15,612.10	0%	69%
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	\$180.00	\$520.00	\$4,480.00	4%	10%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$267.60	\$18,662.42	\$1,337.58	1%	93%
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	\$17,190.21	\$422,646.35	\$63,353.65	4%	87%
****NET OPERATIONS****		-\$566,662.00	\$17,190.21	\$65,958.79	-\$632,620.79	2%	11%
		'=====	'=====	'=====	'=====	'=====	'=====
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	\$381,150.78	-\$38,019.71	\$343,131.07			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$839,879.05	\$151.88	-\$839,727.17			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,368,131.91	-\$17,719.07	\$2,350,412.84			
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	\$19,674.85	\$0.00	\$19,674.85			
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	----- \$1,937,963.29	----- -\$55,586.90	----- \$1,882,376.39
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$18,800.05	\$0.00	-\$18,800.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,328,191.80	\$55,397.01	-\$1,272,794.79
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,937,963.29	\$55,397.01	-\$1,882,566.28
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$518,881.85	\$0.00	\$518,881.85
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$518,881.85	\$0.00	\$518,881.85
		'=====	'=====	'=====
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	-\$518,881.85	\$0.00	-\$518,881.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$518,881.85	\$0.00	-\$518,881.85
		'=====	'=====	'=====
	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	\$53,881.11	-\$8,490.29	\$45,390.82
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$53,881.11	-\$8,490.29	\$45,390.82
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$53,881.11	\$8,490.29	-\$45,390.82
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$53,881.11	\$8,490.29	-\$45,390.82
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,619.79	-\$77.31	\$18,542.48
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$18,619.79	-\$77.31	\$18,542.48
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$18,619.79	\$77.31	-\$18,542.48
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,619.79	\$77.31	-\$18,542.48
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$47,768.96	-\$16,090.73	-\$63,859.69

257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
		-----	-----	-----
	TOTAL ASSETS	-\$47,514.33	-\$16,090.73	-\$63,605.06
		'=====	'=====	'=====
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	\$49,977.96	\$16,090.73	\$66,068.69
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$47,514.33	\$16,090.73	\$63,605.06
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,746.85	-\$5,741.10	-\$29,487.95
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
		-----	-----	-----
	TOTAL ASSETS	-\$22,198.62	-\$5,741.10	-\$27,939.72
		'=====	'=====	'=====
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	\$22,198.62	\$5,741.10	\$27,939.72
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$22,198.62	\$5,741.10	\$27,939.72
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY

\$0.00	\$0.00	\$0.00
'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$260.33	-\$37.37	-\$297.70
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$260.33	-\$37.37	-\$297.70
'=====	'=====	'=====

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	\$260.33	\$37.37	\$297.70

***TOTAL LIABILITIES & FUND EQUITY

\$260.33	\$37.37	\$297.70
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,633.94	-\$691.20	-\$5,325.14
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26

TOTAL ASSETS

-\$4,311.68	-\$691.20	-\$5,002.88
'=====	'=====	'=====

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	\$4,633.94	\$691.20	\$5,325.14

***TOTAL LIABILITIES & FUND EQUITY

\$4,311.68	\$691.20	\$5,002.88
'=====	'=====	'=====

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	-\$36,217.50	-\$209.02	-\$36,426.52
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,874.71	\$10.96	\$7,885.67
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$28,342.08	-\$198.06	-\$28,540.14
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$42,828.95	\$198.06	\$43,027.01
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	\$28,342.08	\$198.06	\$28,540.14
		'=====	'=====	'=====

BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$536,612.89	\$0.00	\$536,612.89
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	\$1,171.37	\$563.84	\$1,735.21
		-----	-----	-----
	TOTAL ASSETS	\$537,784.26	\$563.84	\$538,348.10
		'=====	'=====	'=====
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	-\$537,784.26	-\$563.84	-\$538,348.10
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$537,784.26	-\$563.84	-\$538,348.10
		'=====	'=====	'=====
	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	\$5,848,934.06	-\$142,995.49	\$5,705,938.57
410-114100-000-000-5	INTEREST RECEIVABLE	\$22,912.91	\$8,647.07	\$31,559.98
		-----	-----	-----
	TOTAL ASSETS	\$5,871,846.97	-\$134,348.42	\$5,737,498.55
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$5,871,846.97	\$134,348.42	-\$5,737,498.55
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,871,846.97	\$134,348.42	-\$5,737,498.55
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$698,576.15	-\$17,190.21	-\$715,766.36
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	-\$6,040.00	\$0.00	-\$6,040.00
		-----	-----	-----
	TOTAL ASSETS	\$565,284.22	-\$17,190.21	\$548,094.01
		'=====	'=====	'=====
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	-\$555,358.98	\$17,190.21	-\$538,168.77
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$565,284.22	\$17,190.21	-\$548,094.01
		'=====	'=====	'=====
	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	\$381,150.78	-\$38,019.71	\$343,131.07
220-111100-000-001-5	U. S. BANK ACCOUNT	\$518,881.85	\$0.00	\$518,881.85
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$53,881.11	-\$8,490.29	\$45,390.82
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,619.79	-\$77.31	\$18,542.48
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$47,768.96	-\$16,090.73	-\$63,859.69
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,746.85	-\$5,741.10	-\$29,487.95
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	-\$260.33	-\$37.37	-\$297.70
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,633.94	-\$691.20	-\$5,325.14
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$36,217.50	-\$209.02	-\$36,426.52
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$698,576.15	-\$17,190.21	-\$715,766.36
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
		-----	-----	-----
	TOTAL CASH IN US BANK	\$219,116.80	-\$86,546.94	\$132,569.86
		'=====	'=====	'=====