

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2018 10/31/18

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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%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$181.65	-\$2,712.76	-\$787.24	5%	78%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$6,710.69	-\$18,883.70	-\$6,116.30	27%	76%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,000.00	-\$20,000.00	-\$30,000.00	10%	40%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$33,937.26	-\$38,518.02	\$13,518.02	136%	154%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0%	100%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$45,829.60	-\$88,878.48	-\$760,061.52	5%	10%
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	\$0.00	-\$6,960.00	-\$178,040.00	0%	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	-\$6,065.00	-\$6,065.00	-\$6,935.00	47%	47%
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	-\$5,617.25	-\$21,709.70	\$1,013.70	27%	105%
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	-\$11,682.25	-\$2,547,709.70	-\$2,680,754.30	0%	49%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$57,511.85	-\$2,636,588.18	-\$4,277,620.82	1%	38%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,359.67	\$342,730.96	\$640,423.04	9%	35%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$4,512.50	\$6,025.00	\$20,060.00	17%	23%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$8,142.25	\$19,367.80	\$19,332.20	21%	50%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$37,046.91	\$148,900.20	\$219,745.80	10%	40%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$2,487.57	\$5,460.43	8%	31%
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	\$802.66	\$8,693.52	\$31,981.48	2%	21%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$3,743.90	\$36,256.10	0%	9%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$143,496.06	\$531,948.95	\$1,075,245.05	9%	33%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$93,229.74	\$358,037.58	\$821,242.42	8%	30%
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	\$23,175.00	\$1,700.00	\$3,207.50	\$19,967.50	7%	14%
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	\$8,533.20	\$26,441.20	\$60,558.80	10%	30%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$32,855.09	\$132,447.41	\$278,446.59	8%	32%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,372.11	\$5,025.58	\$22,774.42	5%	18%
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%
100-515390-000-000-0	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	\$3,101.65	\$4,819.54	-\$4,819.54	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$1,138.32	\$5,640.64	\$16,059.36	5%	26%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$1,132.11	\$7,209.92	\$24,690.08	4%	23%
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	\$0.00	\$55.04	\$2,314.96	0%	2%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$133.87	\$171.76	\$2,198.24	6%	7%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$475.13	\$751.35	\$14,248.65	3%	5%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$7,145.95	\$15,417.55	\$24,582.45	18%	39%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,737.05	\$11,715.40	\$28,284.60	4%	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	\$0.00	\$3,425.00	\$8,850.00	0%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$718.61	\$1,781.39	0%	29%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$260.09	\$1,239.91	0%	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	\$152,554.22	\$575,344.17	\$1,457,161.83	8%	28%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$10,727.01	\$41,282.54	\$87,784.46	8%	32%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$7,512.15	\$21,727.78	\$50,772.22	10%	30%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,402.68	\$16,536.17	\$35,628.83	8%	32%
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	\$837.54	\$2,255.30	\$2,744.70	17%	45%
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	\$23,479.38	\$81,801.79	\$180,930.21	9%	31%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,447.38	\$7,970.04	\$35,060.96	6%	19%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$406.69	\$1,723.88	\$4,667.12	6%	27%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,854.07	\$9,693.92	\$40,228.08	6%	19%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$400.00	\$800.00	8%	33%
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	\$400.00	\$3,100.00	3%	11%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$36,328.79	\$48,177.84	\$86,098.16	27%	36%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$3,912.34	\$6,833.59	\$11,466.41	21%	37%
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	\$40,241.13	\$55,011.43	\$97,564.57	26%	36%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$362,724.86	\$1,254,200.26	\$2,854,229.74	9%	31%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,958.99	\$46,179.58	\$100,780.42	8%	31%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$2,811.99	\$15,173.83	\$39,447.17	5%	28%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$5,134.00	\$5,134.00	\$866.00	86%	86%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$19,904.98	\$66,487.41	\$141,093.59	10%	32%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$20,043.86	\$40,924.14	8%	33%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,766.27	\$7,517.10	\$14,054.90	8%	35%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,905.28	\$27,560.96	\$54,979.04	8%	33%
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	\$66.28	\$66.28	\$15,933.72	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$4,206.85	\$14,267.18	\$1,732.82	26%	89%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$460.03	\$1,617.09	\$14,382.91	3%	10%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$710.52	\$7,380.52	\$22,619.48	2%	25%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$5,443.68	\$23,331.07	\$67,168.93	6%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,225.18	\$22,667.98	\$58,740.02	8%	28%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,874.74	\$14,109.56	\$29,290.44	7%	33%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$9,099.92	\$36,777.54	\$88,030.46	7%	29%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$5,535.00	\$10,107.00	\$2,893.00	43%	78%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$48.96	\$1,326.61	\$12,173.39	0%	10%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$5,583.96	\$11,433.61	\$15,066.39	21%	43%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$32,618.68	\$65,231.32	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$12,262.62	\$24,590.38	8%	33%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,357.42	\$10,195.09	\$19,023.91	8%	35%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,352.00	\$5,710.51	\$10,998.49	8%	34%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$571.42	\$954.24	\$4,045.76	11%	19%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$1,342.25	\$3,530.07	\$2,469.93	22%	59%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$16,888.72	\$65,271.21	\$126,359.79	9%	34%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,830.01	\$72,573.38	\$156,626.62	8%	32%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,983.57	\$27,531.26	\$55,909.74	8%	33%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,748.01	\$24,027.26	\$52,512.74	8%	31%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,370.33	\$16,379.10	\$28,371.90	8%	37%
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	\$2,500.00	\$940.00	\$1,593.93	\$906.07	38%	64%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$445.00	\$1,104.01	\$1,395.99	18%	44%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$250.00	\$1,539.00	\$961.00	10%	62%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$35,566.92	\$144,747.94	\$296,684.06	8%	33%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$18,779.62	\$37,919.38	8%	33%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,681.42	\$7,199.96	\$12,988.04	8%	36%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.05	-\$0.11	\$0.11	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$21.66	\$859.69	\$3,140.31	1%	21%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$748.60	\$2,073.94	\$2,926.06	15%	41%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$7,215.18	\$28,913.10	\$56,973.90	8%	34%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$13,015.91	\$63,117.72	\$82,882.28	9%	43%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,603.59	\$6,896.41	0%	52%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$7,173.81	\$26,839.52	\$36,220.48	11%	43%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$336.18	\$1,288.36	\$4,388.64	6%	23%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$1,603.54	\$6,281.95	\$22,196.05	6%	22%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$2,590.83	\$8,257.85	\$27,462.15	7%	23%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$3,855.11	\$15,469.47	\$39,244.53	7%	28%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$3,733.17	\$14,360.01	\$31,515.99	8%	31%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$78.58	\$202.75	\$6,418.25	1%	3%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$24.19	\$287.91	\$6,903.09	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$35.61	\$145.44	\$19,218.56	0%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$90.87	\$360.31	\$21,139.69	0%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$64.02	\$266.28	\$31,733.72	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$230.56	\$951.85	\$2,122.15	8%	31%
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	\$216.91	\$903.20	\$996.80	11%	48%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$364.54	\$1,442.78	\$4,057.22	7%	26%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$471.19	\$1,963.74	\$4,936.26	7%	28%
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	\$1,332.26	\$1,920.32	\$6,079.68	17%	24%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$660.34	\$2,534.34	\$5,465.66	8%	32%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$828.17	\$3,749.25	\$5,250.75	9%	42%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$360.00	\$27,741.00	\$1,659.00	1%	94%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
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	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$37,065.79	\$226,999.01	\$370,475.99	6%	38%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,380.37	\$23,483.56	\$43,516.44	7%	35%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$772.78	\$4,272.79	\$5,227.21	8%	45%
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%
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	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$5,153.15	\$27,756.35	\$48,743.65	7%	36%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$92.54	\$4,907.46	0%	2%
	*TOTAL GENERAL MAINT. -GROUNDS	\$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	\$17,561.90	\$36,835.10	8%	32%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$9,770.14	\$29,770.77	\$59,553.23	11%	33%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,619.99	\$6,950.09	\$13,449.91	8%	34%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,425.99	\$17,723.93	\$24,276.07	11%	42%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$42.00	\$877.00	\$1,123.00	2%	44%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$109.66	\$435.69	\$964.31	8%	31%
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	\$431.83	\$1,548.75	\$6,362.25	5%	20%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$20.59	\$125.62	\$2,358.38	1%	5%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$852.25	\$1,508.67	\$16,491.33	5%	8%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$1,471.54	\$28.46	0%	98%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$213.36	\$739.81	\$1,760.19	9%	30%
100-681420-000-000-0	FUEL	\$36,630.00	\$95.00	\$5,128.27	\$31,501.73	0%	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	\$140.84	\$140.84	\$3,859.16	4%	4%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$65.84	\$1,698.95	\$801.05	3%	68%
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	\$28.80	\$183.62	\$816.38	3%	18%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$22,271.65	\$89,986.45	\$221,866.55	7%	29%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$2,744.00	\$6,372.78	\$18,013.22	11%	26%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$543.46	\$1,515.46	\$3,984.54	10%	28%
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	\$3,287.46	\$7,888.24	\$21,997.76	11%	26%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$78.02	\$2,872.07	\$4,627.93	1%	38%
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	\$78.02	\$2,872.07	\$7,627.93	1%	27%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$174,464.71	\$760,117.50	\$1,521,975.50	8%	33%
	***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****	\$6,483,578.00	\$537,189.57	\$2,014,317.76	\$4,469,260.24	8%	31%
	****NET OPERATIONS****	-\$430,631.00	\$479,677.72	-\$622,270.42	\$191,639.42	110%	145%
	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%

	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$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%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,000.00	\$15,381.18	\$29,618.82	9%	34%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,503.50	\$6,329.64	\$11,670.36	8%	35%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$13,475.96	-\$13,475.96	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	\$1,620.54	\$1,656.35	\$8,343.65	16%	17%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$133.97	\$32,596.04	\$21,403.96	0%	60%
	****TOTAL EXPENDITURES****	\$129,500.00	\$10,627.00	\$69,439.17	\$60,060.83	8%	54%
	****NET OPERATIONS****	-\$28,925.00	\$10,627.00	\$69,439.17	-\$98,364.17	36%	239%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$29.36	\$12,110.64	0%	0%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$391.68	-\$391.68	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.26	\$47.72	-\$47.72	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$178.93	\$468.76	\$11,671.24	1%	4%
	****NET OPERATIONS****	\$0.00	\$178.93	\$468.76	-\$468.76	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	-\$169,712.51	\$0.00	\$0.00	-\$169,712.51	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****	-\$169,712.51	\$0.00	\$0.00	-\$169,712.51	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	\$3,801.67	\$15,790.42	\$87,967.58	4%	15%
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	\$3,791.90	\$18,227.84	\$12,787.16	12%	59%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,638.80	\$3,214.80	\$11,785.20	18%	21%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$725.75	\$1,627.26	\$8,372.74	7%	16%
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	\$10,958.12	\$38,860.32	\$124,345.68	7%	24%
	****NET OPERATIONS****	-\$6,506.51	\$10,958.12	\$38,860.32	-\$45,366.83	167%	596%
	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	-\$110,029.13	\$0.00	\$0.00	-\$110,029.13	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****	-\$110,029.13	\$0.00	\$0.00	-\$110,029.13	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	\$17,948.00	\$36,004.00	8%	33%
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	\$511.91	\$2,625.78	\$6,194.22	6%	30%
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	\$5,007.91	\$20,573.78	\$48,545.22	7%	30%
	****NET OPERATIONS****	-\$40,910.13	\$5,007.91	\$20,573.78	-\$61,483.91	11%	49%
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	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%
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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****	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$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	-\$27,358.52	\$0.00	\$0.00	-\$27,358.52	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$27,358.52	\$0.00	\$0.00	-\$27,358.52	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$1,693.91	\$4,112.33	\$16,232.67	8%	20%
	****TOTAL EXPENDITURES****	\$20,345.00	\$1,693.91	\$4,112.33	\$16,232.67	8%	20%
	****NET OPERATIONS****	-\$7,013.52	\$1,693.91	\$4,112.33	-\$11,125.85	23%	58%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$7,778.20	-\$22,675.91	-\$45,324.09	11%	33%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$14.51	-\$54.98	\$54.98	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$10,339.94	-\$14,160.83	\$14,160.83	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	\$0.00	\$0.00	\$0.00	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	-\$18,132.65	-\$36,891.72	-\$156,108.28	9%	19%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$9,383.91	\$27,273.45	\$68,726.55	10%	28%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,299.45	\$5,437.89	\$9,562.11	9%	36%
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	\$11,365.96	\$16,459.10	\$65,540.90	14%	20%
	****TOTAL EXPENDITURES****	\$193,000.00	\$22,049.32	\$49,526.94	\$143,473.06	11%	26%
	****NET OPERATIONS****	\$0.00	\$3,916.67	\$12,635.22	-\$12,635.22	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	-\$69.24	-\$2,593.30	\$2,593.30	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$69.24	-\$2,593.30	\$2,593.30	0%	0%
	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$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	\$0.00	\$607,199.54	-\$607,199.54	0%	0%
	****NET OPERATIONS****	\$0.00	-\$69.24	\$604,606.24	-\$604,606.24	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	-\$7,793.85	-\$34,984.76	\$34,984.76	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$7,793.85	-\$34,984.76	\$34,984.76	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%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$385,304.05	\$1,784,446.20	-\$1,784,446.20	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$385,304.05	\$1,784,446.20	-\$1,784,446.20	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$377,510.20	\$1,749,461.44	-\$1,749,461.44	0%	0%
	****NET OPERATIONS****	\$0.00	\$377,510.20	\$1,749,461.44	-\$1,749,461.44	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	\$2,548.42	\$7,264.98	\$14,735.02	12%	33%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,421.78	\$8,595.25	\$13,404.75	6%	39%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,395.00	\$8,213.49	\$13,786.51	11%	37%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$30,000.00	\$4,244.58	\$10,243.26	\$19,756.74	14%	34%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$957.89	\$1,938.27	\$3,061.73	19%	39%
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	\$0.00	\$714.06	\$9,285.94	0%	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	\$1,983.22	\$1,983.22	-\$1,983.22	0%	0%

420-663500-000-000-0	MAINTEANANCE-DISTRICT	\$15,000.00	\$593.43	\$6,648.85	\$8,351.15	4%	44%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$68.79	\$68.79	\$4,931.21	1%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$29,501.47	\$498.53	0%	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	\$2,103.04	\$3,202.08	\$6,797.92	21%	32%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,025.62	\$3,121.98	\$26,878.02	3%	10%
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	\$5,960.68	\$18,219.76	\$11,780.24	20%	61%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$5,414.59	\$24,465.87	\$10,534.13	15%	70%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$1,738.40	\$8,261.60	0%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$6,372.58	\$48,659.81	\$11,340.19	11%	81%
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	\$210.00	\$210.00	\$4,790.00	4%	4%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,952.98	\$14,262.27	\$5,737.73	10%	71%
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	\$37,252.60	\$190,834.20	\$272,665.80	8%	41%
	****NET OPERATIONS****	-\$637,824.00	\$37,252.60	\$190,834.20	-\$828,658.20	5%	29%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$341,263.38	\$39,053.73	\$380,317.11
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$839,138.76	\$161.95	-\$838,976.81
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,197,908.49	-\$518,453.58	\$2,679,454.91
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	-\$2,890.13	-\$439.82	-\$3,329.95
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

TOTAL ASSETS

 \$2,697,142.54 -\$479,677.72 \$2,217,464.82
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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	-\$2,088,703.36	\$479,677.72	-\$1,609,025.64

***TOTAL LIABILITIES & FUND EQUITY

 -\$2,697,142.54 \$479,677.72 -\$2,217,464.82
 '-----' '-----' '-----'

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
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	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	-\$36,538.30	-\$10,627.00	-\$47,165.30
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$36,538.30	-\$10,627.00	-\$47,165.30
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$36,538.30	\$10,627.00	\$47,165.30
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$36,538.30	\$10,627.00	\$47,165.30
		'=====	'=====	'=====
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,157.36	-\$178.93	\$22,978.43
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$23,157.36	-\$178.93	\$22,978.43
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$23,157.36	\$178.93	-\$22,978.43
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$23,157.36	\$178.93	-\$22,978.43
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,693.20	-\$10,958.12	-\$36,651.32
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
		-----	-----	-----
	TOTAL ASSETS	-\$22,045.69	-\$10,958.12	-\$33,003.81
		'=====	'=====	'=====
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	\$27,902.20	\$10,958.12	\$38,860.32
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$22,045.69	\$10,958.12	\$33,003.81
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,150.27	-\$5,007.91	-\$22,158.18
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$12,082.14	-\$5,007.91	-\$17,090.05
		'=====	'=====	'=====
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	\$15,565.87	\$5,007.91	\$20,573.78
	***TOTAL LIABILITIES & FUND EQUITY	\$12,082.14	\$5,007.91	\$17,090.05

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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

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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
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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
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		'=====	'=====	'=====
	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	-\$2,418.42	-\$1,693.91	-\$4,112.33
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
		-----	-----	-----
	TOTAL ASSETS	\$1,075.10	-\$1,693.91	-\$618.81
		'=====	'=====	'=====
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	\$2,418.42	\$1,693.91	\$4,112.33
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,075.10	\$1,693.91	\$618.81
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,170.40	-\$3,931.18	-\$6,101.58
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,938.01	\$14.51	\$7,952.52
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$5,768.32	-\$3,916.67	\$1,851.65
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$8,718.55	\$3,916.67	\$12,635.22
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	-\$5,768.32	\$3,916.67	-\$1,851.65
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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	\$44,831.51	\$523.04	\$45,354.55
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$27,317.79	-\$453.80	-\$27,771.59
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$17,513.72	\$69.24	\$17,582.96
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310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	-\$6,233.03	-\$69.24	-\$6,302.27
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69

***TOTAL LIABILITIES & FUND EQUITY

 -\$17,513.72 -\$69.24 -\$17,582.96
 '===== '===== '=====

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	\$3,976,670.64	-\$377,510.20	\$3,599,160.44
410-114100-000-000-5	INTEREST RECEIVABLE	\$40,388.54	\$0.00	\$40,388.54

TOTAL ASSETS

 \$4,017,059.18 -\$377,510.20 \$3,639,548.98
 '===== '===== '=====

410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$4,017,059.18	\$377,510.20	-\$3,639,548.98

***TOTAL LIABILITIES & FUND EQUITY

 -\$4,017,059.18 \$377,510.20 -\$3,639,548.98
 '===== '===== '=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$741,402.10	-\$36,943.67	-\$778,345.77
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	\$0.00	\$1,269,900.28
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$0.09	\$0.00	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$1,102.07	-\$308.93	-\$1,411.00

TOTAL ASSETS

 \$527,396.20 -\$37,252.60 \$490,143.60
 '===== '===== '=====

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	-\$516,149.67	\$37,252.60	-\$478,897.07
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53

***TOTAL LIABILITIES & FUND EQUITY

 -\$527,396.20 \$37,252.60 -\$490,143.60
 '===== '===== '=====

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
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$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	\$341,263.38	\$39,053.73	\$380,317.11
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	-\$36,538.30	-\$10,627.00	-\$47,165.30
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,157.36	-\$178.93	\$22,978.43
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,693.20	-\$10,958.12	-\$36,651.32
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,150.27	-\$5,007.91	-\$22,158.18
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	-\$2,418.42	-\$1,693.91	-\$4,112.33
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,170.40	-\$3,931.18	-\$6,101.58
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	-\$741,402.10	-\$36,943.67	-\$778,345.77
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	\$189,296.79	-\$30,286.99	\$159,009.80
		'=====	'=====	'=====