

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 02-2018 02/28/18

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$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	-\$14,106.93	-\$424,734.80	-\$303,265.20	2%	58%
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	-\$244.48	-\$6,837.39	-\$5,240.61	2%	57%
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	-\$155.04	-\$2,751.33	-\$248.67	5%	92%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$2,909.42	-\$20,784.21	\$8,784.21	24%	173%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,450.00	-\$36,380.00	-\$13,620.00	11%	73%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$217.05	-\$59,770.46	\$34,770.46	1%	239%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$6,452.00	\$1,452.00	0%	129%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$23,082.92	-\$562,180.67	-\$272,897.33	3%	67%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	-\$812,331.69	-\$3,475,976.87	-\$321,094.13	21%	92%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$38,335.31	-\$173,137.81	-\$23,765.19	19%	88%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	-\$50,474.40	-\$219,856.52	\$12,130.52	24%	106%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	-\$107,187.22	-\$458,755.42	-\$43,362.58	21%	91%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$76,532.00	-\$168,628.00	\$3,628.00	46%	102%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$7,610.00	-\$5,390.00	0%	59%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	-\$8,884.80	-\$20,731.20	0%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$125.32	-\$27,996.23	\$7,300.23	1%	135%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,932,130.00	-\$1,084,985.94	-\$4,540,845.65	-\$391,284.35	22%	92%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$1,108,068.86	-\$5,103,026.32	-\$1,374,181.68	17%	79%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,530.81	\$618,386.72	\$305,298.28	9%	67%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$5,858.50	\$20,868.50	\$5,216.50	22%	80%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$7,101.83	\$31,617.95	\$5,332.05	19%	86%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$31,956.24	\$259,445.87	\$100,209.13	9%	72%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$4,938.61	\$3,009.39	8%	62%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$25,496.68	\$25,496.68	\$59,864.32	30%	30%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$1,382.47	\$18,906.12	\$20,943.88	3%	47%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$2,633.31	\$5,451.41	\$34,548.59	7%	14%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$153,578.34	\$985,111.86	\$534,422.14	10%	65%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$86,914.05	\$706,728.88	\$378,265.12	8%	65%
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	\$3,682.50	\$10,215.00	\$10,565.00	18%	49%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$79,855.00	\$7,231.70	\$52,912.59	\$26,942.41	9%	66%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,386.77	\$250,307.89	\$160,586.11	7%	61%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,159.15	\$8,937.00	\$18,863.00	4%	32%
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	\$30,716.66	\$30,716.66	\$72,121.34	30%	30%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$0.00	\$23,276.36	-\$23,276.36	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$1,018.29	\$12,255.97	\$8,594.03	5%	59%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$1,472.98	\$14,700.85	\$16,399.15	5%	47%
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	\$560.91	\$1,410.74	\$8,465.26	6%	14%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$391.26	\$1,385.21	\$984.79	17%	58%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$208.99	\$208.99	\$2,161.01	9%	9%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$565.21	\$694.57	\$14,305.43	4%	5%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$18,948.92	\$21,051.08	0%	47%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$75.00	\$9,526.66	\$30,473.34	0%	24%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$2,991.75	\$9,283.25	0%	24%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$681.90	\$1,818.10	0%	27%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$378.80	\$1,121.20	0%	25%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$50.00	\$450.00	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,907,002.00	\$163,383.47	\$1,146,328.74	\$760,673.26	9%	60%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,764.26	\$70,232.09	\$55,844.91	8%	56%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$8,171.85	\$55,139.70	\$12,360.30	12%	82%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,481.37	\$33,761.28	\$18,403.72	7%	65%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$311.22	\$2,188.78	0%	12%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$315.78	\$1,505.08	\$8,494.92	3%	15%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$21,733.26	\$160,949.37	\$98,792.63	8%	62%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,522.55	\$21,538.03	\$21,492.97	6%	50%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$388.96	\$2,791.04	\$3,599.96	6%	44%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,911.51	\$24,329.07	\$25,592.93	6%	49%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$800.00	\$400.00	8%	67%
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	\$800.00	\$2,700.00	3%	23%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$25,558.62	\$104,283.52	\$25,064.48	20%	81%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$2,941.51	\$14,688.61	\$3,611.39	16%	80%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$147,648.00	\$28,500.13	\$118,972.13	\$28,675.87	19%	81%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$370,206.71	\$2,436,491.17	\$1,450,856.83	10%	63%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$87,109.10	\$59,850.90	7%	59%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,418.11	\$30,350.70	\$24,270.30	6%	56%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,964.00	\$1,036.00	0%	83%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,147.66	\$122,423.80	\$85,157.20	7%	59%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$37,872.20	\$19,372.80	8%	66%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,694.96	\$13,843.31	\$6,215.69	8%	69%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,465.38	\$51,715.51	\$25,588.49	8%	67%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$16,000.00	\$0.00	\$8,058.14	\$7,941.86	0%	50%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$1,331.63	\$8,479.97	\$7,520.03	8%	53%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$664.57	\$10,946.37	\$5,053.63	4%	68%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$0.00	\$25,155.50	-\$23,655.50	0%	999%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$1,996.20	\$52,639.98	\$9,360.02	3%	85%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$6,119.45	\$50,657.06	\$28,589.94	8%	64%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,556.91	\$28,124.82	\$14,635.18	8%	66%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$122,007.00	\$9,676.36	\$78,781.88	\$43,225.12	8%	65%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$150.00	\$10,527.00	\$2,473.00	1%	81%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$1,381.60	\$10,359.45	\$1,640.55	12%	86%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,531.60	\$20,886.45	\$4,113.55	6%	84%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$65,902.46	\$27,597.54	8%	70%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$25,190.82	\$10,589.18	8%	70%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,279.26	\$19,531.91	\$8,836.09	8%	69%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,329.12	\$11,036.90	\$5,186.10	8%	68%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$347.26	\$2,195.76	\$1,804.24	9%	55%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$186.40	\$4,603.17	\$396.83	4%	92%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$14,954.06	\$128,461.02	\$54,409.98	8%	70%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,439.35	\$157,686.43	\$71,513.57	8%	69%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$7,018.09	\$54,726.08	\$26,284.92	9%	68%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,052.26	\$50,465.94	\$23,845.06	8%	68%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,062.22	\$30,761.70	\$11,858.30	10%	72%
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	\$36,571.92	\$297,701.83	\$133,940.17	8%	69%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$39,144.52	\$15,903.48	8%	71%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,642.62	\$13,933.59	\$5,666.41	8%	71%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$78.35	\$566.69	-\$566.69	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$614.77	\$2,951.40	\$1,048.60	15%	74%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$253.60	\$3,789.82	\$1,210.18	5%	76%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$7,215.60	\$60,386.02	\$23,261.98	9%	72%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$13,285.02	\$103,142.94	\$27,526.06	10%	79%
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	\$5,620.74	\$43,500.59	\$14,739.41	10%	75%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$421.50	\$3,052.64	\$2,624.36	7%	54%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$3,472.46	\$18,367.92	\$7,356.08	13%	71%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,339.07	\$22,667.85	\$12,352.15	10%	65%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$5,518.81	\$35,757.17	\$17,884.83	10%	67%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$4,014.77	\$28,266.96	\$16,710.04	9%	63%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$993.21	\$3,096.79	\$3,524.21	15%	47%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$1,095.93	\$3,106.16	\$4,084.84	15%	43%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,578.33	\$6,267.41	\$13,096.59	8%	32%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,811.58	\$6,738.55	\$14,761.45	8%	31%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$3,552.13	\$12,851.37	\$19,148.63	11%	40%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$363.50	\$2,089.27	\$984.73	12%	68%
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	\$140.04	\$1,110.16	\$789.84	7%	58%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$314.15	\$3,250.31	\$2,249.69	6%	59%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$511.11	\$3,857.20	\$3,042.80	7%	56%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$24.94	\$963.34	\$36.66	2%	96%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$831.15	\$668.85	0%	55%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$4,463.31	\$3,536.69	0%	56%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$4,075.33	\$3,924.67	0%	51%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$5,725.20	\$3,274.80	0%	64%
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	\$46,057.29	\$390,621.03	\$177,627.97	8%	69%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,676.83	\$42,194.73	\$23,305.27	7%	64%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$669.47	\$6,357.16	\$3,142.84	7%	67%
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	\$5,346.30	\$48,551.89	\$26,448.11	7%	65%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$675.00	\$892.15	\$4,107.85	14%	18%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$675.00	\$892.15	\$4,107.85	14%	18%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$35,692.88	\$17,120.12	8%	68%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$8,312.82	\$57,302.58	\$29,420.42	10%	66%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,604.76	\$13,233.75	\$6,573.25	8%	67%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,222.21	\$28,655.41	\$1,594.59	14%	95%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$705.00	\$1,295.00	0%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$112.19	\$898.60	\$501.40	8%	64%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$5,832.74	\$5,832.74	\$13,694.26	30%	30%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$722.78	\$4,208.65	\$3,547.35	9%	54%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$418.05	\$1,247.77	\$1,236.23	17%	50%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,291.20	\$5,293.80	\$12,706.20	7%	29%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$513.00	\$987.00	0%	34%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$147.30	\$1,033.74	\$1,466.26	6%	41%
100-681420-000-000-0	FUEL	\$36,000.00	\$4,393.00	\$17,097.15	\$18,902.85	12%	47%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,196.25	\$2,803.75	0%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$41.71	\$2,041.66	\$458.34	2%	82%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$474.78	\$525.22	0%	47%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$120.85	\$879.15	0%	12%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$31,424.35	\$179,669.61	\$114,639.39	11%	61%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,598.37	\$14,119.27	\$9,105.73	11%	61%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$406.07	\$2,270.65	\$79.35	17%	97%
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	\$3,004.44	\$16,389.92	\$9,185.08	12%	64%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$33.45	\$4,334.22	\$2,665.78	0%	62%
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	\$33.45	\$4,334.22	\$5,665.78	0%	43%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$179,099.61	\$1,453,455.31	\$716,730.69	8%	67%
	***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	\$549,306.32	\$3,889,946.48	\$2,260,642.52	9%	63%
	****NET OPERATIONS****	-\$326,619.00	-\$558,762.54	-\$1,213,079.84	\$886,460.84	171%	371%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	STATE SPECIAL FUNDS R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	-\$86,740.00	-\$16,260.00	0%	84%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$125,000.00	\$0.00	-\$86,740.00	-\$38,260.00	0%	69%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,675.01	\$29,586.23	\$11,913.77	9%	71%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,437.98	\$11,150.16	\$3,549.84	10%	76%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$5,273.41	\$5,349.71	\$3,050.29	63%	64%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$4,477.68	\$29,522.32	0%	13%
	****TOTAL EXPENDITURES****	\$98,600.00	\$10,386.40	\$50,563.78	\$48,036.22	11%	51%
	****NET OPERATIONS****	-\$26,400.00	\$10,386.40	-\$36,176.22	\$9,776.22	38%	137%
	SUBSTANCE ABUSE FUND						
	REVENUE						
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%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$3,344.68	\$10,899.72	\$1,240.28	28%	90%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$683.38	-\$683.38	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.28	\$50.50	-\$50.50	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$3,407.30	\$11,633.60	\$506.40	28%	96%
	****NET OPERATIONS****	\$0.00	\$3,407.30	\$4,160.60	-\$4,160.60	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	-\$40,755.85	-\$82,336.69	-\$81,611.31	25%	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	-\$40,755.85	-\$82,336.69	-\$81,611.31	25%	50%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$4,930.13	\$54,232.09	\$50,267.91	5%	52%
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	\$4,859.50	\$35,313.07	-\$4,298.07	16%	114%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,332.00	\$16,972.99	-\$1,972.99	22%	113%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$23.84	\$1,086.65	\$8,913.35	0%	11%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$175.00	\$3,258.00	0%	5%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$163,948.00	\$13,145.47	\$107,779.80	\$56,168.20	8%	66%
	****NET OPERATIONS****	\$0.00	-\$27,610.38	\$25,443.11	-\$25,443.11	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	-\$15,483.92	-\$32,536.35	-\$25,481.65	27%	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	-\$15,483.92	-\$32,536.35	-\$25,481.65	27%	56%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$4,644.67	\$36,668.86	\$12,786.14	9%	74%
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	\$558.55	\$4,612.29	\$3,950.71	7%	54%
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	\$564.48	\$564.48	-\$564.48	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$1,094.40	-\$1,094.40	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$58,018.00	\$5,767.70	\$42,940.03	\$15,077.97	10%	74%
	****NET OPERATIONS****	-----	-----	-----	-----	-----	-----
		\$0.00	-\$9,716.22	\$10,403.68	-\$10,403.68	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$0.00	\$952.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$7,452.00	\$0.00	\$0.00	\$7,452.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$31.16	\$189.54	\$160.46	9%	54%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.19	-\$6.19	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$13,479.00	\$0.00	\$0.00	\$13,479.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,829.00	\$31.16	\$195.73	\$13,633.27	0%	1%
	****NET OPERATIONS****	\$0.00	\$31.16	\$195.73	-\$195.73	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$18,672.00	-\$1,777.63	-\$11,526.68	-\$7,145.32	10%	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	-\$1,777.63	-\$11,526.68	-\$7,145.32	10%	62%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$1,840.97	\$13,769.48	\$4,902.52	10%	74%
	****TOTAL EXPENDITURES****	\$18,672.00	\$1,840.97	\$13,769.48	\$4,902.52	10%	74%
	****NET OPERATIONS****	\$0.00	\$63.34	\$2,242.80	-\$2,242.80	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$7,298.24	-\$51,398.50	-\$16,601.50	11%	76%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$9.10	-\$61.36	\$61.36	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	-\$14,902.52	-\$69,573.91	-\$81,426.09	10%	46%
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	-\$22,209.86	-\$121,033.77	-\$119,466.23	9%	50%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$10,475.04	\$73,907.07	\$24,342.93	11%	75%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,485.89	\$13,631.46	\$9,368.54	6%	59%
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	\$14,012.46	\$74,297.75	\$44,952.25	12%	62%
	****TOTAL EXPENDITURES****	\$240,500.00	\$25,973.39	\$162,768.53	\$77,731.47	11%	68%
	****NET OPERATIONS****	\$0.00	\$3,763.53	\$41,734.76	-\$41,734.76	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	-\$14,807.81	-\$457,189.51	\$457,189.51	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$43.23	-\$128.16	\$128.16	0%	0%

	****TOTAL REVENUE****	\$0.00	-\$14,851.04	-\$457,317.67	\$457,317.67	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	-\$14,851.04	-\$457,317.67	\$457,317.67	0%	0%
'===== '===== '===== '===== '===== '=====							
	TIGERT MIDDLE SCHOOL BOND 2017						
	R E V E N U E						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	-\$6,601,288.85	\$6,601,288.85	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$7,350.65	-\$39,356.82	\$39,356.82	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$7,350.65	-\$6,640,645.67	\$6,640,645.67	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$25,987.59	\$378,462.60	-\$378,462.60	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$25,987.59	\$378,462.60	-\$378,462.60	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$18,636.94	-\$6,262,183.07	\$6,262,183.07	0%	0%
	****NET OPERATIONS****	\$0.00	\$18,636.94	-\$6,262,183.07	\$6,262,183.07	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	-\$10,080.53	-\$302,566.99	-\$195,433.01	2%	61%
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	-\$10,080.53	-\$302,619.51	-\$750,042.49	1%	29%
	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	\$1,309.75	\$17,031.98	\$4,968.02	6%	77%
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	\$2,227.33	\$15,929.87	\$6,070.13	10%	72%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,137.97	\$15,160.24	\$6,839.76	5%	69%
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	\$1,339.90	\$24,473.28	\$5,526.72	4%	82%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$303.92	\$3,385.54	\$1,614.46	6%	68%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,057.86	\$1,442.14	1%	42%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$1,069.71	\$8,930.29	0%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,237.67	\$3,762.33	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$460.00	\$39,540.00	0%	1%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$9,745.85	-\$9,745.85	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,167.36	\$4,812.08	\$10,187.92	8%	32%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$492.49	\$598.78	\$4,401.22	10%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$385.00	\$49,188.57	-\$19,188.57	1%	164%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$842.00	\$964.00	-\$964.00	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	\$3,070.26	\$17,300.64	\$12,699.36	10%	58%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,045.08	\$37,308.85	-\$7,308.85	3%	124%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,234.98	\$23,913.14	\$11,086.86	4%	68%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$792.85	\$9,207.15	0%	8%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$31,821.28	\$28,178.72	0%	53%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$6,402.00	\$43,598.00	0%	13%

420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$14,940.66	\$5,059.34	0%	75%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$340.00	\$4,660.00	0%	7%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$1,342.81	\$13,583.15	\$6,416.85	7%	68%
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	\$15,915.85	\$294,776.84	\$191,223.16	3%	61%
	****NET OPERATIONS****	-\$566,662.00	\$5,835.32	-\$7,842.67	-\$558,819.33	0%	1%
	BUS TRANSPORTATION REVENUE						
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%
	EXPENDITURES						
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	\$1,048,626.71	-\$451,894.39	\$596,732.32			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,314.78	\$137.04	-\$840,177.74			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,000,253.94	\$1,011,101.00	\$3,011,354.94			
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$21,615.88	-\$581.11	\$21,034.77			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$8,884.80	\$0.00	\$8,884.80			
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00			
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00			
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00			

100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$2,239,066.55	\$558,762.54	\$2,797,829.09
		'=====	'=====	'=====
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	-\$1,629,295.06	-\$558,762.54	-\$2,188,057.60
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	***TOTAL LIABILITIES & FUND EQUITY	-\$2,239,066.55	-\$558,762.54	-\$2,797,829.09
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$509,587.60	\$0.00	\$509,587.60
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$509,587.60	\$0.00	-\$509,587.60
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$509,587.60	\$0.00	-\$509,587.60
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$79,157.85	-\$10,386.40	\$68,771.45
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$79,157.85	-\$10,386.40	\$68,771.45
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$79,157.85	\$10,386.40	-\$68,771.45
	***TOTAL LIABILITIES & FUND EQUITY	-\$79,157.85	\$10,386.40	-\$68,771.45

	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,181.65	-\$3,407.30	\$18,774.35
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$22,181.65	-\$3,407.30	\$18,774.35
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$22,181.65	\$3,407.30	-\$18,774.35
	***TOTAL LIABILITIES & FUND EQUITY	-\$22,181.65	\$3,407.30	-\$18,774.35

BALANCE SHEET
TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-50,844.49	\$27,610.38	-\$23,234.11
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
		-----	-----	-----
	TOTAL ASSETS	-\$50,589.86	\$27,610.38	-\$22,979.48
		'=====	'=====	'=====
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	\$53,053.49	-\$27,610.38	\$25,443.11
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$50,589.86	-\$27,610.38	\$22,979.48
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,668.13	\$9,716.22	-\$11,951.91
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
		-----	-----	-----
	TOTAL ASSETS	-\$20,119.90	\$9,716.22	-\$10,403.68
		'=====	'=====	'=====
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	\$20,119.90	-\$9,716.22	\$10,403.68
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$20,119.90	-\$9,716.22	\$10,403.68
		'=====	'=====	'=====
	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$164.57	-\$31.16	-\$195.73
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$164.57	-\$31.16	-\$195.73

		'=====	'=====	'=====
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	\$164.57	\$31.16	\$195.73
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$164.57	\$31.16	\$195.73

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,179.46	-\$63.34	-\$2,242.80
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26
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	TOTAL ASSETS	-\$1,857.20	-\$63.34	-\$1,920.54

		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$322.26	\$0.00	-\$322.26
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,179.46	\$63.34	\$2,242.80
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	***TOTAL LIABILITIES & FUND EQUITY	\$1,857.20	\$63.34	\$1,920.54

		'=====	'=====	'=====
	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
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	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,331.19	-\$3,772.63	-\$35,103.82
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,846.12	\$9.10	\$7,855.22
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$23,484.36	-\$3,763.53	-\$27,247.89

		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$37,971.23	\$3,763.53	\$41,734.76
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
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	***TOTAL LIABILITIES & FUND EQUITY	\$23,484.36	\$3,763.53	\$27,247.89

		'=====	'=====	'=====
	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	\$442,381.70	\$14,807.81	\$457,189.51

310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$84.93	\$43.23	\$128.16
	TOTAL ASSETS	\$442,466.63	\$14,851.04	\$457,317.67
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	-\$442,466.63	-\$14,851.04	-\$457,317.67
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	-\$442,466.63	-\$14,851.04	-\$457,317.67
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$6,280,820.01	-\$25,987.59	\$6,254,832.42
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$7,350.65	\$7,350.65
	TOTAL ASSETS	\$6,280,820.01	-\$18,636.94	\$6,262,183.07
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,280,820.01	\$18,636.94	-\$6,262,183.07
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,280,820.01	\$18,636.94	-\$6,262,183.07
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$637,516.22	-\$5,420.19	-\$642,936.41
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	-\$4,653.36	-\$415.13	-\$5,068.49
	TOTAL ASSETS	\$627,730.79	-\$5,835.32	\$621,895.47

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	-\$617,805.55	\$5,835.32	-\$611,970.23
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
	***TOTAL LIABILITIES & FUND EQUITY	-\$627,730.79	\$5,835.32	-\$621,895.47

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	\$1,048,626.71	-\$451,894.39	\$596,732.32
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$79,157.85	-\$10,386.40	\$68,771.45
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,181.65	-\$3,407.30	\$18,774.35
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$50,844.49	\$27,610.38	-\$23,234.11
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,668.13	\$9,716.22	-\$11,951.91
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	-\$164.57	-\$31.16	-\$195.73
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,179.46	-\$63.34	-\$2,242.80
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,331.19	-\$3,772.63	-\$35,103.82
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	-\$637,516.22	-\$5,420.19	-\$642,936.41
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
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	TOTAL CASH IN US BANK	\$973,636.75	-\$437,648.81	\$535,987.94
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