

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2018 07/31/18

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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	-\$2,972.00	-\$2,972.00	\$2,972.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$1,615.27	-\$1,615.27	-\$1,884.73	46%	46%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$3,752.23	-\$3,752.23	-\$21,247.77	15%	15%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$1,950.00	-\$1,950.00	-\$48,050.00	4%	4%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$406.46	-\$406.46	-\$24,593.54	2%	2%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$10,695.96	-\$10,695.96	-\$838,244.04	1%	1%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	\$0.00	\$0.00	-\$4,008,561.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	\$0.00	\$0.00	-\$192,362.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	\$0.00	\$0.00	-\$248,184.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	\$0.00	\$0.00	-\$531,045.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	\$0.00	\$0.00	-\$185,000.00	0%	0%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	\$0.00	-\$29,616.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$16,092.45	-\$16,092.45	-\$4,603.55	78%	78%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$5,228,464.00	-\$16,092.45	-\$16,092.45	-\$5,212,371.55	0%	0%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$26,788.41	-\$26,788.41	-\$6,887,420.59	0%	0%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$79,448.31	\$79,448.31	\$903,705.69	8%	8%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$0.00	\$0.00	\$26,085.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$1,207.11	\$1,207.11	\$37,492.89	3%	3%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$32,155.04	\$32,155.04	\$336,490.96	9%	9%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$618.50	\$7,329.50	8%	8%
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	\$0.00	\$0.00	\$40,675.00	0%	0%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,607,194.00</b>	<b>\$113,428.96</b>	<b>\$113,428.96</b>	<b>\$1,493,765.04</b>	<b>7%</b>	<b>7%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$86,914.05	\$86,914.05	\$1,092,365.95	7%	7%
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	\$0.00	\$0.00	\$23,175.00	0%	0%
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	\$4,741.91	\$4,741.91	\$82,258.09	5%	5%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,208.03	\$29,208.03	\$381,685.97	7%	7%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,141.23	\$1,141.23	\$26,658.77	4%	4%
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	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$124.98	\$124.98	\$21,575.02	1%	1%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$337.79	\$337.79	\$31,562.21	1%	1%
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	\$0.00	\$2,370.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$145.24	\$145.24	\$14,854.76	1%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	\$750.00	\$750.00	\$11,525.00	6%	6%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$247.33	\$247.33	\$2,252.67	10%	10%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$2,032,506.00</b>	<b>\$123,610.56</b>	<b>\$123,610.56</b>	<b>\$1,908,895.44</b>	<b>6%</b>	<b>6%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$9,764.26	\$9,764.26	\$119,302.74	8%	8%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$3,628.64	\$3,628.64	\$68,871.36	5%	5%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,142.71	\$3,142.71	\$49,022.29	6%	6%
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	\$1,146.10	\$1,146.10	\$3,853.90	23%	23%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$262,732.00</b>	<b>\$17,681.71</b>	<b>\$17,681.71</b>	<b>\$245,050.29</b>	<b>7%</b>	<b>7%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$1,621.29	\$1,621.29	\$41,409.71	4%	4%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$337.14	\$337.14	\$6,053.86	5%	5%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$49,922.00</b>	<b>\$1,958.43</b>	<b>\$1,958.43</b>	<b>\$47,963.57</b>	<b>4%</b>	<b>4%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8%	8%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$3,500.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,400.00</b>	<b>3%</b>	<b>3%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$3,622.25	\$3,622.25	\$130,653.75	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$802.43	\$802.43	\$17,497.57	4%	4%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$152,576.00</b>	<b>\$4,424.68</b>	<b>\$4,424.68</b>	<b>\$148,151.32</b>	<b>3%</b>	<b>3%</b>

	***TOTAL INSTRUCTION	\$4,108,430.00	\$261,204.34	\$261,204.34	\$3,847,225.66	6%	6%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$10,729.55	\$136,230.45	7%	7%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,413.73	\$3,413.73	\$51,207.27	6%	6%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,143.28	\$14,143.28	\$193,437.72	7%	7%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$4,832.92	\$4,832.92	\$56,135.08	8%	8%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,697.57	\$1,697.57	\$19,874.43	8%	8%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,530.49	\$6,530.49	\$76,009.51	8%	8%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$2,547.10	\$2,547.10	\$13,452.90	16%	16%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$2,547.10	\$2,547.10	\$87,952.90	3%	3%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$5,188.46	\$5,188.46	\$76,219.54	6%	6%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$3,486.51	\$3,486.51	\$39,913.49	8%	8%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$8,674.97	\$8,674.97	\$116,133.03	7%	7%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,550.00	\$1,550.00	\$11,450.00	12%	12%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$3,339.65	\$3,339.65	\$10,160.35	25%	25%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$4,889.65	\$4,889.65	\$21,610.35	18%	18%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$8,154.67	\$89,695.33	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,020.35	\$3,020.35	\$33,832.65	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,318.29	\$2,318.29	\$26,900.71	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,327.88	\$1,327.88	\$15,381.12	8%	8%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$140.00	\$140.00	\$4,860.00	3%	3%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$233.17	\$233.17	\$5,766.83	4%	4%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$15,194.36	\$15,194.36	\$176,436.64	8%	8%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,383.35	\$19,383.35	\$209,816.65	8%	8%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,782.06	\$6,782.06	\$76,658.94	8%	8%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$6,040.25	\$6,040.25	\$70,499.75	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$4,057.04	\$4,057.04	\$40,693.96	9%	9%
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	\$0.00	\$0.00	\$2,500.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$670.00	\$670.00	\$1,830.00	27%	27%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$36,932.70	\$36,932.70	\$404,499.30	8%	8%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,626.26	\$4,626.26	\$52,072.74	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,640.73	\$1,640.73	\$18,547.27	8%	8%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	0%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$120.00	\$120.00	\$4,880.00	2%	2%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$6,386.99	\$6,386.99	\$79,500.01	7%	7%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$17,497.67	\$17,497.67	\$128,502.33	12%	12%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$3,270.51	\$3,270.51	\$11,229.49	23%	23%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$6,159.80	\$6,159.80	\$56,900.20	10%	10%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$317.45	\$317.45	\$5,359.55	6%	6%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$1,629.64	\$1,629.64	\$26,848.36	6%	6%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$2,342.34	\$2,342.34	\$33,377.66	7%	7%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$5,059.39	\$5,059.39	\$49,654.61	9%	9%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$3,658.02	\$3,658.02	\$42,217.98	8%	8%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$70.62	\$70.62	\$6,550.38	1%	1%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$212.91	\$212.91	\$6,978.09	3%	3%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$69.85	\$69.85	\$19,294.15	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$162.77	\$162.77	\$21,337.23	1%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$83.83	\$83.83	\$31,916.17	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$232.14	\$232.14	\$2,841.86	8%	8%
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	\$294.45	\$294.45	\$1,605.55	15%	15%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$365.86	\$365.86	\$5,134.14	7%	7%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$579.57	\$579.57	\$6,320.43	8%	8%
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	\$223.13	\$223.13	\$1,276.87	15%	15%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,043.18	\$1,043.18	\$6,956.82	13%	13%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$877.20	\$877.20	\$8,122.80	10%	10%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$26,623.00	\$26,623.00	\$2,777.00	91%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$40,789.00	\$40,789.00	\$1,711.00	96%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$111,562.33	\$111,562.33	\$485,912.67	19%	19%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$7,570.05	\$7,570.05	\$59,429.95	11%	11%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$1,097.67	\$1,097.67	\$8,402.33	12%	12%
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	\$76,500.00	\$8,667.72	\$8,667.72	\$67,832.28	11%	11%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$92.54	\$92.54	\$4,907.46	2%	2%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$92.54	\$92.54	\$4,907.46	2%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,325.59	\$4,325.59	\$50,071.41	8%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$5,806.86	\$5,806.86	\$83,517.14	7%	7%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,602.99	\$1,602.99	\$18,797.01	8%	8%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,019.48	\$4,019.48	\$37,980.52	10%	10%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$70.00	\$70.00	\$1,930.00	4%	4%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$108.49	\$108.49	\$1,291.51	8%	8%
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	\$374.49	\$374.49	\$7,536.51	5%	5%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$60.23	\$60.23	\$2,423.77	2%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$1,172.00	\$1,172.00	\$328.00	78%	78%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$282.86	\$282.86	\$2,217.14	11%	11%
100-681420-000-000-0	FUEL	\$36,630.00	\$0.00	\$0.00	\$36,630.00	0%	0%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$948.52	\$948.52	\$1,551.48	38%	38%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$4,121.00	\$4,121.00	\$659.00	86%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$22,892.51	\$22,892.51	\$288,960.49	7%	7%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$354.81	\$354.81	\$24,031.19	1%	1%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$164.26	\$164.26	\$5,335.74	3%	3%
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	\$519.07	\$519.07	\$29,366.93	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$78.06	\$78.06	\$7,421.94	1%	1%
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	\$78.06	\$78.06	\$10,421.94	1%	1%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$239,111.77	\$239,111.77	\$2,042,981.23	10%	10%
	***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	\$500,316.11	\$500,316.11	\$5,983,261.89	8%	8%
	****NET OPERATIONS****	-\$430,631.00	\$473,527.70	\$473,527.70	-\$904,158.70	109%	109%
	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	\$0.00	-\$10,000.00	0%	0%
	****TOTAL REVENUE****	-\$518,058.00	\$0.00	\$0.00	-\$518,058.00	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	\$0.00	-\$518,058.00	0%	0%
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						



240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----					
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'===== '===== '===== '===== '===== '=====					
PUBLIC SCHOOL TECHNOLOGY							
R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	\$0.00	\$0.00	-\$136,425.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$158,425.00	\$0.00	\$0.00	-\$158,425.00	0%	0%
E X P E N D I T U R E S							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$3,675.01	\$3,675.01	\$41,324.99	8%	8%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,436.18	\$1,436.18	\$16,563.82	8%	8%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$3,368.99	-\$3,368.99	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	\$35.81	\$35.81	\$9,964.19	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$1,937.00	\$1,937.00	\$52,063.00	4%	4%
		-----					
	****TOTAL EXPENDITURES****	\$129,500.00	\$10,452.99	\$10,452.99	\$119,047.01	8%	8%
	****NET OPERATIONS****	-\$28,925.00	\$10,452.99	\$10,452.99	-\$39,377.99	35%	35%
		'===== '===== '===== '===== '===== '=====					
SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----					
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$14.68	\$14.68	\$12,125.32	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$58.34	-\$58.34	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.25	\$4.25	-\$4.25	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$77.27	\$77.27	\$12,062.73	1%	1%
	****NET OPERATIONS****	\$0.00	\$77.27	\$77.27	-\$77.27	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$4,185.34	\$4,185.34	\$99,572.66	4%	4%
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	\$4,803.17	\$4,803.17	\$26,211.83	15%	15%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	\$8,988.51	\$8,988.51	\$154,217.49	6%	6%
	****NET OPERATIONS****	\$0.00	\$8,988.51	\$8,988.51	-\$8,988.51	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$4,644.67	\$4,644.67	\$49,307.33	9%	9%
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	\$556.66	\$556.66	\$8,263.34	6%	6%
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	\$5,201.33	\$5,201.33	\$63,917.67	8%	8%
****NET OPERATIONS****		\$0.00	\$5,201.33	\$5,201.33	-\$5,201.33	0%	0%
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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	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-460000-000-000-0	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****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	****NET OPERATIONS****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$31.16	\$31.16	\$318.84	9%	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	\$31.16	\$31.16	\$16,189.84	0%	0%
	****NET OPERATIONS****	\$0.00	\$31.16	\$31.16	-\$31.16	0%	0%
	IMPROVING TEACHER QUALITY FUND						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%

271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$1,121.10	\$1,121.10	\$19,223.90	6%	6%
	****TOTAL EXPENDITURES****	\$20,345.00	\$1,121.10	\$1,121.10	\$19,223.90	6%	6%
	****NET OPERATIONS****	\$0.00	\$1,121.10	\$1,121.10	-\$1,121.10	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	\$0.00	\$0.00	-\$68,000.00	0%	0%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$12.19	-\$12.19	\$12.19	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$12.19	-\$12.19	-\$192,987.81	0%	0%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$4,330.62	\$4,330.62	\$91,669.38	5%	5%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$910.83	\$910.83	\$14,089.17	6%	6%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$636.06	\$636.06	\$81,363.94	1%	1%

	****TOTAL EXPENDITURES****	\$193,000.00	\$5,877.51	\$5,877.51	\$187,122.49	3%	3%
	****NET OPERATIONS****	\$0.00	\$5,865.32	\$5,865.32	-\$5,865.32	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	-\$657.87	-\$657.87	\$657.87	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	-\$657.87	-\$657.87	\$657.87	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	-\$657.87	-\$657.87	\$657.87	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	-\$8,798.20	-\$8,798.20	\$8,798.20	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	-\$8,798.20	-\$8,798.20	\$8,798.20	0%	0%
		-----	-----	-----	-----	-----	-----
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$432,536.60	\$432,536.60	-\$432,536.60	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$432,536.60	\$432,536.60	-\$432,536.60	0%	0%
		-----	-----	-----	-----	-----	-----
	FUND EQUITY-BOND BUILDING	\$0.00	\$423,738.40	\$423,738.40	-\$423,738.40	0%	0%

	****NET OPERATIONS****	\$0.00	\$423,738.40	\$423,738.40	-\$423,738.40	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	\$2,218.05	\$2,218.05	\$19,781.95	10%	10%
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	\$1,925.90	\$1,925.90	\$20,074.10	9%	9%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$299.99	\$299.99	\$21,700.01	1%	1%
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	\$0.00	\$0.00	\$30,000.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$324.52	\$324.52	\$4,675.48	6%	6%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$17.00	\$2,483.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$59.31	\$59.31	\$9,940.69	1%	1%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$2,423.01	\$2,423.01	\$12,576.99	16%	16%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$26,416.89	\$26,416.89	\$3,583.11	88%	88%

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	\$552.00	\$552.00	\$9,448.00	6%	6%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$336.75	\$336.75	\$29,663.25	1%	1%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$2,233.01	\$2,233.01	\$27,766.99	7%	7%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$8,312.48	\$8,312.48	\$26,687.52	24%	24%
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	\$0.00	\$10,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$1,924.88	\$1,924.88	\$58,075.12	3%	3%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,347.88	\$1,347.88	\$18,652.12	7%	7%
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	\$48,391.67	\$48,391.67	\$415,108.33	10%	10%
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\*\*\*\*NET OPERATIONS\*\*\*\*

-\$637,824.00	\$48,391.67	\$48,391.67	-\$686,215.67	7%	7%
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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%
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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%
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\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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BALANCE SHEET  
GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$265,741.51	\$257,507.78	\$523,249.29
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100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	- \$839,585.04	\$156.88	- \$839,428.16
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,829,134.46	- \$399,805.21	\$1,429,329.25
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	\$18,628.36	- \$184,529.71	- \$165,901.35
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$146,857.00	- \$146,857.44	- \$0.44
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$8,884.80	\$0.00	\$8,884.80
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$1,429,661.09	- \$473,527.70	\$956,133.39
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	- \$432,809.57	\$0.00	- \$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	- \$82,829.42	\$0.00	- \$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	- \$31,945.30	\$0.00	- \$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	- \$43,387.15	\$0.00	- \$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	- \$18,800.05	\$0.00	- \$18,800.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	- \$819,889.60	\$473,527.70	- \$346,361.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$1,429,661.09	\$473,527.70	- \$956,133.39
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,053.90	\$0.00	\$558,053.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$558,053.90	\$0.00	\$558,053.90

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	-\$558,053.90	\$0.00	-\$558,053.90
***TOTAL LIABILITIES & FUND EQUITY		-\$558,053.90	\$0.00	-\$558,053.90
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	\$22,273.87	-\$10,452.99	\$11,820.88
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$22,273.87	-\$10,452.99	\$11,820.88
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$22,273.87	\$10,452.99	-\$11,820.88
***TOTAL LIABILITIES & FUND EQUITY		-\$22,273.87	\$10,452.99	-\$11,820.88
BALANCE SHEET				
SUBSTANCE ABUSE FUND				
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,447.19	-\$77.27	\$23,369.92
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$23,447.19	-\$77.27	\$23,369.92
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$23,447.19	\$77.27	-\$23,369.92
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$23,447.19	\$77.27	-\$23,369.92
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,289.47	-\$8,988.51	-\$34,277.98
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$31,400.61	\$0.00	\$31,400.61
		-----	-----	-----
	TOTAL ASSETS	\$6,111.14	-\$8,988.51	-\$2,877.37
		'=====	'=====	'=====
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	-\$6,111.14	\$0.00	-\$6,111.14
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	\$0.00	\$8,988.51	\$8,988.51
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,111.14	\$8,988.51	\$2,877.37
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,527.70	-\$5,201.33	-\$17,729.03
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$19,107.89	\$0.00	\$19,107.89
		-----	-----	-----
	TOTAL ASSETS	\$6,580.19	-\$5,201.33	\$1,378.86
		'=====	'=====	'=====
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	-\$6,616.36	\$0.00	-\$6,616.36
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	\$36.17	\$5,201.33	\$5,237.50
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$6,580.19	----- \$5,201.33	----- -\$1,378.86
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,358.00	\$0.00	-\$7,358.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$7,358.00	\$0.00	\$7,358.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE IV FUND			
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
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	\$0.00	\$0.00	\$0.00
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,182.00	-\$31.16	-\$14,213.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$14,182.00	\$0.00	\$14,182.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	-\$31.16	-\$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	\$0.00	\$31.16	\$31.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$31.16	\$31.16
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,093.12	-\$1,121.10	-\$2,214.22
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$4,586.64	\$0.00	\$4,586.64
		-----	-----	-----
	TOTAL ASSETS	\$3,493.52	-\$1,121.10	\$2,372.42
		'=====	'=====	'=====
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	\$0.00	\$1,121.10	\$1,121.10
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,493.52	\$1,121.10	-\$2,372.42
		'=====	'=====	'=====
	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

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

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	\$6,588.62	-\$5,877.51	\$711.11
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,897.54	\$12.19	\$7,909.73
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$14,486.87                      -\$5,865.32                      \$8,621.55

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

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$0.00	\$5,865.32	\$5,865.32
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

-\$14,486.87                      \$5,865.32                      -\$8,621.55

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

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	\$425,237.08	\$190,398.04	\$615,635.12
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	-\$190,398.04	-\$190,398.04
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$2,373.37	\$657.87	\$3,031.24

TOTAL ASSETS

\$427,610.45                      \$657.87                      \$428,268.32

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

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	-\$427,610.45	-\$657.87	-\$428,268.32
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$427,610.45                      -\$657.87                      -\$428,268.32

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

BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$5,348,621.88	-\$423,738.40	\$4,924,883.48
410-114100-000-000-5	INTEREST RECEIVABLE	\$40,388.54	\$0.00	\$40,388.54
	TOTAL ASSETS	\$5,389,010.42	-\$423,738.40	\$4,965,272.02
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$5,389,010.42	\$423,738.40	-\$4,965,272.02
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,389,010.42	\$423,738.40	-\$4,965,272.02
		'=====	'=====	'=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$725,447.68	\$81,223.23	-\$644,224.45
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	\$0.00	\$1,269,900.28
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$0.09	\$0.00	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$6,833.96	-\$129,614.90	-\$136,448.86
	TOTAL ASSETS	\$537,618.73	-\$48,391.67	\$489,227.06
		'=====	'=====	'=====
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	-\$527,693.49	\$48,391.67	-\$479,301.82
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24
	***TOTAL LIABILITIES & FUND EQUITY	-\$537,618.73	\$48,391.67	-\$489,227.06
		'=====	'=====	'=====

BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

	TOTAL ASSETS	\$92,209.00	\$0.00	\$92,209.00
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$92,209.00	\$0.00	-\$92,209.00
	***TOTAL LIABILITIES & FUND EQUITY	-\$92,209.00	\$0.00	-\$92,209.00
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$265,741.51	\$257,507.78	\$523,249.29
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,053.90	\$0.00	\$558,053.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$22,273.87	-\$10,452.99	\$11,820.88
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,447.19	-\$77.27	\$23,369.92
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$25,289.47	-\$8,988.51	-\$34,277.98
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,527.70	-\$5,201.33	-\$17,729.03
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,358.00	\$0.00	-\$7,358.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,182.00	-\$31.16	-\$14,213.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,093.12	-\$1,121.10	-\$2,214.22
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$6,588.62	-\$5,877.51	\$711.11
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	-\$725,447.68	\$81,223.23	-\$644,224.45
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
	TOTAL CASH IN US BANK	\$182,416.12	\$306,981.14	\$489,397.26