

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2018 08/31/18

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,440.00	\$0.00	\$0.00	-\$12,440.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$2,972.00	\$2,972.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$799.11	-\$2,414.38	-\$1,085.62	23%	69%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$3,246.14	-\$6,998.37	-\$18,001.63	13%	28%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$8,725.00	-\$10,675.00	-\$39,325.00	17%	21%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$4,174.30	-\$4,580.76	-\$20,419.24	17%	18%
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	-\$16,944.55	-\$27,640.51	-\$821,299.49	2%	3%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	-\$1,980,173.41	-\$1,980,173.41	-\$2,028,387.59	49%	49%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	-\$96,217.79	-\$96,217.79	-\$96,144.21	50%	50%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	-\$123,287.22	-\$123,287.22	-\$124,896.78	50%	50%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	-\$260,775.58	-\$260,775.58	-\$270,269.42	49%	49%
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%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	-\$52,521.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$16,092.45	-\$4,603.55	0%	78%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$5,228,464.00	-\$2,512,975.00	-\$2,529,067.45	-\$2,699,396.55	48%	48%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$2,529,919.55	-\$2,556,707.96	-\$4,357,501.04	37%	37%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$78,563.31	\$158,011.62	\$825,142.38	8%	16%
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	\$1,207.53	\$2,414.64	\$36,285.36	3%	6%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$32,787.08	\$64,942.12	\$303,703.88	9%	18%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$1,237.00	\$6,711.00	8%	16%
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	\$2,301.53	\$2,301.53	\$38,373.47	6%	6%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$1,966.80	\$1,966.80	\$38,033.20	5%	5%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$117,444.75	\$230,873.71	\$1,376,320.29	7%	14%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$86,914.05	\$173,828.10	\$1,005,451.90	7%	15%
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	\$4,820.84	\$9,562.75	\$77,437.25	6%	11%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,240.51	\$58,448.54	\$352,445.46	7%	14%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,141.23	\$2,282.46	\$25,517.54	4%	8%
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	\$1,462.89	\$1,462.89	-\$1,462.89	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$2,964.95	\$3,089.93	\$18,610.07	14%	14%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$2,806.93	\$3,144.72	\$28,755.28	9%	10%
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	\$22.06	\$22.06	\$2,347.94	1%	1%
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	\$65.49	\$210.73	\$14,789.27	0%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$5,558.61	\$5,558.61	\$34,441.39	14%	14%
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	\$2,675.00	\$3,425.00	\$8,850.00	22%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$388.72	\$636.05	\$1,863.95	16%	25%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$119.16	\$119.16	\$1,380.84	8%	8%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,032,506.00	\$138,180.44	\$261,791.00	\$1,770,715.00	7%	13%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$10,064.26	\$19,828.52	\$109,238.48	8%	15%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$3,728.64	\$7,357.28	\$65,142.72	5%	10%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,177.04	\$6,319.75	\$45,845.25	6%	12%
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	\$99.99	\$1,246.09	\$3,753.91	2%	25%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$262,732.00	\$17,069.93	\$34,751.64	\$227,980.36	6%	13%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$1,721.29	\$3,342.58	\$39,688.42	4%	8%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$345.08	\$682.22	\$5,708.78	5%	11%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,066.37	\$4,024.80	\$45,897.20	4%	8%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
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	\$200.00	\$3,300.00	3%	6%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$3,658.25	\$7,280.50	\$126,995.50	3%	5%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$806.42	\$1,608.85	\$16,691.15	4%	9%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$4,464.67	\$8,889.35	\$143,686.65	3%	6%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$279,326.16	\$540,530.50	\$3,567,899.50	7%	13%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$21,459.10	\$125,500.90	7%	15%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,417.74	\$6,831.47	\$47,789.53	6%	13%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,147.29	\$28,290.57	\$179,290.43	7%	14%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$4,932.92	\$9,765.84	\$51,202.16	8%	16%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,706.71	\$3,404.28	\$18,167.72	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,639.63	\$13,170.12	\$69,369.88	8%	16%
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	\$6,060.00	\$8,607.10	\$7,392.90	38%	54%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$225.00	\$225.00	\$15,775.00	1%	1%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$6,670.00	\$6,670.00	\$23,330.00	22%	22%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$12,955.00	\$15,502.10	\$74,997.90	14%	17%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$5,188.46	\$10,376.92	\$71,031.08	6%	13%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$3,488.45	\$6,974.96	\$36,425.04	8%	16%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$8,676.91	\$17,351.88	\$107,456.12	7%	14%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,917.00	\$4,467.00	\$8,533.00	22%	34%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$0.00	\$3,339.65	\$10,160.35	0%	25%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$2,917.00	\$7,806.65	\$18,693.35	11%	29%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$16,309.34	\$81,540.66	8%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,020.35	\$6,040.70	\$30,812.30	8%	16%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,321.34	\$4,639.63	\$24,579.37	8%	16%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,329.01	\$2,656.89	\$14,052.11	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$0.00	\$140.00	\$4,860.00	0%	3%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$1,339.75	\$1,572.92	\$4,427.08	22%	26%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$16,165.12	\$31,359.48	\$160,271.52	8%	16%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,680.01	\$37,063.36	\$192,136.64	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,782.06	\$13,564.12	\$69,876.88	8%	16%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,204.98	\$11,245.23	\$65,294.77	7%	15%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$4,059.61	\$8,116.65	\$36,634.35	9%	18%
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	\$653.93	\$653.93	\$1,846.07	26%	26%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$659.01	\$659.01	\$1,840.99	26%	26%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$619.00	\$1,289.00	\$1,211.00	25%	52%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$35,658.60	\$72,591.30	\$368,840.70	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,626.26	\$9,252.52	\$47,446.48	8%	16%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,642.46	\$3,283.19	\$16,904.81	8%	16%
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	\$627.01	\$747.01	\$4,252.99	13%	15%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$6,895.73	\$13,282.72	\$72,604.28	8%	15%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$19,200.74	\$36,698.41	\$109,301.59	13%	25%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$4,119.48	\$7,389.99	\$7,110.01	28%	51%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$6,354.63	\$12,514.43	\$50,545.57	10%	20%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$316.63	\$634.08	\$5,042.92	6%	11%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$1,525.55	\$3,155.19	\$25,322.81	5%	11%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$1,913.31	\$4,255.65	\$31,464.35	5%	12%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$2,875.78	\$7,935.17	\$46,778.83	5%	15%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$3,364.16	\$7,022.18	\$38,853.82	7%	15%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$27.97	\$98.59	\$6,522.41	0%	1%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$26.01	\$238.92	\$6,952.08	0%	3%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$20.59	\$90.44	\$19,273.56	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$63.84	\$226.61	\$21,273.39	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$65.22	\$149.05	\$31,850.95	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$162.75	\$394.89	\$2,679.11	5%	13%
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	\$203.12	\$497.57	\$1,402.43	11%	26%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$357.90	\$723.76	\$4,776.24	7%	13%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$463.05	\$1,042.62	\$5,857.38	7%	15%
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	\$299.24	\$522.37	\$977.63	20%	35%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$215.78	\$215.78	\$7,784.22	3%	3%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$686.82	\$1,730.00	\$6,270.00	9%	22%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$329.65	\$1,206.85	\$7,793.15	4%	13%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$758.00	\$27,381.00	\$2,019.00	3%	93%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
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	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$43,350.22	\$154,912.55	\$442,562.45	7%	26%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$6,461.27	\$14,031.32	\$52,968.68	10%	21%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$1,018.16	\$2,115.83	\$7,384.17	11%	22%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$7,479.43	\$16,147.15	\$60,352.85	10%	21%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$92.54	\$4,907.46	0%	2%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$92.54	\$4,907.46	0%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,325.59	\$8,651.18	\$45,745.82	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$5,806.86	\$11,613.72	\$77,710.28	7%	13%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,604.61	\$3,207.60	\$17,192.40	8%	16%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,021.65	\$8,041.13	\$33,958.87	10%	19%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$75.00	\$145.00	\$1,855.00	4%	7%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$108.19	\$216.68	\$1,183.32	8%	15%
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	\$748.98	\$7,162.02	5%	9%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$26.60	\$86.83	\$2,397.17	1%	3%
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	\$110.00	\$1,282.00	\$218.00	7%	85%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$152.15	\$435.01	\$2,064.99	6%	17%
100-681420-000-000-0	FUEL	\$36,630.00	\$83.37	\$83.37	\$36,546.63	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	\$31.36	\$979.88	\$1,520.12	1%	39%
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	\$154.82	\$154.82	\$845.18	15%	15%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$16,874.69	\$39,767.20	\$272,085.80	5%	13%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$1,030.13	\$1,384.94	\$23,001.06	4%	6%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$213.89	\$378.15	\$5,121.85	4%	7%
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	\$1,244.02	\$1,763.09	\$28,122.91	4%	6%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$2,578.90	\$2,656.96	\$4,843.04	34%	35%

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	\$2,578.90	\$2,656.96	\$7,843.04	25%	25%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$175,582.54	\$414,694.31	\$1,867,398.69	8%	18%
	***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	\$454,908.70	\$955,224.81	\$5,528,353.19	7%	15%
	****NET OPERATIONS****	-\$430,631.00	-\$2,075,010.85	-\$1,601,483.15	\$1,170,852.15	482%	372%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$17.00	-\$17.00	-\$9,983.00	0%	0%
	****TOTAL REVENUE****	-\$518,058.00	-\$17.00	-\$17.00	-\$518,041.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$518,058.00	-\$17.00	-\$17.00	-\$518,041.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	\$0.00	\$0.00	-\$136,425.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$158,425.00	\$0.00	\$0.00	-\$158,425.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$3,706.17	\$7,381.18	\$37,618.82	8%	16%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,435.73	\$2,871.91	\$15,128.09	8%	16%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$6,737.98	-\$6,737.98	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$0.00	\$35.81	\$9,964.19	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$30,525.07	\$32,462.07	\$21,537.93	57%	60%
	****TOTAL EXPENDITURES****	\$129,500.00	\$39,035.96	\$49,488.95	\$80,011.05	30%	38%
	****NET OPERATIONS****	-\$28,925.00	\$39,035.96	\$49,488.95	-\$78,413.95	134%	170%
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	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	\$29.36	\$12,110.64	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$58.34	-\$58.34	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$4.25	-\$4.25	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$14.68	\$91.95	\$12,048.05	0%	1%
	****NET OPERATIONS****	\$0.00	\$14.68	\$91.95	-\$91.95	0%	0%

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IDEA PART B FUND

R E V E N U E

257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,206.00	\$0.00	\$0.00	-\$163,206.00	0%	0%

E X P E N D I T U R E S

257-525110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$4,185.34	\$8,370.68	\$95,387.32	4%	8%
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	\$4,804.73	\$9,607.90	\$21,407.10	15%	31%
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	\$127.67	\$127.67	\$9,872.33	1%	1%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$0.00	\$3,433.00	0%	0%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$163,206.00	\$9,117.74	\$18,106.25	\$145,099.75	6%	11%
	****NET OPERATIONS****	\$0.00	\$9,117.74	\$18,106.25	-\$18,106.25	0%	0%

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TITLE I-A

R E V E N U E

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$69,119.00	\$0.00	\$0.00	-\$69,119.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$4,311.33	\$8,956.00	\$44,996.00	8%	17%
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	\$533.96	\$1,090.62	\$7,729.38	6%	12%
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	\$4,845.29	\$10,046.62	\$59,072.38	7%	15%
	****NET OPERATIONS****	\$0.00	\$4,845.29	\$10,046.62	-\$10,046.62	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	-\$7,358.00	\$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%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$858.00	\$0.00	\$0.00	\$858.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$7,358.00	\$0.00	\$0.00	\$7,358.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE IV FUND						
261-320010-000-000-0	FUND BALANCE--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-445900-000-000-0	TITLE IV REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-621410-000-000-0	TITLE IV EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	****NET OPERATIONS****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$31.16	\$318.84	0%	9%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$15,871.00	\$0.00	\$0.00	\$15,871.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$16,221.00	\$0.00	\$31.16	\$16,189.84	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$31.16	-\$31.16	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$20,345.00	\$0.00	\$0.00	-\$20,345.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$478.29	\$1,599.39	\$18,745.61	2%	8%
	****TOTAL EXPENDITURES****	\$20,345.00	\$478.29	\$1,599.39	\$18,745.61	2%	8%
	****NET OPERATIONS****	\$0.00	\$478.29	\$1,599.39	-\$1,599.39	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	-\$8,094.71	-\$8,094.71	-\$59,905.29	12%	12%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$13.61	-\$25.80	\$25.80	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$8,108.32	-\$8,120.51	-\$184,879.49	4%	4%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$4,613.04	\$8,943.66	\$87,056.34	5%	9%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$933.15	\$1,843.98	\$13,156.02	6%	12%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$356.50	\$356.50	-\$356.50	0%	0%

290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$82,000.00	\$147.60	\$783.66	\$81,216.34	0%	1%
	****TOTAL EXPENDITURES****	\$193,000.00	\$6,050.29	\$11,927.80	\$181,072.20	3%	6%
	****NET OPERATIONS****	\$0.00	-\$2,058.03	\$3,807.29	-\$3,807.29	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	-\$789.71	-\$1,447.58	\$1,447.58	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$789.71	-\$1,447.58	\$1,447.58	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	-\$789.71	-\$1,447.58	\$1,447.58	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TIGERT MIDDLE SCHOOL BOND 2017						
	R E V E N U E						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$9,263.38	-\$18,061.58	\$18,061.58	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$9,263.38	-\$18,061.58	\$18,061.58	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$682,072.04	\$1,114,608.64	-\$1,114,608.64	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$682,072.04	\$1,114,608.64	-\$1,114,608.64	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$672,808.66	\$1,096,547.06	-\$1,096,547.06	0%	0%
	****NET OPERATIONS****	\$0.00	\$672,808.66	\$1,096,547.06	-\$1,096,547.06	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	\$0.00	\$0.00	-\$566,662.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	\$0.00	-\$50.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,101,324.00	\$0.00	\$0.00	-\$1,101,324.00	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,106.33	\$3,324.38	\$18,675.62	5%	15%
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	\$1,762.80	\$3,688.70	\$18,311.30	8%	17%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,453.50	\$2,753.49	\$19,246.51	11%	13%
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	\$310.43	\$634.95	\$4,365.05	6%	13%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$34.00	\$2,466.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$221.88	\$281.19	\$9,718.81	2%	3%
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	\$2,887.19	\$5,310.20	\$9,689.80	19%	35%
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	\$2,206.00	\$28,622.89	\$1,377.11	7%	95%
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	\$327.54	\$879.54	\$9,120.46	3%	9%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,263.23	\$1,599.98	\$28,400.02	4%	5%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$5,419.02	\$7,652.03	\$22,347.97	18%	26%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$5,864.93	\$7,631.11	\$27,368.89	17%	22%
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	\$1,379.10	\$1,379.10	\$8,620.90	14%	14%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$24,980.30	\$33,451.48	\$26,548.52	42%	56%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$1,748.39	\$1,748.39	\$48,251.61	3%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$9,542.00	\$10,889.88	\$9,110.12	48%	54%
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	\$61,489.64	\$109,881.31	\$353,618.69	13%	24%
	****NET OPERATIONS****	-\$637,824.00	\$61,489.64	\$109,881.31	-\$747,705.31	9%	16%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS TRANSPORTATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$523,249.29	-\$177,704.52	\$345,544.77
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$839,428.16	\$152.03	-\$839,276.13
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,429,329.25	\$2,263,548.11	\$3,692,877.36
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	\$8,516.76	-\$10,984.77	-\$2,468.01
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

 \$1,121,666.70 \$2,075,010.85 \$3,196,677.55
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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$17,467.74	\$0.00	-\$17,467.74
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$513,227.52	-\$2,075,010.85	-\$2,588,238.37

***TOTAL LIABILITIES & FUND EQUITY

 -\$1,121,666.70 -\$2,075,010.85 -\$3,196,677.55
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,053.90	\$17.00	\$558,070.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$558,053.90	\$17.00	\$558,070.90
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$558,053.90	-\$17.00	-\$558,070.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,053.90	-\$17.00	-\$558,070.90
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$11,820.88	-\$39,035.96	-\$27,215.08
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$11,820.88	-\$39,035.96	-\$27,215.08
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$11,820.88	\$39,035.96	\$27,215.08
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,820.88	\$39,035.96	\$27,215.08
		'=====	'=====	'=====

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,369.92	-\$14.68	\$23,355.24
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$23,369.92	-\$14.68	\$23,355.24
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$23,369.92	\$14.68	-\$23,355.24
	***TOTAL LIABILITIES & FUND EQUITY	-\$23,369.92	\$14.68	-\$23,355.24
		=====	=====	=====

BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,277.98	\$18,380.73	-\$15,897.25
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$31,145.98	-\$27,498.47	\$3,647.51
	TOTAL ASSETS	-\$3,132.00	-\$9,117.74	-\$12,249.74
		=====	=====	=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$5,856.51	\$0.00	-\$5,856.51
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$8,988.51	\$9,117.74	\$18,106.25
	***TOTAL LIABILITIES & FUND EQUITY	\$3,132.00	\$9,117.74	\$12,249.74
		=====	=====	=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,729.03	\$6,098.01	-\$11,631.02
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$16,011.43	-\$10,943.30	\$5,068.13
	TOTAL ASSETS	-\$1,717.60	-\$4,845.29	-\$6,562.89
		=====	=====	=====

251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$3,483.73	\$0.00	-\$3,483.73
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$5,201.33	\$4,845.29	\$10,046.62

***TOTAL LIABILITIES & FUND EQUITY	\$1,717.60	\$4,845.29	\$6,562.89
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BALANCE SHEET
PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,358.00	\$7,358.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$7,358.00	-\$7,358.00	\$0.00

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

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

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

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

***TOTAL LIABILITIES & FUND EQUITY	- \$1,576.00	\$0.00	- \$1,576.00
	'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	- \$14,213.16	\$14,182.00	- \$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$14,182.00	- \$14,182.00	\$0.00

TOTAL ASSETS	- \$31.16	\$0.00	- \$31.16
	'=====	'=====	'=====

263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$31.16	\$0.00	\$31.16

***TOTAL LIABILITIES & FUND EQUITY	\$31.16	\$0.00	\$31.16
	'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	- \$2,214.22	\$614.83	- \$1,599.39
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$4,586.64	- \$1,093.12	\$3,493.52

TOTAL ASSETS	\$2,372.42	- \$478.29	\$1,894.13
	'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	- \$3,493.52	\$0.00	- \$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,121.10	\$478.29	\$1,599.39

***TOTAL LIABILITIES & FUND EQUITY	- \$2,372.42	\$478.29	- \$1,894.13
	'=====	'=====	'=====

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
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		'=====	'=====	'=====
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	\$711.11	\$2,044.42	\$2,755.53
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,909.73	\$13.61	\$7,923.34
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$8,621.55	\$2,058.03	\$10,679.58

		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$5,865.32	-\$2,058.03	\$3,807.29
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	-\$8,621.55	-\$2,058.03	-\$10,679.58
		'=====	'=====	'=====

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	\$618,666.36	\$31,852.67	\$650,519.03
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$4,180.71	-\$31,062.96	-\$26,882.25
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$622,847.07	\$789.71	\$623,636.78

		'=====	'=====	'=====
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	-\$611,566.38	-\$789.71	-\$612,356.09

310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	- \$11,280.69	\$0.00	- \$11,280.69
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***TOTAL LIABILITIES & FUND EQUITY		- \$622,847.07	- \$789.71	- \$623,636.78
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BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$4,924,883.48	- \$672,808.66	\$4,252,074.82
410-114100-000-000-5	INTEREST RECEIVABLE	\$40,388.54	\$0.00	\$40,388.54

TOTAL ASSETS		\$4,965,272.02	- \$672,808.66	\$4,292,463.36
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410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	- \$4,965,272.02	\$672,808.66	- \$4,292,463.36

***TOTAL LIABILITIES & FUND EQUITY		- \$4,965,272.02	\$672,808.66	- \$4,292,463.36
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	- \$644,224.45	- \$53,773.86	- \$697,998.31
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	\$6,910.21	- \$7,715.78	- \$805.57

TOTAL ASSETS		\$632,586.13	- \$61,489.64	\$571,096.49
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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	- \$621,339.60	\$61,489.64	- \$559,849.96
420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$11,246.53	\$0.00	- \$11,246.53

***TOTAL LIABILITIES & FUND EQUITY		- \$632,586.13	\$61,489.64	- \$571,096.49
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BALANCE SHEET

	BUS TRANSPORTATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$92,209.00	\$0.00	\$92,209.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$92,209.00	\$0.00	-\$92,209.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$92,209.00	\$0.00	-\$92,209.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$523,249.29	-\$177,704.52	\$345,544.77
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,053.90	\$17.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$11,820.88	-\$39,035.96	-\$27,215.08
246-111100-000-001-5	U. S. BANK ACCOUNT	\$23,369.92	-\$14.68	\$23,355.24
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,277.98	\$18,380.73	-\$15,897.25
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,729.03	\$6,098.01	-\$11,631.02
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,358.00	\$7,358.00	\$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	-\$14,213.16	\$14,182.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,214.22	\$614.83	-\$1,599.39
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$711.11	\$2,044.42	\$2,755.53
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	-\$644,224.45	-\$53,773.86	-\$697,998.31
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	\$0.00	\$92,209.00
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	TOTAL CASH IN US BANK	\$489,397.26	-\$221,834.03	\$267,563.23
		'=====	'=====	'=====