

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 04-2019 04/30/19

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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	-\$457,823.68	-\$270,176.32	0%	63%
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	-\$7,934.42	-\$4,505.58	0%	64%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	\$0.00	-\$4,733.36	\$1,233.36	0%	135%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$6,639.78	-\$54,434.90	\$29,434.90	27%	218%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,000.00	-\$50,700.00	\$700.00	10%	101%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$875.00	-\$46,790.13	\$21,790.13	4%	187%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$5,400.00	\$400.00	0%	108%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$12,514.78	-\$631,580.49	-\$217,359.51	1%	74%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	\$0.00	-\$3,654,120.17	-\$354,440.83	0%	91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	\$0.00	-\$180,203.57	-\$12,158.43	0%	94%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	\$0.00	-\$261,591.30	\$13,407.30	0%	105%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	\$0.00	-\$477,122.97	-\$53,922.03	0%	90%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$4,753.00	-\$136,397.00	-\$48,603.00	3%	74%
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	-\$11,299.16	-\$1,700.84	0%	87%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$11,925.00	-\$30,801.00	\$1,185.00	40%	104%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$5,617.25	-\$43,290.60	\$22,594.60	27%	209%
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	-\$22,295.25	-\$4,847,346.77	-\$381,117.23	0%	93%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$34,810.03	-\$5,478,927.26	-\$1,435,281.74	1%	79%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,229.67	\$906,758.98	\$76,395.02	9%	92%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$1,710.00	\$23,655.00	\$2,430.00	7%	91%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$0.00	\$36,552.16	\$2,147.84	0%	94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$35,943.84	\$371,808.00	-\$3,162.00	10%	101%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$6,279.99	\$1,668.01	8%	79%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$42,905.78	\$85,811.56	\$16,174.44	42%	84%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$4,161.28	\$21,815.22	\$18,859.78	10%	54%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$6,606.00	\$13,193.47	\$26,806.53	17%	33%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$184,188.64	\$1,465,874.38	\$141,319.62	11%	91%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$91,159.14	\$915,574.22	\$263,705.78	8%	78%
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	\$4,572.50	\$25,685.00	-\$2,510.00	20%	111%
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	\$5,131.37	\$93,448.74	-\$6,448.74	6%	107%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$32,294.36	\$330,736.47	\$80,157.53	8%	80%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,354.12	\$13,240.51	\$14,559.49	5%	48%
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	\$51,689.96	\$103,379.92	\$19,486.08	42%	84%
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	\$1,559.30	\$23,783.36	-\$23,783.36	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$907.08	\$11,306.07	\$10,393.93	4%	52%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$2,596.32	\$21,690.99	\$10,209.01	8%	68%
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	\$2,537.90	\$5,104.14	\$4,771.86	26%	52%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$151.19	\$377.40	\$1,992.60	6%	16%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$251.70	\$2,357.57	\$12.43	11%	99%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$2,522.96	\$7,852.88	\$7,147.12	17%	52%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$3,893.75	\$21,875.22	\$18,124.78	10%	55%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$550.99	\$23,746.93	\$16,253.07	1%	59%



	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$6,889.03	\$136,560.53	\$16,015.47	5%	90%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$415,077.46	\$3,428,224.24	\$680,205.76	10%	83%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,171.49	\$113,458.52	\$33,501.48	8%	77%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,385.07	\$41,462.98	\$13,158.02	8%	76%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,134.00	\$866.00	0%	86%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,556.56	\$160,055.50	\$47,525.50	7%	77%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$50,877.92	\$10,090.08	8%	83%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,768.93	\$18,112.44	\$3,459.56	8%	84%
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	\$6,907.94	\$68,990.36	\$13,549.64	8%	84%
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	\$356.26	\$918.54	\$15,081.46	2%	6%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$0.00	\$15,976.96	\$23.04	0%	100%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$1,298.00	\$6,786.77	\$9,213.23	8%	42%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$6,509.00	\$34,954.52	-\$4,954.52	22%	117%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$8,163.26	\$58,636.79	\$31,863.21	9%	65%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,071.28	\$59,160.76	\$22,247.24	7%	73%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,866.56	\$31,292.28	\$12,107.72	7%	72%
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	\$8,937.84	\$90,453.04	\$34,354.96	7%	72%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$11,662.00	\$1,338.00	0%	90%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$1,742.04	\$11,335.35	\$2,164.65	13%	84%
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	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$1,742.04	\$22,997.35	\$3,502.65	7%	87%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$85,148.46	\$12,701.54	8%	87%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$32,118.08	\$4,734.92	8%	87%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,361.63	\$25,049.46	\$4,169.54	8%	86%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,353.60	\$14,058.12	\$2,650.88	8%	84%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$1,213.62	\$4,420.11	\$579.89	24%	88%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$168.62	\$5,034.91	\$965.09	3%	84%
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	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$16,363.10	\$165,829.14	\$25,801.86	9%	87%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,708.01	\$182,243.69	\$46,956.31	8%	80%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,989.12	\$69,438.23	\$14,002.77	8%	83%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,744.67	\$59,068.45	\$17,471.55	8%	77%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,374.40	\$36,598.32	\$8,152.68	8%	82%
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	\$1,593.93	\$906.07	0%	64%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$2,095.75	\$404.25	0%	84%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$1,831.00	\$669.00	0%	73%
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	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$33,816.20	\$352,869.37	\$88,562.63	8%	80%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$49,740.32	\$6,958.68	8%	88%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,683.88	\$17,760.41	\$2,427.59	8%	88%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$82.36	\$82.26	-\$82.26	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$4.00	\$2,008.01	\$1,991.99	0%	50%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$28.00	\$3,375.41	\$1,624.59	1%	68%
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	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$6,561.79	\$72,966.41	\$12,920.59	8%	85%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$12,623.25	\$140,952.99	\$5,047.01	9%	97%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$567.00	\$8,170.59	\$6,329.41	4%	56%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$5,568.92	\$60,170.51	\$2,889.49	9%	95%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$415.50	\$3,934.23	\$1,742.77	7%	69%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$3,329.33	\$25,951.65	\$2,526.35	12%	91%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$3,069.20	\$31,201.26	\$4,518.74	9%	87%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$4,942.80	\$40,723.82	\$13,990.18	9%	74%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$4,239.15	\$40,032.01	\$5,843.99	9%	87%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$620.24	\$3,191.73	\$3,429.27	9%	48%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$884.22	\$4,550.45	\$2,640.55	12%	63%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,613.27	\$8,654.74	\$10,709.26	8%	45%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,043.89	\$5,412.75	\$16,087.25	5%	25%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$1,690.27	\$9,133.91	\$22,866.09	5%	29%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$217.57	\$2,401.39	\$672.61	7%	78%
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	\$214.58	\$2,214.72	-\$314.72	11%	117%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$369.72	\$3,710.40	\$1,789.60	7%	67%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$425.55	\$4,522.26	\$2,377.74	6%	66%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$979.77	\$520.23	0%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$410.22	\$5,483.00	\$2,517.00	5%	69%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,149.10	\$8,710.02	-\$710.02	14%	109%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$426.57	\$8,355.94	\$644.06	5%	93%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$0.00	\$27,741.00	\$1,659.00	0%	94%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
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	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$43,820.35	\$486,988.14	\$110,486.86	7%	82%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,602.37	\$51,196.23	\$15,803.77	7%	76%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$775.32	\$9,057.26	\$442.74	8%	95%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$5,377.69	\$60,253.49	\$16,246.51	7%	79%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$40.51	\$16,970.11	-\$11,970.11	1%	339%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$40.51	\$16,970.11	-\$11,970.11	1%	339%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$45,483.76	\$8,913.24	8%	84%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$8,573.11	\$82,028.71	\$7,295.29	10%	92%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,622.29	\$16,905.06	\$3,494.94	8%	83%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,334.13	\$43,751.08	-\$1,751.08	10%	104%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$190.00	\$1,882.00	\$118.00	10%	94%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$110.90	\$1,044.55	\$355.45	8%	75%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$9,815.33	\$19,630.65	-\$103.65	50%	101%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,911.00	\$835.99	\$5,695.28	\$2,215.72	11%	72%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$364.28	\$1,778.32	\$705.68	15%	72%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$689.35	\$6,611.45	\$11,388.55	4%	37%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$1,471.54	\$28.46	0%	98%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$118.97	\$1,426.10	\$1,073.90	5%	57%
100-681420-000-000-0	FUEL	\$36,630.00	\$256.14	\$26,657.65	\$9,972.35	1%	73%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,390.99	\$2,609.01	0%	35%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$460.26	\$2,954.25	-\$454.25	18%	118%
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	\$4.00	\$310.02	\$689.98	0%	31%
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	\$31,830.11	\$263,142.41	\$48,710.59	10%	84%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$2,969.04	\$22,143.29	\$2,242.71	12%	91%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$790.41	\$4,715.97	\$784.03	14%	86%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$3,759.45	\$26,859.26	\$3,026.74	13%	90%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$169.13	\$7,576.44	-\$76.44	2%	101%
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	\$169.13	\$7,576.44	\$2,923.56	2%	72%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$183,045.97	\$1,854,587.81	\$427,505.19	8%	81%
	***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	\$598,123.43	\$5,282,812.05	\$1,200,765.95	9%	81%
	****NET OPERATIONS****	-\$430,631.00	\$563,313.40	-\$196,115.21	-\$234,515.79	130%	46%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	\$0.00	-\$17.00	-\$9,983.00	0%	0%
	****TOTAL REVENUE****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	STATE SPECIAL FUNDS R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	-\$29,927.00	-\$148,996.00	\$12,571.00	22%	109%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$158,425.00	-\$29,927.00	-\$148,996.00	-\$9,429.00	19%	94%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,000.00	\$39,881.18	\$5,118.82	9%	89%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,505.56	\$15,574.32	\$2,425.68	8%	87%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$33,689.90	-\$33,689.90	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$1,462.95	\$3,306.95	-\$806.95	59%	132%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$0.00	\$2,122.25	\$7,877.75	0%	21%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$146.89	\$58,344.08	-\$4,344.08	0%	108%
	****TOTAL EXPENDITURES****	\$129,500.00	\$10,484.39	\$152,918.68	-\$23,418.68	8%	118%
	****NET OPERATIONS****	-\$28,925.00	-\$19,442.61	\$3,922.68	-\$32,847.68	67%	13%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$411.56	\$2,166.32	\$9,973.68	3%	18%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,391.70	-\$1,391.70	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.34	\$121.19	-\$121.19	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$590.57	\$3,679.21	\$8,460.79	5%	30%
	****NET OPERATIONS****	\$0.00	\$590.57	-\$4,508.79	\$4,508.79	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	-\$169,458.00	\$0.00	-\$72,613.00	-\$96,845.00	0%	43%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$169,458.00	\$0.00	-\$72,613.00	-\$96,845.00	0%	43%
	EXPENDITURES						
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$10,995.28	\$61,936.35	\$41,821.65	11%	60%
257-521111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,933.24	\$45,474.82	-\$14,459.82	16%	147%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,366.50	\$24,714.50	-\$9,714.50	22%	165%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$41.55	\$2,815.72	\$7,184.28	0%	28%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$1,776.00	\$1,657.00	0%	52%
257-521551-000-000-0	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	\$19,336.57	\$136,717.39	\$26,488.61	12%	84%
	****NET OPERATIONS****	-\$6,252.00	\$19,336.57	\$64,104.39	-\$70,356.39	308%	999%
	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	-\$110,029.13	\$0.00	-\$31,091.14	-\$78,937.99	0%	28%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$110,029.13	\$0.00	-\$31,091.14	-\$78,937.99	0%	28%
	E X P E N D I T U R E S						
251-521110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$11,183.57	\$56,401.83	-\$2,449.83	21%	105%
251-521111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521200-000-000-0	TITLE I-A BENEFITS	\$8,820.00	\$1,742.84	\$7,274.88	\$1,545.12	20%	82%
251-521201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521410-000-000-0	TITLE I-A SUPPLIES	\$6,347.00	\$0.00	\$0.00	\$6,347.00	0%	0%
251-521411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$69,119.00	\$12,926.41	\$63,676.71	\$5,442.29	19%	92%
	****NET OPERATIONS****	-\$40,910.13	\$12,926.41	\$32,585.57	-\$73,495.70	31%	79%
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	IDEA PART B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
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258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$858.00	\$0.00	\$0.00	\$858.00	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,358.00	\$0.00	\$0.00	\$7,358.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TITLE IV FUND						
261-320010-000-000-0	FUND BALANCE--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-445900-000-000-0	TITLE IV REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-621410-000-000-0	TITLE IV EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$31.16	\$318.84	0%	9%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$15,871.00	\$0.00	\$0.00	\$15,871.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$16,221.00	\$0.00	\$31.16	\$16,189.84	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$31.16	-\$31.16	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$27,358.52	\$0.00	-\$6,716.33	-\$20,642.19	0%	25%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$27,358.52	\$0.00	-\$6,716.33	-\$20,642.19	0%	25%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$784.82	\$8,700.08	\$11,644.92	4%	43%
	****TOTAL EXPENDITURES****	\$20,345.00	\$784.82	\$8,700.08	\$11,644.92	4%	43%
	****NET OPERATIONS****	-\$7,013.52	\$784.82	\$1,983.75	-\$8,997.27	10%	27%
	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	-\$8,848.60	-\$71,635.90	\$3,635.90	13%	105%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$17.50	-\$151.67	\$151.67	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$8,376.47	-\$75,143.00	\$75,143.00	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	-\$17,242.57	-\$146,930.57	-\$46,069.43	9%	76%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$9,209.66	\$84,427.55	\$11,572.45	10%	88%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,291.39	\$13,443.29	\$1,556.71	9%	90%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$1,052.50	-\$1,052.50	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	\$9,103.30	\$74,598.62	\$7,401.38	11%	91%
	****TOTAL EXPENDITURES****	\$193,000.00	\$19,604.35	\$173,521.96	\$19,478.04	10%	90%
	****NET OPERATIONS****	\$0.00	\$2,361.78	\$26,591.39	-\$26,591.39	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	-\$480,569.92	\$480,569.92	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	-\$957.01	-\$4,789.87	\$4,789.87	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$957.01	-\$485,359.79	\$485,359.79	0%	0%
	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$176,269.06	-\$176,269.06	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	\$691,269.06	-\$691,269.06	0%	0%
	****NET OPERATIONS****	\$0.00	-\$957.01	\$205,909.27	-\$205,909.27	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	-\$5,575.19	-\$74,030.49	\$74,030.49	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$5,575.19	-\$74,030.49	\$74,030.49	0%	0%
	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$331,768.91	\$3,638,235.88	-\$3,638,235.88	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$331,768.91	\$3,638,235.88	-\$3,638,235.88	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$326,193.72	\$3,564,205.39	-\$3,564,205.39	0%	0%
	****NET OPERATIONS****	\$0.00	\$326,193.72	\$3,564,205.39	-\$3,564,205.39	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	-\$327,151.60	-\$170,848.40	0%	66%
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	-\$401.79	-\$401.79	\$401.79	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	-\$401.79	-\$327,553.39	-\$773,770.61	0%	30%
	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	\$1,110.10	\$15,950.23	\$6,049.77	5%	73%
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	\$1,029.42	\$16,803.94	\$5,196.06	5%	76%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,474.77	\$21,308.58	\$691.42	7%	97%
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	\$16,645.09	\$13,354.91	0%	55%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,238.94	\$4,927.13	\$72.87	25%	99%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$225.00	\$2,275.00	1%	9%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$2,162.07	\$7,837.93	0%	22%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$183.24	\$4,816.76	0%	4%
420-664411-000-000-0	ROOFING	\$20,000.00	\$490.00	\$1,453.43	\$18,546.57	2%	7%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$1,983.22	-\$1,983.22	0%	0%

420-663500-000-000-0	MAINTEANACE-DISTRICT	\$15,000.00	\$1,006.12	\$12,141.93	\$2,858.07	7%	81%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$52.75	\$6,035.88	-\$1,035.88	1%	121%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$30,032.47	-\$32.47	0%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$22.77	-\$22.77	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$1,260.78	\$8,314.74	\$1,685.26	13%	83%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,454.44	\$14,044.45	\$15,955.55	5%	47%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,571.37	\$28,875.44	\$1,124.56	5%	96%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,290.31	\$43,019.86	-\$8,019.86	7%	123%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$1,738.40	\$8,261.60	0%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$7,028.44	\$81,375.54	-\$21,375.54	12%	136%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,748.39	\$48,251.61	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$6,056.71	\$13,943.29	0%	30%
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	\$1,437.43	\$12,699.44	-\$7,699.44	29%	254%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$738.30	\$16,440.68	\$3,559.32	4%	82%
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	\$22,200.17	\$344,188.63	\$119,311.37	5%	74%
	****NET OPERATIONS****	-\$637,824.00	\$21,798.38	\$16,635.24	-\$654,459.24	2%	2%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$86,320.00	-\$86,320.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$479,169.13	-\$110,056.96	\$369,112.17
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$838,267.78	-\$9,698.03	-\$847,965.81
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,720,108.65	-\$443,558.41	\$2,276,550.24
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	-\$6,386.55	\$0.00	-\$6,386.55
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

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 \$2,354,623.01      -\$563,313.40      \$1,791,309.61  
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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	-\$1,746,183.83	\$563,313.40	-\$1,182,870.43

\*\*\*TOTAL LIABILITIES & FUND EQUITY

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 -\$2,354,623.01      \$563,313.40      -\$1,791,309.61  
 '-----'      '-----'      '-----'

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$558,070.90	\$0.00	\$558,070.90
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$558,070.90	\$0.00	-\$558,070.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,070.90	\$0.00	-\$558,070.90
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,091.42	\$19,442.61	\$18,351.19
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$1,091.42	\$19,442.61	\$18,351.19
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$1,091.42	-\$19,442.61	-\$18,351.19
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,091.42	-\$19,442.61	-\$18,351.19
		'=====	'=====	'=====
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$28,546.55	-\$590.57	\$27,955.98
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$28,546.55	-\$590.57	\$27,955.98
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$28,546.55	\$590.57	-\$27,955.98
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$28,546.55	\$590.57	-\$27,955.98
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$42,558.82	-\$19,336.57	-\$61,895.39
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
		-----	-----	-----
	TOTAL ASSETS	-\$38,911.31	-\$19,336.57	-\$58,247.88
		'=====	'=====	'=====
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	\$44,767.82	\$19,336.57	\$64,104.39
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$38,911.31	\$19,336.57	\$58,247.88
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,243.56	-\$12,926.41	-\$34,169.97
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$16,175.43	-\$12,926.41	-\$29,101.84
		'=====	'=====	'=====
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	\$19,659.16	\$12,926.41	\$32,585.57

***TOTAL LIABILITIES & FUND EQUITY	\$16,175.43	\$12,926.41	\$29,101.84
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BALANCE SHEET

IDEA PART B PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCTS RECV --IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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258-213000-000-000-5	ACCTS PAY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REV-IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	IDEA PART B PRESCHOOL SALARIES PAY	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	IDEA PART B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--IDEA PART B 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
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		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$31.16	\$0.00	-\$31.16
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$31.16	\$0.00	\$31.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$31.16	\$0.00	\$31.16
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,198.93	-\$784.82	-\$1,983.75
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
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	TOTAL ASSETS	\$2,294.59	-\$784.82	\$1,509.77
		'=====	'=====	'=====
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	\$1,198.93	\$784.82	\$1,983.75
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,294.59	\$784.82	-\$1,509.77
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

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

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,775.16	-\$2,379.28	-\$20,154.44
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,031.71	\$17.50	\$8,049.21
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$9,742.74	-\$2,361.78	-\$12,104.52

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$24,229.61	\$2,361.78	\$26,591.39
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	\$9,742.74	\$2,361.78	\$12,104.52

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	\$446,248.31	\$957.01	\$447,205.32
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$30,925.39	\$0.00	-\$30,925.39
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$415,322.92	\$957.01	\$416,279.93

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	-\$404,042.23	-\$957.01	-\$404,999.24
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69

***TOTAL LIABILITIES & FUND EQUITY	-	-	-
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\$415,322.92	\$957.01	\$416,279.93	
'=====	'=====	'=====	

BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$2,150,998.69	-\$326,193.72	\$1,824,804.97
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$2,150,998.75	-\$326,193.72	\$1,824,805.03	
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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	-\$2,150,998.75	\$326,193.72	-\$1,824,805.03

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$2,150,998.75	\$326,193.72	-\$1,824,805.03	
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'=====	'=====	'=====	

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$580,201.45	-\$21,685.41	-\$601,886.86
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	-\$112.97	\$1,269,787.31
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	-\$3,557.98	\$0.00	-\$3,557.98

TOTAL ASSETS

\$686,140.94	-\$21,798.38	\$664,342.56	
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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	-\$674,894.41	\$21,798.38	-\$653,096.03
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$686,140.94	\$21,798.38	-\$664,342.56	
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BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$5,889.00	\$0.00	\$5,889.00
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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	-\$5,889.00	\$0.00	-\$5,889.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,889.00	\$0.00	-\$5,889.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$479,169.13	-\$110,056.96	\$369,112.17
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,091.42	\$19,442.61	\$18,351.19
246-111100-000-001-5	U. S. BANK ACCOUNT	\$28,546.55	-\$590.57	\$27,955.98
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$42,558.82	-\$19,336.57	-\$61,895.39
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,243.56	-\$12,926.41	-\$34,169.97
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,198.93	-\$784.82	-\$1,983.75
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,775.16	-\$2,379.28	-\$20,154.44
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$580,201.45	-\$21,685.41	-\$601,886.86
424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
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	TOTAL CASH IN US BANK	\$407,575.14	-\$148,317.41	\$259,257.73
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