

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 01-2019 01/31/19

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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	-\$256,589.16	-\$288,267.50	-\$439,732.50	35%	40%
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	-\$4,446.87	-\$4,995.88	-\$7,444.12	36%	40%
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	-\$391.97	-\$3,587.14	\$87.14	11%	102%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$5,755.54	-\$36,474.78	\$11,474.78	23%	146%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,675.00	-\$35,925.00	-\$14,075.00	11%	72%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$3,177.27	-\$43,846.80	\$18,846.80	13%	175%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0%	100%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$276,035.81	-\$421,861.10	-\$427,078.90	33%	50%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	\$0.00	-\$2,771,229.85	-\$1,237,331.15	0%	69%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	\$0.00	-\$134,655.69	-\$57,706.31	0%	70%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	\$0.00	-\$172,539.04	-\$75,644.96	0%	70%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	\$0.00	-\$364,952.42	-\$166,092.58	0%	69%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	\$0.00	-\$56,933.00	-\$128,067.00	0%	31%
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	-\$6,065.00	-\$6,935.00	0%	47%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$13,213.20	-\$13,213.20	-\$16,402.80	45%	45%
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	-\$15,838.33	-\$37,548.03	\$16,852.03	77%	181%
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	-\$29,051.53	-\$3,609,657.23	-\$1,618,806.77	1%	69%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$305,087.34	-\$4,031,518.33	-\$2,882,690.67	4%	58%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,359.67	\$629,809.97	\$353,344.03	9%	64%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$1,000.00	\$13,037.50	\$13,047.50	4%	50%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$354.95	\$36,552.16	\$2,147.84	1%	94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$36,456.04	\$262,379.07	\$106,266.93	10%	71%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$4,383.78	\$3,564.22	8%	55%
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	\$1,616.24	\$13,678.21	\$26,996.79	4%	34%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$432.29	\$6,587.47	\$33,412.53	1%	16%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$132,851.26	\$966,428.16	\$640,765.84	8%	60%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$90,979.74	\$642,096.80	\$537,183.20	8%	54%
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	\$2,295.00	\$12,627.50	\$10,547.50	10%	54%
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	\$12,057.59	\$55,512.30	\$31,487.70	14%	64%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$32,413.30	\$234,150.32	\$176,743.68	8%	57%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,377.77	\$9,124.93	\$18,675.07	5%	33%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$122,866.00	\$0.00	\$0.00	\$122,866.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$3,874.07	\$13,310.40	-\$13,310.40	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$781.04	\$8,306.07	\$13,393.93	4%	38%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$3,388.04	\$15,137.47	\$16,762.53	11%	47%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$924.06	\$924.06	\$8,951.94	9%	9%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$49.92	\$104.96	\$2,265.04	2%	4%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$372.36	\$1,115.11	\$1,254.89	16%	47%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$921.19	\$3,819.04	\$11,180.96	6%	25%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$1,065.00	\$16,731.47	\$23,268.53	3%	42%

100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	-\$1,383.12	\$19,597.67	\$20,402.33	2%	49%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,425.00	\$8,850.00	0%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$718.61	\$1,781.39	0%	29%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$260.09	\$1,239.91	0%	17%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,032,506.00	\$149,115.96	\$1,036,961.80	\$995,544.20	7%	51%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$7,376.51	\$63,412.07	\$65,654.93	6%	49%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$5,520.35	\$41,558.13	\$30,941.87	8%	57%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,990.34	\$29,590.16	\$22,574.84	8%	57%
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	\$460.99	\$4,585.14	\$414.86	9%	92%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$262,732.00	\$17,348.19	\$139,145.50	\$123,586.50	7%	53%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$43,031.00	\$2,188.18	\$15,096.18	\$27,934.82	5%	35%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$6,391.00	\$386.46	\$2,926.71	\$3,464.29	6%	46%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,574.64	\$18,022.89	\$31,899.11	5%	36%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$700.00	\$500.00	8%	58%
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%
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	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$700.00	\$2,800.00	3%	20%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$4,745.71	\$79,056.73	\$55,219.27	4%	59%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$829.20	\$12,225.12	\$6,074.88	5%	67%
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	\$5,574.91	\$91,281.85	\$61,294.15	4%	60%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$307,564.96	\$2,252,540.20	\$1,855,889.80	7%	55%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,171.49	\$79,694.05	\$67,265.95	8%	54%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,373.35	\$28,304.90	\$26,316.10	8%	52%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,134.00	\$866.00	0%	86%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,544.84	\$113,132.95	\$94,448.05	7%	55%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$35,460.89	\$25,507.11	8%	58%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,763.53	\$12,812.76	\$8,759.24	8%	59%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,902.54	\$48,273.65	\$34,266.35	8%	58%
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	\$165.28	\$15,834.72	0%	1%
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	\$1,995.34	\$3,940.43	\$12,059.57	12%	25%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$95.00	\$25,115.52	\$4,884.48	0%	84%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$2,090.34	\$45,198.19	\$45,301.81	2%	50%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$5,909.28	\$40,782.22	\$40,625.78	7%	50%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,848.36	\$22,688.91	\$20,711.09	7%	52%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$8,757.64	\$63,471.13	\$61,336.87	7%	51%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$10,757.00	\$2,243.00	0%	83%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$284.87	\$6,166.16	\$7,333.84	2%	46%
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>\$26,500.00</b>	<b>\$284.87</b>	<b>\$16,923.16</b>	<b>\$9,576.84</b>	<b>1%</b>	<b>64%</b>
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$60,651.79	\$37,198.21	8%	62%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$22,785.20	\$14,067.80	8%	62%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,353.07	\$17,973.45	\$11,245.55	8%	62%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,350.34	\$10,001.62	\$6,707.38	8%	60%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$159.08	\$1,535.87	\$3,464.13	3%	31%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$581.23	\$4,658.12	\$1,341.88	10%	78%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>\$191,631.00</b>	<b>\$15,709.35</b>	<b>\$117,606.05</b>	<b>\$74,024.95</b>	<b>8%</b>	<b>61%</b>
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,890.01	\$128,965.66	\$100,234.34	8%	56%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,983.57	\$48,481.97	\$34,959.03	8%	58%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,742.89	\$41,847.66	\$34,692.34	8%	55%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,366.55	\$26,485.75	\$18,265.25	8%	59%
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	\$763.42	\$2,095.75	\$404.25	31%	84%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$1,539.00	\$961.00	0%	62%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>\$441,432.00</b>	<b>\$34,746.44</b>	<b>\$251,009.72</b>	<b>\$190,422.28</b>	<b>8%</b>	<b>57%</b>
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$35,449.67	\$21,249.33	8%	63%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,678.88	\$12,715.36	\$7,472.64	8%	63%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.11	\$0.11	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$228.32	\$1,096.01	\$2,903.99	6%	27%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$782.00	\$2,944.60	\$2,055.40	16%	59%
	<b>*TOTAL BUSINESS OPERATIONS</b>	<b>\$85,887.00</b>	<b>\$7,452.75</b>	<b>\$52,205.53</b>	<b>\$33,681.47</b>	<b>9%</b>	<b>61%</b>

100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$12,851.01	\$101,731.83	\$44,268.17	9%	70%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,603.59	\$6,896.41	0%	52%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$5,533.14	\$43,449.04	\$19,610.96	9%	69%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$558.55	\$2,699.29	\$2,977.71	10%	48%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$3,346.08	\$14,774.75	\$13,703.25	12%	52%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$2,820.02	\$17,319.16	\$18,400.84	8%	48%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$5,962.82	\$30,032.91	\$24,681.09	11%	55%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$4,382.94	\$26,845.95	\$19,030.05	10%	59%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$257.47	\$990.56	\$5,630.44	4%	15%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$763.30	\$1,789.97	\$5,401.03	11%	25%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,622.88	\$3,486.78	\$15,877.22	8%	18%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,078.48	\$1,796.75	\$19,703.25	5%	8%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$1,844.85	\$3,681.16	\$28,318.84	6%	12%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$228.85	\$1,632.26	\$1,441.74	7%	53%
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	\$219.81	\$1,569.41	\$330.59	12%	83%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$364.22	\$2,549.32	\$2,950.68	7%	46%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$418.10	\$3,250.94	\$3,649.06	6%	47%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$522.37	\$977.63	0%	35%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$301.58	\$3,932.18	\$4,067.82	4%	49%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$351.35	\$6,944.99	\$1,055.01	4%	87%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$908.53	\$6,746.50	\$2,253.50	10%	75%
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%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$43,813.98	\$351,879.71	\$245,595.29	7%	59%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,602.37	\$37,389.12	\$29,610.88	7%	56%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$770.49	\$6,595.71	\$2,904.29	8%	69%
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%

100-665320-000-000-0	TOTAL BUILDING MAINTENANCE	\$76,500.00	\$5,372.86	\$43,984.83	\$32,515.17	7%	57%
	GROUNDS SNOW REMOVAL	\$5,000.00	\$1,944.45	\$3,402.43	\$1,597.57	39%	68%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$1,944.45	\$3,402.43	\$1,597.57	39%	68%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$32,117.68	\$22,279.32	8%	59%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$7,913.69	\$55,441.54	\$33,882.46	9%	62%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,617.61	\$12,044.36	\$8,355.64	8%	59%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,265.14	\$30,707.23	\$11,292.77	10%	73%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$150.00	\$1,617.00	\$383.00	8%	81%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$110.66	\$767.95	\$632.05	8%	55%
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	\$755.15	\$3,631.03	\$4,279.97	10%	46%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$284.67	\$663.31	\$1,820.69	11%	27%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$691.98	\$3,869.97	\$14,130.03	4%	21%
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	\$1,035.76	\$1,464.24	5%	41%
100-681420-000-000-0	FUEL	\$36,630.00	\$4,342.33	\$21,169.34	\$15,460.66	12%	58%
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	\$140.84	\$3,859.16	0%	4%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$253.33	\$2,408.99	\$91.01	10%	96%
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	\$39.00	\$285.22	\$714.78	4%	29%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$24,997.89	\$171,492.76	\$140,360.24	8%	55%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$1,709.11	\$12,918.65	\$11,467.35	7%	53%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$243.90	\$2,710.69	\$2,789.31	4%	49%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$1,953.01	\$15,629.34	\$14,256.66	7%	52%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$0.00	\$5,602.18	\$1,897.82	0%	75%

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	\$0.00	\$5,602.18	\$4,897.82	0%	53%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$169,570.96	\$1,299,811.63	\$982,281.37	7%	57%
	***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	\$477,135.92	\$3,552,351.83	\$2,931,226.17	7%	55%
	****NET OPERATIONS****	-\$430,631.00	\$172,048.58	-\$479,166.50	\$48,535.50	39%	111%
	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%
	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	\$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						
	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	\$4,000.00	\$27,881.18	\$17,118.82	9%	62%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,501.36	\$11,063.16	\$6,936.84	8%	61%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$23,582.93	-\$23,582.93	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$0.00	\$897.00	\$1,603.00	0%	36%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$148.50	\$1,825.43	\$8,174.57	1%	18%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$146.92	\$53,026.35	\$973.65	0%	98%
	****TOTAL EXPENDITURES****	\$129,500.00	\$9,165.77	\$118,276.05	\$11,223.95	7%	91%
	****NET OPERATIONS****	-\$28,925.00	\$9,165.77	\$118,276.05	-\$147,201.05	31%	408%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	-\$8,188.00	-\$8,188.00	-\$3,952.00	67%	67%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	-\$8,188.00	-\$8,188.00	-\$3,952.00	67%	67%
	E X P E N D I T U R E S						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$212.44	\$1,034.76	\$11,105.24	2%	9%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$891.69	-\$891.69	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.17	\$84.39	-\$84.39	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$391.28	\$2,010.84	\$10,129.16	3%	17%
	****NET OPERATIONS****	\$0.00	-\$7,796.72	-\$6,177.16	\$6,177.16	0%	0%
	IDEA PART B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$169,458.00	\$0.00	-\$38,860.32	-\$130,597.68	0%	23%
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	-\$38,860.32	-\$130,597.68	0%	23%
	E X P E N D I T U R E S						
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$6,836.27	\$36,839.23	\$66,918.77	7%	36%
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	\$1,904.99	\$28,202.13	\$2,812.87	6%	91%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,816.20	\$16,251.35	-\$1,251.35	12%	108%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$244.90	\$2,122.65	\$7,877.35	2%	21%
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	\$1,776.00	\$1,776.00	\$1,657.00	52%	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	\$12,578.36	\$85,191.36	\$78,014.64	8%	52%
	****NET OPERATIONS****	-\$6,252.00	\$12,578.36	\$46,331.04	-\$52,583.04	200%	740%
	TITLE I-A						
	R E V E N U E						

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$110,029.13	\$0.00	-\$20,573.78	-\$89,455.35	0%	19%
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	-\$20,573.78	-\$89,455.35	0%	19%
	E X P E N D I T U R E S						
251-521110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$5,936.92	\$33,344.42	\$20,607.58	11%	62%
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	\$614.72	\$4,298.36	\$4,521.64	7%	49%
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	\$6,551.64	\$37,642.78	\$31,476.22	9%	54%
	****NET OPERATIONS****	-\$40,910.13	\$6,551.64	\$17,069.00	-\$57,979.13	15%	41%
	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%
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%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$27,358.52	\$0.00	-\$4,112.33	-\$23,246.19	0%	15%
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	-\$4,112.33	-\$23,246.19	0%	15%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$399.44	\$7,115.77	\$13,229.23	2%	35%
	****TOTAL EXPENDITURES****	\$20,345.00	\$399.44	\$7,115.77	\$13,229.23	2%	35%
	****NET OPERATIONS****	-\$7,013.52	\$399.44	\$3,003.44	-\$10,016.96	5%	42%
	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	-\$8,718.11	-\$47,038.63	-\$20,961.37	13%	69%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$16.11	-\$101.57	\$101.57	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$7,573.27	-\$45,604.29	\$45,604.29	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	-\$16,307.49	-\$92,744.49	-\$100,255.51	8%	48%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$7,784.65	\$56,359.49	\$39,640.51	8%	59%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,177.69	\$9,549.56	\$5,450.44	8%	64%
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	\$9,760.82	\$48,259.82	\$33,740.18	12%	59%
	****TOTAL EXPENDITURES****	\$193,000.00	\$18,723.16	\$115,221.37	\$77,778.63	10%	60%
	****NET OPERATIONS****	\$0.00	\$2,415.67	\$22,476.88	-\$22,476.88	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	-\$269,337.38	-\$302,589.60	\$302,589.60	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	-\$101.18	-\$2,867.44	\$2,867.44	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$269,438.56	-\$305,457.04	\$305,457.04	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$92,199.54	-\$92,199.54	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$607,199.54	-\$607,199.54	0%	0%
	****NET OPERATIONS****	\$0.00	-\$269,438.56	\$301,742.50	-\$301,742.50	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	-\$6,655.75	-\$56,257.72	\$56,257.72	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,655.75	-\$56,257.72	\$56,257.72	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	\$137,213.21	\$2,499,101.32	-\$2,499,101.32	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$137,213.21	\$2,499,101.32	-\$2,499,101.32	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$130,557.46	\$2,442,843.60	-\$2,442,843.60	0%	0%
	****NET OPERATIONS****	\$0.00	\$130,557.46	\$2,442,843.60	-\$2,442,843.60	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	-\$183,353.45	-\$205,990.15	-\$292,009.85	37%	41%
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	-\$183,353.45	-\$205,990.15	-\$895,333.85	17%	19%
	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	\$1,283.73	\$12,137.68	\$9,862.32	6%	55%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$2,380.04	\$13,963.31	\$8,036.69	11%	63%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,709.94	\$15,706.97	\$6,293.03	17%	71%
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	\$97.00	\$16,455.45	\$13,544.55	0%	55%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$310.43	\$3,032.33	\$1,967.67	6%	61%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$174.00	\$2,326.00	0%	7%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$330.00	\$1,044.06	\$8,955.94	3%	10%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$183.24	\$183.24	\$4,816.76	4%	4%
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	\$1,983.22	-\$1,983.22	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$9,883.76	\$5,116.24	0%	66%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$1,678.76	\$5,834.25	-\$834.25	34%	117%
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	\$2.80	\$2.80	-\$2.80	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$5,837.46	\$4,162.54	0%	58%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,338.50	\$10,203.80	\$19,796.20	4%	34%
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	\$1,093.37	\$24,737.41	\$5,262.59	4%	82%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,897.87	\$34,242.42	\$757.58	11%	98%
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	\$1,186.16	\$60,391.07	-\$391.07	2%	101%
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	\$6,056.71	\$6,056.71	\$13,943.29	30%	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	\$0.00	\$10,252.56	-\$5,252.56	0%	205%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$772.82	\$11,693.03	\$8,306.97	4%	58%
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	\$24,321.37	\$277,334.79	\$186,165.21	5%	60%
	****NET OPERATIONS****	-\$637,824.00	-\$159,032.08	\$71,344.64	-\$709,168.64	25%	10%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$86,320.00	\$86,320.00	-\$86,320.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$86,320.00	\$86,320.00	-\$86,320.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$86,320.00	\$86,320.00	-\$86,320.00	0%	0%



BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$615,428.88	-\$176,985.87	\$438,443.01
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$838,709.19	\$148.30	-\$838,560.89
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,473,940.71	\$5,601.62	\$2,479,542.33
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	-\$4,250.48	-\$812.63	-\$5,063.11
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

	\$2,246,409.48	-\$172,048.58	\$2,074,360.90
	'=====	'=====	'=====

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	-\$1,637,970.30	\$172,048.58	-\$1,465,921.72

\*\*\*TOTAL LIABILITIES & FUND EQUITY

	-\$2,246,409.48	\$172,048.58	-\$2,074,360.90
	'=====	'=====	'=====

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	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	-\$86,836.41	-\$9,165.77	-\$96,002.18
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$86,836.41	-\$9,165.77	-\$96,002.18
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$86,836.41	\$9,165.77	\$96,002.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$86,836.41	\$9,165.77	\$96,002.18
		'=====	'=====	'=====

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$21,827.63	\$7,796.72	\$29,624.35
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$21,827.63	\$7,796.72	\$29,624.35
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$21,827.63	-\$7,796.72	-\$29,624.35
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$21,827.63	-\$7,796.72	-\$29,624.35
		'=====	'=====	'=====

BALANCE SHEET

IDEA PART B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,543.68	-\$12,578.36	-\$44,122.04
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
		-----	-----	-----
	TOTAL ASSETS	-\$27,896.17	-\$12,578.36	-\$40,474.53
		'=====	'=====	'=====
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	\$33,752.68	\$12,578.36	\$46,331.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$27,896.17	\$12,578.36	\$40,474.53
		'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,101.76	-\$6,551.64	-\$18,653.40
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$7,033.63	-\$6,551.64	-\$13,585.27
		'=====	'=====	'=====

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	\$10,517.36	\$6,551.64	\$17,069.00

***TOTAL LIABILITIES & FUND EQUITY	\$7,033.63	\$6,551.64	\$13,585.27
	'=====	'=====	'=====

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

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

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	-\$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
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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	-\$2,604.00	-\$399.44	-\$3,003.44
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52

TOTAL ASSETS	-----	\$889.52	-\$399.44	\$490.08
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271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$3,493.52	\$0.00	-\$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,604.00	\$399.44	\$3,003.44

***TOTAL LIABILITIES & FUND EQUITY	-----	-\$889.52	\$399.44	-\$490.08
	'=====	'=====	'=====	

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

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,558.05	-\$2,431.78	-\$15,989.83
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,983.00	\$16.11	\$7,999.11
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		-\$5,574.34	-\$2,415.67	-\$7,990.01

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$20,061.21	\$2,415.67	\$22,476.88
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
***TOTAL LIABILITIES & FUND EQUITY		\$5,574.34	\$2,415.67	\$7,990.01

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	\$79,729.54	\$270,277.03	\$350,006.57
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$28,721.40	-\$838.47	-\$29,559.87
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$51,008.14	\$269,438.56	\$320,446.70

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	-\$39,727.45	-\$269,438.56	-\$309,166.01

310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	- \$11,280.69	\$0.00	- \$11,280.69
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$51,008.14	- \$269,438.56	- \$320,446.70
		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.06	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$3,076,724.28	- \$130,557.52	\$2,946,166.76
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$3,076,724.28	- \$130,557.46	\$2,946,166.82
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	- \$3,076,724.28	\$130,557.46	- \$2,946,166.82
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$3,076,724.28	\$130,557.46	- \$2,946,166.82
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	- \$817,241.69	\$159,602.87	- \$657,638.82
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	- \$2,057.60	- \$570.79	- \$2,628.39
		-----	-----	-----
	TOTAL ASSETS	\$450,601.08	\$159,032.08	\$609,633.16
		'=====	'=====	'=====
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	- \$439,354.55	- \$159,032.08	- \$598,386.63
420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$11,246.53	\$0.00	- \$11,246.53
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$450,601.08	- \$159,032.08	- \$609,633.16
		'=====	'=====	'=====

BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	-\$86,320.00	\$5,889.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$92,209.00	-\$86,320.00	\$5,889.00
		-----	-----	-----
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$92,209.00	\$86,320.00	-\$5,889.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$92,209.00	\$86,320.00	-\$5,889.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$615,428.88	-\$176,985.87	\$438,443.01
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	-\$86,836.41	-\$9,165.77	-\$96,002.18
246-111100-000-001-5	U. S. BANK ACCOUNT	\$21,827.63	\$7,796.72	\$29,624.35
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,543.68	-\$12,578.36	-\$44,122.04
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,101.76	-\$6,551.64	-\$18,653.40
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,604.00	-\$399.44	-\$3,003.44
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,558.05	-\$2,431.78	-\$15,989.83
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	\$0.06	\$0.06
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$817,241.69	\$159,602.87	-\$657,638.82
424-111100-000-001-5	U. S. BANK ACCOUNT	\$92,209.00	-\$86,320.00	\$5,889.00
		-----	-----	-----
	TOTAL CASH IN US BANK	\$323,619.66	-\$127,033.21	\$196,586.45
		'=====	'=====	'=====