

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 01-2018 01/31/18

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$710,000.00	\$0.00	\$0.00	-\$710,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	-\$407,780.09	-\$410,627.87	-\$317,372.13	56%	56%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,078.00	-\$6,592.91	-\$6,592.91	-\$5,485.09	55%	55%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$4,470.48	\$4,470.48	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$1,131.90	-\$2,596.29	-\$403.71	38%	87%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$3,121.18	-\$17,874.79	\$5,874.79	26%	149%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,450.00	-\$30,930.00	-\$19,070.00	11%	62%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$4,502.24	-\$59,553.41	\$34,553.41	18%	238%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$6,452.00	\$1,452.00	0%	129%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$428,578.32	-\$539,097.75	-\$295,980.25	51%	65%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	\$0.00	-\$2,663,645.18	-\$1,133,425.82	0%	70%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$134,802.50	-\$62,100.50	0%	68%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	\$0.00	-\$169,382.12	-\$38,343.88	0%	82%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	\$0.00	-\$351,568.20	-\$150,549.80	0%	70%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$5,940.00	-\$92,096.00	-\$72,904.00	4%	56%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$7,610.00	-\$5,390.00	0%	59%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	-\$8,884.80	-\$20,731.20	0%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$15,838.33	-\$27,870.91	\$7,174.91	77%	135%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,932,130.00	-\$21,778.33	-\$3,455,859.71	-\$1,476,270.29	0%	70%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$450,356.65	-\$3,994,957.46	-\$2,482,250.54	7%	62%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,563.31	\$539,855.91	\$383,829.09	9%	58%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,445.00	\$15,010.00	\$11,075.00	9%	58%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$3,700.21	\$24,516.12	\$12,433.88	10%	66%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$32,340.11	\$227,489.63	\$132,165.37	9%	63%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$618.50	\$4,320.11	\$3,627.89	8%	54%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$0.00	\$85,361.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$2,907.12	\$17,523.65	\$22,326.35	7%	44%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$2,818.10	\$37,181.90	0%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$120,574.25	\$831,533.52	\$688,000.48	8%	55%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$87,244.05	\$619,814.83	\$465,179.17	8%	57%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,780.00	\$787.50	\$6,532.50	\$14,247.50	4%	31%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$79,855.00	\$6,704.77	\$45,680.89	\$34,174.11	8%	57%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,873.41	\$220,921.12	\$189,972.88	7%	54%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,159.15	\$7,777.85	\$20,022.15	4%	28%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$102,838.00	\$0.00	\$0.00	\$102,838.00	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	\$15,617.26	\$23,276.36	-\$23,276.36	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$1,467.42	\$11,237.68	\$9,612.32	7%	54%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$2,195.47	\$13,227.87	\$17,872.13	7%	43%
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	\$116.82	\$849.83	\$9,026.17	1%	9%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$351.65	\$993.95	\$1,376.05	15%	42%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$129.36	\$14,870.64	0%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$48.51	\$18,948.92	\$21,051.08	0%	47%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$211.59	\$9,451.66	\$30,548.34	1%	24%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$2,991.75	\$9,283.25	0%	24%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$681.90	\$1,818.10	0%	27%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$378.80	\$1,121.20	0%	25%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$50.00	\$450.00	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,907,002.00	\$145,777.60	\$982,945.27	\$924,056.73	8%	52%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,764.26	\$60,467.83	\$65,609.17	8%	48%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,804.50	\$46,967.85	\$20,532.15	10%	70%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,374.90	\$30,279.91	\$21,885.09	6%	58%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$311.22	\$2,188.78	0%	12%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$0.00	\$1,189.30	\$8,810.70	0%	12%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$19,943.66	\$139,216.11	\$120,525.89	8%	54%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,242.82	\$19,015.48	\$24,015.52	5%	44%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$367.61	\$2,402.08	\$3,988.92	6%	38%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,610.43	\$21,417.56	\$28,504.44	5%	43%
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%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$700.00	\$2,800.00	3%	20%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$5,053.77	\$78,724.90	\$50,623.10	4%	61%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$922.61	\$11,747.10	\$6,552.90	5%	64%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$147,648.00	\$5,976.38	\$90,472.00	\$57,176.00	4%	61%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$294,982.32	\$2,066,284.46	\$1,821,063.54	8%	53%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$76,379.55	\$70,580.45	7%	52%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,414.10	\$26,932.59	\$27,688.41	6%	49%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,964.00	\$1,036.00	0%	83%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,143.65	\$108,276.14	\$99,304.86	7%	52%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$33,101.78	\$24,143.22	8%	58%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,693.18	\$12,148.35	\$7,910.65	8%	61%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,463.60	\$45,250.13	\$32,053.87	8%	59%
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	\$108.00	\$8,058.14	\$7,941.86	1%	50%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$2,676.00	\$7,148.34	\$8,851.66	17%	45%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$4,251.29	\$10,281.80	\$5,718.20	27%	64%
100-621410-000-000-0	EARLY LITERACY	\$1,500.00	\$6,168.00	\$25,155.50	-\$23,655.50	411%	999%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$13,203.29	\$50,643.78	\$11,356.22	21%	82%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$5,736.56	\$44,537.61	\$34,709.39	7%	56%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,526.68	\$24,567.91	\$18,192.09	8%	57%
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	\$122,007.00	\$9,263.24	\$69,105.52	\$52,901.48	8%	57%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$650.00	\$10,377.00	\$2,623.00	5%	80%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$8,977.85	\$3,022.15	0%	75%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$650.00	\$19,354.85	\$5,645.15	3%	77%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$58,110.79	\$35,389.21	8%	62%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$22,170.47	\$13,609.53	8%	62%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,276.35	\$17,252.65	\$11,115.35	8%	61%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,327.99	\$9,707.78	\$6,515.22	8%	60%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$58.20	\$1,848.50	\$2,151.50	1%	46%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$444.25	\$4,416.77	\$583.23	9%	88%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$14,918.81	\$113,506.96	\$69,364.04	8%	62%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,411.35	\$138,247.08	\$90,952.92	8%	60%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$7,033.82	\$47,707.99	\$33,303.01	9%	59%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,002.06	\$44,413.68	\$29,897.32	8%	60%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,060.70	\$26,699.48	\$15,920.52	10%	63%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,207.37	\$292.63	0%	80%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$56.26	\$1,406.68	\$93.32	4%	94%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,447.63	\$52.37	0%	97%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$36,564.19	\$261,129.91	\$170,512.09	8%	60%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$34,518.26	\$20,529.74	8%	63%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,640.89	\$12,290.97	\$7,309.03	8%	63%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$488.34	-\$488.34	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$790.24	\$2,336.63	\$1,663.37	20%	58%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$792.94	\$3,536.22	\$1,463.78	16%	71%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$7,850.33	\$53,170.42	\$30,477.58	9%	64%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$12,942.50	\$89,857.92	\$40,811.08	10%	69%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$12,315.41	\$2,184.59	0%	85%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$58,240.00	\$5,175.26	\$37,879.85	\$20,360.15	9%	65%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$441.13	\$2,631.14	\$3,045.86	8%	46%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$3,041.06	\$14,895.46	\$10,828.54	12%	58%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,235.31	\$19,328.78	\$15,691.22	9%	55%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$5,037.13	\$30,238.36	\$23,403.64	9%	56%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,883.75	\$24,252.19	\$20,724.81	9%	54%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$538.95	\$2,103.58	\$4,517.42	8%	32%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$714.62	\$2,010.23	\$5,180.77	10%	28%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,661.16	\$4,689.08	\$14,674.92	9%	24%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,475.79	\$4,926.97	\$16,573.03	7%	23%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$3,476.26	\$9,299.24	\$22,700.76	11%	29%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$233.50	\$1,725.77	\$1,348.23	8%	56%
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	\$139.13	\$970.12	\$929.88	7%	51%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$430.29	\$2,936.16	\$2,563.84	8%	53%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$515.01	\$3,346.09	\$3,553.91	7%	48%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$938.40	\$61.60	0%	94%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$304.88	\$831.15	\$668.85	20%	55%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,261.46	\$4,463.31	\$3,536.69	16%	56%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,416.02	\$4,075.33	\$3,924.67	18%	51%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,392.79	\$5,725.20	\$3,274.80	15%	64%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$568,249.00	\$47,316.00	\$344,563.74	\$223,685.26	8%	61%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,599.83	\$37,517.90	\$27,982.10	7%	57%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$662.36	\$5,687.69	\$3,812.31	7%	60%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$5,262.19	\$43,205.59	\$31,794.41	7%	58%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$74.23	\$217.15	\$4,782.85	1%	4%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$74.23	\$217.15	\$4,782.85	1%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$31,367.29	\$21,445.71	8%	59%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,311.95	\$48,989.76	\$37,733.24	8%	56%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,587.42	\$11,628.99	\$8,178.01	8%	59%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,128.81	\$24,433.20	\$5,816.80	14%	81%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$705.00	\$1,295.00	0%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$107.19	\$786.41	\$613.59	8%	56%
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	\$7,756.00	\$736.54	\$3,485.87	\$4,270.13	9%	45%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$289.78	\$829.72	\$1,654.28	12%	33%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$433.10	\$4,002.60	\$13,997.40	2%	22%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$513.00	\$987.00	0%	34%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$88.38	\$886.44	\$1,613.56	4%	35%
100-681420-000-000-0	FUEL	\$36,000.00	\$0.00	\$12,704.15	\$23,295.85	0%	35%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,196.25	\$2,803.75	0%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$216.68	\$1,999.95	\$500.05	9%	80%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$474.78	\$525.22	0%	47%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$120.85	\$879.15	0%	12%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$19,225.44	\$148,245.26	\$146,063.74	7%	50%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,188.37	\$11,520.90	\$11,704.10	9%	50%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$369.22	\$1,864.58	\$485.42	16%	79%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$2,557.59	\$13,385.48	\$12,189.52	10%	52%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$0.00	\$4,300.77	\$2,699.23	0%	61%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$10,000.00	\$0.00	\$4,300.77	\$5,699.23	0%	43%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$177,492.56	\$1,274,355.70	\$895,830.30	8%	59%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$6,150,589.00	\$472,474.88	\$3,340,640.16	\$2,809,948.84	8%	54%
	****NET OPERATIONS****	-\$326,619.00	\$22,118.23	-\$654,317.30	\$327,698.30	6%	200%
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	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%
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PUBLIC SCHOOL TECHNOLOGY							
R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	-\$86,740.00	-\$86,740.00	-\$16,260.00	84%	84%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$125,000.00	-\$86,740.00	-\$86,740.00	-\$38,260.00	69%	69%
E X P E N D I T U R E S							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,675.01	\$25,911.22	\$15,588.78	9%	62%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,436.30	\$9,712.18	\$4,987.82	10%	66%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$76.30	\$8,323.70	0%	1%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$2,940.00	\$4,477.68	\$29,522.32	9%	13%
****TOTAL EXPENDITURES****		\$98,600.00	\$8,051.31	\$40,177.38	\$58,422.62	8%	41%
****NET OPERATIONS****		-\$26,400.00	-\$78,688.69	-\$46,562.62	\$20,162.62	298%	176%
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SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	-\$7,473.00	-\$7,473.00	-\$4,667.00	62%	62%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$12,140.00	-\$7,473.00	-\$7,473.00	-\$4,667.00	62%	62%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$14.68	\$7,555.04	\$4,584.96	0%	62%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$625.04	-\$625.04	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$4.26	\$46.22	-\$46.22	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$77.28	\$8,226.30	\$3,913.70	1%	68%
	****NET OPERATIONS****	\$0.00	-\$7,395.72	\$753.30	-\$753.30	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,948.00	\$0.00	-\$41,580.84	-\$122,367.16	0%	25%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	-\$41,580.84	-\$122,367.16	0%	25%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$4,562.98	\$49,301.96	\$55,198.04	4%	47%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,113.21	\$30,453.57	\$561.43	13%	98%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,537.25	\$13,640.99	\$1,359.01	24%	91%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$84.20	\$1,062.81	\$8,937.19	1%	11%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$175.00	\$3,258.00	0%	5%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$163,948.00	\$12,297.64	\$94,634.33	\$69,313.67	8%	58%
	****NET OPERATIONS****	\$0.00	\$12,297.64	\$53,053.49	-\$53,053.49	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$58,018.00	\$0.00	-\$17,052.43	-\$40,965.57	0%	29%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-58,018.00	\$0.00	-\$17,052.43	-\$40,965.57	0%	29%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$4,579.67	\$32,024.19	\$17,430.81	9%	65%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$8,563.00	\$510.14	\$4,053.74	\$4,509.26	6%	47%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$1,094.40	-\$1,094.40	0%	0%
****TOTAL EXPENDITURES****		\$58,018.00	\$5,089.81	\$37,172.33	\$20,845.67	9%	64%
****NET OPERATIONS****		\$0.00	\$5,089.81	\$20,119.90	-\$20,119.90	0%	0%
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VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
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258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$0.00	\$952.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,452.00	\$0.00	\$0.00	\$7,452.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$31.16	\$158.38	\$191.62	9%	45%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.19	-\$6.19	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$13,479.00	\$0.00	\$0.00	\$13,479.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,829.00	\$31.16	\$164.57	\$13,664.43	0%	1%
	****NET OPERATIONS****	\$0.00	\$31.16	\$164.57	-\$164.57	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$18,672.00	\$0.00	-\$9,749.05	-\$8,922.95	0%	52%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$18,672.00	\$0.00	-\$9,749.05	-\$8,922.95	0%	52%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$401.83	\$11,928.51	\$6,743.49	2%	64%
	****TOTAL EXPENDITURES****	\$18,672.00	\$401.83	\$11,928.51	\$6,743.49	2%	64%
	****NET OPERATIONS****	\$0.00	\$401.83	\$2,179.46	-\$2,179.46	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$7,878.98	-\$44,100.26	-\$23,899.74	12%	65%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$8.25	-\$52.26	\$52.26	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000.00	-\$8,909.39	-\$54,671.39	-\$96,328.61	6%	36%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$21,500.00	\$0.00	\$0.00	-\$21,500.00	0%	0%
	****TOTAL REVENUE****	-\$240,500.00	-\$16,796.62	-\$98,823.91	-\$141,676.09	7%	41%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$8,293.38	\$63,432.03	\$34,817.97	8%	65%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,337.71	\$12,145.57	\$10,854.43	6%	53%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$932.25	-\$932.25	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$119,250.00	\$7,282.62	\$60,285.29	\$58,964.71	6%	51%
	****TOTAL EXPENDITURES****	\$240,500.00	\$16,913.71	\$136,795.14	\$103,704.86	7%	57%
	****NET OPERATIONS****	\$0.00	\$117.09	\$37,971.23	-\$37,971.23	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	-\$431,500.78	-\$442,381.70	\$442,381.70	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	-\$8.38	-\$84.93	\$84.93	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$431,509.16	-\$442,466.63	\$442,466.63	0%	0%

	EXPENDITURES						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	-\$431,509.16	-\$442,466.63	\$442,466.63	0%	0%
	TIGERT MIDDLE SCHOOL BOND 2017						
	REVENUE						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	-\$6,601,288.85	\$6,601,288.85	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$6,714.33	-\$32,006.17	\$32,006.17	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,714.33	-\$6,633,295.02	\$6,633,295.02	0%	0%
	EXPENDITURES						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$59,198.03	\$352,475.01	-\$352,475.01	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$59,198.03	\$352,475.01	-\$352,475.01	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$52,483.70	-\$6,280,820.01	\$6,280,820.01	0%	0%
	****NET OPERATIONS****	\$0.00	\$52,483.70	-\$6,280,820.01	\$6,280,820.01	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$518,000.00	\$0.00	\$0.00	-\$518,000.00	0%	0%
	REVENUE						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$290,451.50	-\$292,486.46	-\$205,513.54	58%	59%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	-\$52.52	\$2.52	0%	105%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-	-	-	-	28%	28%
	EXPENDITURES						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,267.81	\$15,722.23	\$6,277.77	6%	71%
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	\$1,050.25	\$13,702.54	\$8,297.46	5%	62%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,459.77	\$14,022.27	\$7,977.73	11%	64%
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	\$23,133.38	\$6,866.62	0%	77%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$373.92	\$3,081.62	\$1,918.38	7%	62%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$1,040.86	\$1,459.14	0%	42%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$893.06	\$1,069.71	\$8,930.29	9%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,237.67	\$3,762.33	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$460.00	\$460.00	\$39,540.00	1%	1%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$3,205.00	\$9,745.85	-\$9,745.85	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$542.53	\$3,644.72	\$11,355.28	4%	24%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$106.29	\$4,893.71	0%	2%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$3,354.99	\$48,803.57	-\$18,803.57	11%	163%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$122.00	-\$122.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$3,258.84	\$6,741.16	0%	33%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$2,753.57	\$14,230.38	\$15,769.62	9%	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	\$630.00	\$36,263.77	-\$6,263.77	2%	121%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$6,069.55	\$22,678.16	\$12,321.84	17%	65%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$792.85	\$9,207.15	0%	8%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$2,000.00	\$31,821.28	\$28,178.72	3%	53%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$6,402.00	\$43,598.00	0%	13%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$14,940.66	\$5,059.34	0%	75%

420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$160.00	\$340.00	\$4,660.00	3%	7%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$3,224.31	\$12,240.34	\$7,759.66	16%	61%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$486,000.00	\$28,444.76	\$278,860.99	\$207,139.01	6%	57%
	****NET OPERATIONS****	-\$566,662.00	-\$262,006.74	-\$13,677.99	-\$552,984.01	46%	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	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$545,729.89	\$502,896.82	\$1,048,626.71			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,476.23	\$161.45	-\$840,314.78			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,522,294.21	-\$522,040.27	\$2,000,253.94			
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$24,752.11	-\$3,136.23	\$21,615.88			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$8,884.80	\$0.00	\$8,884.80			
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00			
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00			
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00			
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00			

	TOTAL ASSETS	\$2,261,184.78	-\$22,118.23	\$2,239,066.55
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$18,800.05	\$0.00	-\$18,800.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,651,413.29	\$22,118.23	-\$1,629,295.06
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,261,184.78	\$22,118.23	-\$2,239,066.55
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$509,587.60	\$0.00	\$509,587.60
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$509,587.60	\$0.00	-\$509,587.60
	***TOTAL LIABILITIES & FUND EQUITY	-\$509,587.60	\$0.00	-\$509,587.60
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$469.16	\$78,688.69	\$79,157.85
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$469.16	\$78,688.69	\$79,157.85
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$469.16	-\$78,688.69	-\$79,157.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$469.16	-\$78,688.69	-\$79,157.85
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,785.93	\$7,395.72	\$22,181.65
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$14,785.93	\$7,395.72	\$22,181.65
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$14,785.93	-\$7,395.72	-\$22,181.65
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$14,785.93	-\$7,395.72	-\$22,181.65
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,546.85	-\$12,297.64	-\$50,844.49

257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
	TOTAL ASSETS	----- -\$38,292.22	----- -\$12,297.64	----- -\$50,589.86
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$2,463.63	\$0.00	-\$2,463.63
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$40,755.85	\$12,297.64	\$53,053.49
	***TOTAL LIABILITIES & FUND EQUITY	----- \$38,292.22	----- \$12,297.64	----- \$50,589.86
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,578.32	-\$5,089.81	-\$21,668.13
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
	TOTAL ASSETS	----- -\$15,030.09	----- -\$5,089.81	----- -\$20,119.90
		'=====	'=====	'=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$15,030.09	\$5,089.81	\$20,119.90
	***TOTAL LIABILITIES & FUND EQUITY	----- \$15,030.09	----- \$5,089.81	----- \$20,119.90
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- \$0.00	----- \$0.00	----- \$0.00
		'=====	'=====	'=====

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

***TOTAL LIABILITIES & FUND EQUITY

\$0.00 \$0.00 \$0.00

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

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$133.41	-\$31.16	-\$164.57
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$133.41 -\$31.16 -\$164.57

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

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	\$133.41	\$31.16	\$164.57

***TOTAL LIABILITIES & FUND EQUITY

\$133.41 \$31.16 \$164.57

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

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,777.63	-\$401.83	-\$2,179.46
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26

TOTAL ASSETS

-\$1,455.37 -\$401.83 -\$1,857.20

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

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$322.26	\$0.00	-\$322.26
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,777.63	\$401.83	\$2,179.46

***TOTAL LIABILITIES & FUND EQUITY

\$1,455.37 \$401.83 \$1,857.20

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BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,205.85	-\$125.34	-\$31,331.19
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,837.87	\$8.25	\$7,846.12
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$23,367.27	-\$117.09	-\$23,484.36
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$37,854.14	\$117.09	\$37,971.23
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	\$23,367.27	\$117.09	\$23,484.36
		'=====	'=====	'=====

BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$2,989.26	-\$2,989.26	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$7,891.66	\$434,490.04	\$442,381.70
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00

310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$76.55	\$8.38	\$84.93
	TOTAL ASSETS	\$10,957.47	\$431,509.16	\$442,466.63
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	-\$10,957.47	-\$431,509.16	-\$442,466.63
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,957.47	-\$431,509.16	-\$442,466.63
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$6,333,303.71	-\$52,483.70	\$6,280,820.01
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$6,333,303.71	-\$52,483.70	\$6,280,820.01
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,333,303.71	\$52,483.70	-\$6,280,820.01
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,333,303.71	\$52,483.70	-\$6,280,820.01
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$901,763.44	\$264,247.22	-\$637,516.22
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	-\$2,412.88	-\$2,240.48	-\$4,653.36
	TOTAL ASSETS	\$365,724.05	\$262,006.74	\$627,730.79
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	-\$355,798.81	-\$262,006.74	-\$617,805.55
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24

***TOTAL LIABILITIES & FUND EQUITY	-\$365,724.05	-\$262,006.74	-\$627,730.79
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BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$57,787.00	\$0.00	\$57,787.00
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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	-\$57,787.00	\$0.00	-\$57,787.00

***TOTAL LIABILITIES & FUND EQUITY	-\$57,787.00	\$0.00	-\$57,787.00
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BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$545,729.89	\$502,896.82	\$1,048,626.71
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$469.16	\$78,688.69	\$79,157.85
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,785.93	\$7,395.72	\$22,181.65
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,546.85	-\$12,297.64	-\$50,844.49
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,578.32	-\$5,089.81	-\$21,668.13
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	-\$133.41	-\$31.16	-\$164.57
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,777.63	-\$401.83	-\$2,179.46
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,205.85	-\$125.34	-\$31,331.19
310-111100-000-001-5	U. S. BANK ACCOUNT	\$2,989.26	-\$2,989.26	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$901,763.44	\$264,247.22	-\$637,516.22
424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
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	TOTAL CASH IN US BANK	\$141,343.34	\$832,293.41	\$973,636.75
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