

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2017 09/30/17

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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	\$0.00	\$0.00	-\$728,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,078.00	\$0.00	\$0.00	-\$12,078.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	-\$4,470.48	-\$4,470.48	\$4,470.48	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$181.45	-\$858.89	-\$2,141.11	6%	29%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$2,439.30	-\$5,329.96	-\$6,670.04	20%	44%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$4,300.00	-\$11,850.00	-\$38,150.00	9%	24%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$1,104.50	-\$10,059.24	-\$14,940.76	4%	40%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$12,495.73	-\$32,568.57	-\$802,509.43	1%	4%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	\$0.00	-\$1,902,815.89	-\$1,894,255.11	0%	50%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$96,298.24	-\$100,604.76	0%	49%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	\$0.00	-\$121,000.72	-\$86,725.28	0%	58%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	\$0.00	-\$251,148.15	-\$250,969.85	0%	50%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	\$0.00	-\$51,050.00	-\$113,950.00	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	-\$5,985.00	-\$7,015.00	0%	46%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$8,884.80	-\$8,884.80	-\$20,731.20	30%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$6,415.33	-\$14,280.67	0%	31%
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	-\$8,884.80	-\$2,443,598.13	-\$2,488,531.87	0%	50%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$21,380.53	-\$2,476,166.70	-\$4,001,041.30	0%	38%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,563.31	\$217,002.67	\$706,682.33	9%	23%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$897.50	\$962.50	\$25,122.50	3%	4%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$4,604.27	\$4,604.27	\$32,345.73	12%	12%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$37,515.64	\$94,194.00	\$265,461.00	10%	26%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$605.37	\$1,816.11	\$6,131.89	8%	23%
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	\$3,790.72	\$10,485.77	\$29,364.23	10%	26%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$109.58	\$39,890.42	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$125,976.81	\$329,174.90	\$1,190,359.10	8%	22%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$87,332.55	\$251,854.97	\$833,139.03	8%	23%
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	\$422.50	\$422.50	\$20,357.50	2%	2%
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	\$6,940.01	\$16,299.68	\$63,555.32	9%	20%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$37,513.43	\$96,112.70	\$314,781.30	9%	23%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,099.45	\$3,184.25	\$24,615.75	4%	11%
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	\$620.00	\$770.00	-\$770.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$1,418.04	\$4,832.63	\$16,017.37	7%	23%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$2,432.18	\$5,047.74	\$26,052.26	8%	16%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$0.00	\$0.00	\$9,876.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$40.86	\$40.86	\$14,959.14	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$5,531.50	\$7,008.83	\$32,991.17	14%	18%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$4,429.17	\$4,429.17	\$35,570.83	11%	11%
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	\$1,091.75	\$2,991.75	\$9,283.25	9%	24%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$307.45	\$681.90	\$1,818.10	12%	27%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$84.39	\$378.80	\$1,121.20	6%	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	\$149,263.28	\$394,105.78	\$1,512,896.22	8%	21%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,764.26	\$30,406.30	\$95,670.70	8%	24%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,753.02	\$11,719.98	\$55,780.02	10%	17%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$5,142.15	\$12,830.24	\$39,334.76	10%	25%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$82.50	\$82.50	\$2,417.50	3%	3%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$215.65	\$519.64	\$9,480.36	2%	5%
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	\$21,957.58	\$55,558.66	\$204,183.34	8%	21%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,326.43	\$7,030.93	\$36,000.07	5%	16%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$360.70	\$703.81	\$5,687.19	6%	11%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,687.13	\$7,734.74	\$42,187.26	5%	15%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
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	\$300.00	\$3,200.00	3%	9%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$4,247.14	\$12,483.28	\$116,864.72	3%	10%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,006.07	\$2,567.42	\$15,732.58	5%	14%
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	\$5,253.21	\$15,050.70	\$132,597.30	4%	10%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$305,238.01	\$801,924.78	\$3,085,423.22	8%	21%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,907.45	\$33,461.35	\$113,498.65	8%	23%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$5,252.52	\$13,264.05	\$41,356.95	10%	24%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$3,268.00	\$3,268.00	\$2,732.00	54%	54%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$20,427.97	\$49,993.40	\$157,587.60	10%	24%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$14,020.10	\$43,224.90	8%	24%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$2,072.95	\$5,370.24	\$14,688.76	10%	27%
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	\$6,843.37	\$19,390.34	\$57,913.66	9%	25%
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	\$50.00	\$265.00	\$15,735.00	0%	2%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$799.00	\$799.00	\$15,201.00	5%	5%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$1,797.00	\$2,123.86	\$13,876.14	11%	13%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$2,646.00	\$3,187.86	\$58,812.14	4%	5%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$5,794.26	\$20,872.80	\$58,374.20	7%	26%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,278.83	\$10,401.98	\$32,358.02	8%	24%
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	\$9,073.09	\$31,274.78	\$90,732.22	7%	26%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,602.00	\$5,077.00	\$7,923.00	12%	39%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$3,518.53	\$8,481.47	0%	29%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,602.00	\$8,595.53	\$16,404.47	6%	34%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$23,375.01	\$70,124.99	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$8,899.37	\$26,880.63	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,906.43	\$7,427.74	\$20,940.26	10%	26%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,562.77	\$4,155.52	\$12,067.48	10%	26%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$87.00	\$424.35	\$3,575.65	2%	11%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$1,113.38	\$2,798.03	\$2,201.97	22%	56%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$16,481.60	\$47,080.02	\$135,790.98	9%	26%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,411.35	\$55,178.03	\$174,021.97	8%	24%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,782.06	\$19,652.42	\$61,358.58	8%	24%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$7,650.25	\$19,063.84	\$55,247.16	10%	26%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$3,928.51	\$10,454.45	\$32,165.55	9%	25%
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	\$969.00	\$531.00	0%	65%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$659.07	\$840.93	0%	44%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$798.00	\$702.00	0%	53%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$37,772.17	\$106,774.81	\$324,867.19	9%	25%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$13,633.82	\$41,414.18	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$2,015.01	\$5,229.51	\$14,370.49	10%	27%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.09	-\$0.09	\$0.09	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$12.00	\$730.39	\$3,269.61	0%	18%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$197.75	\$2,178.05	\$2,821.95	4%	44%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$6,850.93	\$21,771.68	\$61,876.32	8%	26%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$11,897.11	\$40,158.57	\$90,510.43	9%	31%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$461.30	\$12,315.41	\$2,184.59	3%	85%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$58,240.00	\$6,099.37	\$17,322.92	\$40,917.08	10%	30%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$359.72	\$966.41	\$4,710.59	6%	17%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$1,815.52	\$5,181.97	\$20,542.03	7%	20%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,383.59	\$6,927.13	\$28,092.87	7%	20%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$3,952.62	\$13,174.17	\$40,467.83	7%	25%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,248.84	\$9,512.49	\$35,464.51	7%	21%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$141.29	\$510.73	\$6,110.27	2%	8%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$9.79	\$253.83	\$6,937.17	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$22.57	\$62.99	\$19,301.01	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$11.12	\$795.82	\$20,704.18	0%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$94.88	\$337.10	\$31,662.90	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$233.09	\$705.86	\$2,368.14	8%	23%
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	\$122.23	\$386.25	\$1,513.75	6%	20%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$412.16	\$1,248.60	\$4,251.40	7%	23%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$444.56	\$1,304.47	\$5,595.53	6%	19%
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	\$93.27	\$288.82	\$1,211.18	6%	19%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$992.48	\$1,330.67	\$6,669.33	12%	17%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,357.29	\$2,230.44	\$5,769.56	17%	28%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,570.75	\$1,703.77	\$7,296.23	17%	19%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,017.00	\$2,983.00	0%	89%
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	\$35,723.55	\$181,482.42	\$386,766.58	6%	32%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$5,154.52	\$19,163.39	\$46,336.61	8%	29%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$682.21	\$2,983.68	\$6,516.32	7%	31%
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	\$5,836.73	\$22,147.07	\$52,852.93	8%	30%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,325.59	\$12,875.23	\$39,937.77	8%	24%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,525.95	\$17,833.43	\$68,889.57	9%	21%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,930.34	\$5,037.48	\$14,769.52	10%	25%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$3,283.34	\$7,740.29	\$22,509.71	11%	26%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$185.00	\$275.00	\$1,725.00	9%	14%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$115.28	\$342.80	\$1,057.20	8%	24%
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	\$338.20	\$1,017.79	\$6,738.21	4%	13%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$14.49	\$133.58	\$2,350.42	1%	5%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$546.50	\$626.34	\$17,373.66	3%	3%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$90.00	\$513.00	\$987.00	6%	34%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$147.30	\$413.31	\$2,086.69	6%	17%
100-681420-000-000-0	FUEL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%	0%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,196.25	\$2,803.75	0%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$155.39	\$1,164.39	\$1,335.61	6%	47%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$18,657.38	\$53,289.89	\$241,019.11	6%	18%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,160.70	\$3,210.15	\$20,014.85	9%	14%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$489.27	\$579.12	\$1,770.88	21%	25%
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	\$2,649.97	\$3,789.27	\$21,785.73	10%	15%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$57.90	\$2,195.28	\$4,804.72	1%	31%
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	\$57.90	\$2,195.28	\$7,804.72	1%	22%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$164,622.66	\$550,972.35	\$1,619,213.65	8%	25%
	***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	\$469,860.67	\$1,352,897.13	\$4,797,691.87	8%	22%
	****NET OPERATIONS****	-\$326,619.00	\$448,480.14	-\$1,123,269.57	\$796,650.57	136%	344%
	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'===== '===== '===== '===== '===== '=====					
PUBLIC SCHOOL TECHNOLOGY							
R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	\$0.00	-\$103,000.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0%	0%
E X P E N D I T U R E S							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,979.50	\$11,211.18	\$30,288.82	10%	27%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,148.79	\$3,962.83	\$10,737.17	8%	27%
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	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$1,537.68	\$32,462.32	0%	5%

	****TOTAL EXPENDITURES****	\$98,600.00	\$5,128.29	\$16,711.69	\$81,888.31	5%	17%
	****NET OPERATIONS****	-\$26,400.00	\$5,128.29	\$16,711.69	-\$43,111.69	18%	62%
		'===== '===== '===== '===== '===== '=====					
SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$5,014.68	\$5,056.62	\$7,083.38	41%	42%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$391.68	-\$391.68	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$9.09	\$33.40	-\$33.40	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$5,082.11	\$5,481.70	\$6,658.30	42%	45%
	****NET OPERATIONS****	\$0.00	\$5,082.11	\$5,481.70	-\$5,481.70	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	\$0.00	-\$163,948.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	\$0.00	-\$163,948.00	0%	0%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$6,064.69	\$26,154.03	\$78,345.97	6%	25%
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	\$4,540.70	\$13,665.74	\$17,349.26	15%	44%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$540.00	\$1,035.00	\$13,965.00	4%	7%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$397.99	\$551.07	\$9,448.93	4%	6%
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	\$11,543.38	\$41,580.84	\$122,367.16	7%	25%
	****NET OPERATIONS****	\$0.00	\$11,543.38	\$41,580.84	-\$41,580.84	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	\$0.00	-\$58,018.00	0%	0%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-58,018.00	\$0.00	\$0.00	-58,018.00	0%	0%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$4,644.67	\$13,510.51	\$35,944.49	9%	27%
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	\$899.69	\$1,993.69	\$6,569.31	11%	23%
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	\$306.00	\$306.00	-\$306.00	0%	0%
****TOTAL EXPENDITURES****		\$58,018.00	\$5,850.36	\$15,810.20	\$42,207.80	10%	27%
****NET OPERATIONS****		\$0.00	\$5,850.36	\$15,810.20	-\$15,810.20	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	\$33.74	\$33.74	\$316.26	10%	10%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.19	\$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	\$39.93	\$39.93	\$13,789.07	0%	0%
	****NET OPERATIONS****	\$0.00	\$39.93	\$39.93	-\$39.93	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	\$0.00	-\$18,672.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$18,672.00	\$0.00	\$0.00	-\$18,672.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$1,568.10	\$9,749.05	\$8,922.95	8%	52%
	****TOTAL EXPENDITURES****	\$18,672.00	\$1,568.10	\$9,749.05	\$8,922.95	8%	52%
	****NET OPERATIONS****	\$0.00	\$1,568.10	\$9,749.05	-\$9,749.05	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	-\$4,428.35	-\$14,983.50	-\$53,016.50	7%	22%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$7.50	-\$20.73	\$20.73	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	-\$4,832.59	-\$4,832.59	-\$146,167.41	3%	3%
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	-\$9,268.44	-\$19,836.82	-\$220,663.18	4%	8%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$11,152.20	\$21,333.97	\$76,916.03	11%	22%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$2,226.73	\$5,877.27	\$17,122.73	10%	26%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$347.25	-\$347.25	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	\$14,138.64	\$14,273.64	\$104,976.36	12%	12%
	****TOTAL EXPENDITURES****	\$240,500.00	\$27,517.57	\$41,832.13	\$198,667.87	11%	17%
	****NET OPERATIONS****	\$0.00	\$18,249.13	\$21,995.31	-\$21,995.31	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	-\$7,891.66	-\$7,891.66	\$7,891.66	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	-\$0.03	-\$54.40	\$54.40	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$7,891.69	-\$7,946.06	\$7,946.06	0%	0%

	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	-\$7,891.69	-\$7,946.06	\$7,946.06	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	-\$6,601,288.85	\$6,601,288.85	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$6,043.82	-\$6,043.82	\$6,043.82	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,043.82	-\$6,607,332.67	\$6,607,332.67	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$25,532.17	\$138,836.02	-\$138,836.02	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$25,532.17	\$138,836.02	-\$138,836.02	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$19,488.35	-\$6,468,496.65	\$6,468,496.65	0%	0%
	****NET OPERATIONS****	\$0.00	\$19,488.35	-\$6,468,496.65	\$6,468,496.65	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%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	-\$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****	-1,052,662.00	\$0.00	-\$52.52	-\$1,052,609.48	0%	0%
	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	\$2,163.49	\$4,493.05	\$17,506.95	10%	20%
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	\$3,481.66	\$5,692.50	\$16,307.50	16%	26%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$993.83	\$4,353.13	\$17,646.87	5%	20%
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	\$2,206.00	\$7,744.08	\$22,255.92	7%	26%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$303.92	\$946.76	\$4,053.24	6%	19%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$466.86	\$972.86	\$1,527.14	19%	39%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$120.00	\$176.65	\$9,823.35	1%	2%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$64.28	\$553.58	\$4,446.42	1%	11%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$2,043.29	-\$2,043.29	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$44.60	\$1,254.75	\$13,745.25	0%	8%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$39.96	\$39.96	\$4,960.04	1%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$6,466.35	\$24,802.11	\$5,197.89	22%	83%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$39.00	\$2,113.29	\$7,886.71	0%	21%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,426.34	\$4,456.24	\$25,543.76	5%	15%
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	\$16,129.89	\$22,499.30	\$7,500.70	54%	75%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,733.34	\$9,173.45	\$25,826.55	8%	26%
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	\$577.69	\$792.85	\$9,207.15	6%	8%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$29,821.28	\$30,178.72	0%	50%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%

420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$180.00	\$180.00	\$4,820.00	4%	4%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$5,629.36	\$6,206.20	\$13,793.80	28%	31%
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	\$43,066.57	\$128,315.33	\$357,684.67	9%	26%
	****NET OPERATIONS****	-\$566,662.00	\$43,066.57	\$128,262.81	-\$694,924.81	7%	22%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$498,337.12	-\$166.81	\$498,170.31			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$841,063.11	\$141.68	-\$840,921.43			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,462,883.14	-\$447,702.38	\$3,015,180.76			
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	\$27,457.01	-\$752.63	\$26,704.38			
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	\$3,156,498.96	-\$448,480.14	\$2,708,018.82
		'=====	'=====	'=====
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	-\$2,546,727.47	\$448,480.14	-\$2,098,247.33
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,156,498.96	\$448,480.14	-\$2,708,018.82
		'=====	'=====	'=====
	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	\$21,011.83	-\$5,128.29	\$15,883.54
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$21,011.83	-\$5,128.29	\$15,883.54
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$21,011.83	\$5,128.29	-\$15,883.54
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$21,011.83	\$5,128.29	-\$15,883.54
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,535.36	-\$5,082.11	\$17,453.25
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$22,535.36	-\$5,082.11	\$17,453.25
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$22,535.36	\$5,082.11	-\$17,453.25
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$22,535.36	\$5,082.11	-\$17,453.25
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,828.46	-\$11,543.38	-\$39,371.84

257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
	TOTAL ASSETS	----- -\$27,573.83	----- -\$11,543.38	----- -\$39,117.21
		'=====	'=====	'=====
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	\$30,037.46	\$11,543.38	\$41,580.84
	***TOTAL LIABILITIES & FUND EQUITY	----- \$27,573.83	----- \$11,543.38	----- \$39,117.21
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,508.07	-\$5,850.36	-\$17,358.43
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
	TOTAL ASSETS	----- -\$9,959.84	----- -\$5,850.36	----- -\$15,810.20
		'=====	'=====	'=====
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	\$9,959.84	\$5,850.36	\$15,810.20
	***TOTAL LIABILITIES & FUND EQUITY	----- \$9,959.84	----- \$5,850.36	----- \$15,810.20
		'=====	'=====	'=====
	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	\$0.00	-\$39.93	-\$39.93
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$0.00	-\$39.93	-\$39.93
'=====	'=====	'=====

263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$0.00	\$39.93	\$39.93

***TOTAL LIABILITIES & FUND EQUITY

\$0.00	\$39.93	\$39.93
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,180.95	-\$1,568.10	-\$9,749.05
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26

TOTAL ASSETS

-\$7,858.69	-\$1,568.10	-\$9,426.79
'=====	'=====	'=====

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	\$8,180.95	\$1,568.10	\$9,749.05

***TOTAL LIABILITIES & FUND EQUITY

\$7,858.69	\$1,568.10	\$9,426.79
'=====	'=====	'=====

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	\$2,932.89	-\$18,256.63	-\$15,323.74
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,807.09	\$7.50	\$7,814.59
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$10,740.69	-\$18,249.13	-\$7,508.44
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$3,746.18	\$18,249.13	\$21,995.31
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	-\$10,740.69	\$18,249.13	\$7,508.44
		'=====	'=====	'=====

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	\$0.00	\$7,891.66	\$7,891.66
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	\$54.37	\$0.03	\$54.40
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	TOTAL ASSETS	\$54.37	\$7,891.69	\$7,946.06
		'=====	'=====	'=====
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	-\$54.37	-\$7,891.69	-\$7,946.06
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	-\$54.37	-\$7,891.69	-\$7,946.06
		'=====	'=====	'=====
	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	\$6,487,985.00	-\$19,488.35	\$6,468,496.65
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,487,985.00	-\$19,488.35	\$6,468,496.65
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,487,985.00	\$19,488.35	-\$6,468,496.65
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,487,985.00	\$19,488.35	-\$6,468,496.65
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$740,231.14	-\$42,621.33	-\$782,852.47
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	-\$812.67	-\$445.24	-\$1,257.91
		-----	-----	-----
	TOTAL ASSETS	\$528,856.56	-\$43,066.57	\$485,789.99
		'=====	'=====	'=====
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	-\$518,931.32	\$43,066.57	-\$475,864.75
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24

	***TOTAL LIABILITIES & FUND EQUITY	-\$528,856.56	\$43,066.57	-\$485,789.99
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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	\$498,337.12	-\$166.81	\$498,170.31
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	\$21,011.83	-\$5,128.29	\$15,883.54
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,535.36	-\$5,082.11	\$17,453.25
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,828.46	-\$11,543.38	-\$39,371.84
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,508.07	-\$5,850.36	-\$17,358.43
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	\$0.00	-\$39.93	-\$39.93
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,180.95	-\$1,568.10	-\$9,749.05
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$2,932.89	-\$18,256.63	-\$15,323.74
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$740,231.14	-\$42,621.33	-\$782,852.47
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	\$324,443.18	-\$90,256.94	\$234,186.24
		'=====	'=====	'=====