

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2017 10/31/17

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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	\$0.00	-\$4,470.48	\$4,470.48	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$0.36	-\$859.25	-\$2,140.75	0%	29%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$3,343.67	-\$8,673.63	-\$3,326.37	28%	72%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,880.00	-\$14,730.00	-\$35,270.00	6%	29%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$4,958.00	-\$15,017.24	-\$9,982.76	20%	60%
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	-\$11,182.03	-\$43,750.60	-\$791,327.40	1%	5%
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	\$0.00	-\$8,884.80	-\$20,731.20	0%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$5,617.25	-\$12,032.58	-\$8,663.42	27%	58%
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	-\$5,617.25	-\$2,449,215.38	-\$2,482,914.62	0%	50%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$16,799.28	-\$2,492,965.98	-\$3,984,242.02	0%	38%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$78,563.31	\$295,565.98	\$628,119.02	9%	32%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,817.50	\$3,780.00	\$22,305.00	11%	14%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$5,307.80	\$9,912.07	\$27,037.93	14%	27%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$33,983.28	\$128,177.28	\$231,477.72	9%	36%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$648.50	\$2,464.61	\$5,483.39	8%	31%
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	\$1,332.47	\$11,818.24	\$28,031.76	3%	30%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$1,860.00	\$1,969.58	\$38,030.42	5%	5%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$124,512.86	\$453,687.76	\$1,065,846.24	8%	30%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$87,332.55	\$339,187.52	\$745,806.48	8%	31%
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	\$1,627.50	\$2,050.00	\$18,730.00	8%	10%
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	\$7,272.39	\$23,572.07	\$56,282.93	9%	30%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$31,701.16	\$127,813.86	\$283,080.14	8%	31%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,134.63	\$4,318.88	\$23,481.12	4%	16%
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	-\$10,500.00	-\$9,730.00	\$9,730.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$3,103.15	\$7,935.78	\$12,914.22	15%	38%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$3,609.40	\$8,657.14	\$22,442.86	12%	28%
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	\$608.49	\$608.49	\$9,267.51	6%	6%
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	\$88.50	\$129.36	\$14,870.64	1%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$6,612.58	\$13,621.41	\$26,378.59	17%	34%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,890.20	\$6,319.37	\$33,680.63	5%	16%
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	\$134,480.55	\$528,586.33	\$1,378,415.67	7%	28%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$0.00	\$30,406.30	\$95,670.70	0%	24%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$15,988.96	\$27,708.94	\$39,791.06	24%	41%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$5,875.42	\$18,705.66	\$33,459.34	11%	36%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$171.00	\$253.50	\$2,246.50	7%	10%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$160.90	\$680.54	\$9,319.46	2%	7%
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	\$22,196.28	\$77,754.94	\$181,987.06	9%	30%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$3,357.39	\$10,388.32	\$32,642.68	8%	24%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$454.35	\$1,158.16	\$5,232.84	7%	18%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$3,811.74	\$11,546.48	\$38,375.52	8%	23%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$400.00	\$800.00	8%	33%
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	\$400.00	\$3,100.00	3%	11%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$35,080.11	\$47,563.39	\$81,784.61	27%	37%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$4,511.06	\$7,078.48	\$11,221.52	25%	39%
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	\$39,591.17	\$54,641.87	\$93,006.13	27%	37%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$324,692.60	\$1,126,617.38	\$2,760,730.62	8%	29%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,729.55	\$44,190.90	\$102,769.10	7%	30%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,417.73	\$16,681.78	\$37,939.22	6%	31%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$3,268.00	\$2,732.00	0%	54%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,147.28	\$64,140.68	\$143,440.32	7%	31%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,770.42	\$18,790.52	\$38,454.48	8%	33%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,694.79	\$7,065.03	\$12,993.97	8%	35%
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	\$6,465.21	\$25,855.55	\$51,448.45	8%	33%
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	\$1,925.00	\$2,190.00	\$13,810.00	12%	14%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$2,590.43	\$3,389.43	\$12,610.57	16%	21%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$3,334.97	\$5,458.83	\$10,541.17	21%	34%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$7,850.40	\$11,038.26	\$50,961.74	13%	18%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$5,883.42	\$26,756.22	\$52,490.78	7%	34%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,539.39	\$13,941.37	\$28,818.63	8%	33%
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	\$9,422.81	\$40,697.59	\$81,309.41	8%	33%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$4,425.00	\$9,502.00	\$3,498.00	34%	73%

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	\$4,425.00	\$13,020.53	\$11,979.47	18%	52%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$31,166.68	\$62,333.32	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$3,020.35	\$11,919.72	\$23,860.28	8%	33%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,278.99	\$9,706.73	\$18,661.27	8%	34%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,329.01	\$5,484.53	\$10,738.47	8%	34%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$106.70	\$531.05	\$3,468.95	3%	13%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$375.50	\$3,173.53	\$1,826.47	8%	63%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$14,902.22	\$61,982.24	\$120,888.76	8%	34%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$19,383.35	\$74,561.38	\$154,638.62	8%	33%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,897.45	\$26,549.87	\$54,461.13	9%	33%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$6,089.40	\$25,153.24	\$49,157.76	8%	34%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$4,053.12	\$14,507.57	\$28,112.43	10%	34%
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	\$238.37	\$1,207.37	\$292.63	16%	80%
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	\$290.08	\$1,088.08	\$411.92	19%	73%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$36,951.77	\$143,726.58	\$287,915.42	9%	33%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,626.26	\$18,260.08	\$36,787.92	8%	33%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,648.75	\$6,878.26	\$12,721.74	8%	35%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$681.64	\$681.55	-\$681.55	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$808.00	\$1,538.39	\$2,461.61	20%	38%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$322.83	\$2,500.88	\$2,499.12	6%	50%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$8,087.48	\$29,859.16	\$53,788.84	10%	36%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$11,979.69	\$52,138.26	\$78,530.74	9%	40%
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	\$5,102.17	\$22,425.09	\$35,814.91	9%	39%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$380.60	\$1,347.01	\$4,329.99	7%	24%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$1,789.63	\$6,971.60	\$18,752.40	7%	27%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,888.14	\$9,815.27	\$25,204.73	8%	28%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$4,985.45	\$18,159.62	\$35,482.38	9%	34%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,652.26	\$13,164.75	\$31,812.25	8%	29%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$167.84	\$678.57	\$5,942.43	3%	10%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$9.79	\$263.62	\$6,927.38	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$443.99	\$506.98	\$18,857.02	2%	3%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$11.12	\$806.94	\$20,693.06	0%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$715.64	\$1,052.74	\$30,947.26	2%	3%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$265.73	\$971.59	\$2,102.41	9%	32%
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	\$138.89	\$525.14	\$1,374.86	7%	28%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$402.13	\$1,650.73	\$3,849.27	7%	30%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$466.28	\$1,770.75	\$5,129.25	7%	26%
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	\$31.05	\$319.87	\$1,180.13	2%	21%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$944.34	\$2,275.01	\$5,724.99	12%	28%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$381.87	\$2,612.31	\$5,387.69	5%	33%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$301.26	\$2,005.03	\$6,994.97	3%	22%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$360.00	\$25,377.00	\$2,623.00	1%	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	\$35,417.87	\$216,900.29	\$351,348.71	6%	38%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,651.02	\$23,814.41	\$41,685.59	7%	36%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$676.34	\$3,660.02	\$5,839.98	7%	39%
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	\$5,327.36	\$27,474.43	\$47,525.57	7%	37%
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	\$17,200.82	\$35,612.18	8%	33%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$8,149.73	\$25,983.16	\$60,739.84	9%	30%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,588.89	\$6,626.37	\$13,180.63	8%	33%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$4,200.06	\$11,940.35	\$18,309.65	14%	39%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$70.00	\$345.00	\$1,655.00	4%	17%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$106.73	\$449.53	\$950.47	8%	32%
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	\$420.29	\$1,438.08	\$6,317.92	5%	19%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$15.84	\$149.42	\$2,334.58	1%	6%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$959.31	\$1,585.65	\$16,414.35	5%	9%
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	\$0.00	\$413.31	\$2,086.69	0%	17%
100-681420-000-000-0	FUEL	\$36,000.00	\$3,849.90	\$3,849.90	\$32,150.10	11%	11%
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	\$409.44	\$1,573.83	\$926.17	16%	63%
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	\$91.45	\$91.45	\$908.55	9%	9%
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	\$24,187.23	\$77,477.12	\$216,831.88	8%	26%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,206.32	\$5,416.47	\$17,808.53	9%	23%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$360.77	\$939.89	\$1,410.11	15%	40%
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	\$2,567.09	\$6,356.36	\$19,218.64	10%	25%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$31.37	\$2,226.65	\$4,773.35	0%	32%
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	\$31.37	\$2,226.65	\$7,773.35	0%	22%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$169,783.09	\$720,755.44	\$1,449,430.56	8%	33%
	***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	\$494,475.69	\$1,847,372.82	\$4,303,216.18	8%	30%
	****NET OPERATIONS****	-\$326,619.00	\$477,676.41	-\$645,593.16	\$318,974.16	145%	198%
	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	\$3,675.01	\$14,886.19	\$26,613.81	9%	36%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,437.55	\$5,400.38	\$9,299.62	10%	37%
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	\$37.76	\$37.76	\$8,362.24	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	\$5,150.32	\$21,862.01	\$76,737.99	5%	22%
	****NET OPERATIONS****	-\$26,400.00	\$5,150.32	\$21,862.01	-\$48,262.01	19%	82%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$14.68	\$5,071.30	\$7,068.70	0%	42%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$58.34	\$450.02	-\$450.02	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$33.40	-\$33.40	0%	0%
****TOTAL EXPENDITURES****		\$12,140.00	\$73.02	\$5,554.72	\$6,585.28	1%	46%
****NET OPERATIONS****		\$0.00	\$73.02	\$5,554.72	-\$5,554.72	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$163,948.00	\$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%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$6,720.43	\$32,874.46	\$71,625.54	6%	31%
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	\$4,243.67	\$17,909.41	\$13,105.59	14%	58%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,837.04	\$4,872.04	\$10,127.96	26%	32%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$287.08	\$838.15	\$9,161.85	3%	8%
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	\$15,088.22	\$56,669.06	\$107,278.94	9%	35%
****NET OPERATIONS****		\$0.00	\$15,088.22	\$56,669.06	-\$56,669.06	0%	0%
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TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$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	\$18,155.18	\$31,299.82	9%	37%
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	\$516.46	\$2,510.15	\$6,052.85	6%	29%
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	\$306.00	-\$306.00	0%	0%
****TOTAL EXPENDITURES****		\$58,018.00	\$5,161.13	\$20,971.33	\$37,046.67	9%	36%
****NET OPERATIONS****		\$0.00	\$5,161.13	\$20,971.33	-\$20,971.33	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	\$64.90	\$285.10	9%	19%
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	\$71.09	\$13,757.91	0%	1%
	****NET OPERATIONS****	\$0.00	\$31.16	\$71.09	-\$71.09	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	\$402.01	\$10,151.06	\$8,520.94	2%	54%
	****TOTAL EXPENDITURES****	\$18,672.00	\$402.01	\$10,151.06	\$8,520.94	2%	54%
	****NET OPERATIONS****	\$0.00	\$402.01	\$10,151.06	-\$10,151.06	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	-\$6,868.53	-\$21,852.03	-\$46,147.97	10%	32%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$7.51	-\$28.24	\$28.24	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	-\$13,345.72	-\$18,178.31	-\$132,821.69	9%	12%
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	-\$20,221.76	-\$40,058.58	-\$200,441.42	8%	17%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$10,525.70	\$31,859.67	\$66,390.33	11%	32%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,599.83	\$7,477.10	\$15,522.90	7%	33%
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	\$9,398.35	\$23,671.99	\$95,578.01	8%	20%
	****TOTAL EXPENDITURES****	\$240,500.00	\$21,523.88	\$63,356.01	\$177,143.99	9%	26%
	****NET OPERATIONS****	\$0.00	\$1,302.12	\$23,297.43	-\$23,297.43	0%	0%
	BOND REPAYMENT FUND						
	R E V E N U E						
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	-\$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	-\$6.12	-\$60.52	\$60.52	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6.12	-\$7,952.18	\$7,952.18	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	-\$6.12	-\$7,952.18	\$7,952.18	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	-\$6,241.83	-\$12,285.65	\$12,285.65	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,241.83	-\$6,613,574.50	\$6,613,574.50	0%	0%
	E X P E N D I T U R E S						
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$38,405.67	\$177,241.69	-\$177,241.69	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$38,405.67	\$177,241.69	-\$177,241.69	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$32,163.84	-\$6,436,332.81	\$6,436,332.81	0%	0%
	****NET OPERATIONS****	\$0.00	\$32,163.84	-\$6,436,332.81	\$6,436,332.81	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	\$2,125.90	\$6,618.95	\$15,381.05	10%	30%
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	\$4,964.83	\$10,657.33	\$11,342.67	23%	48%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,145.69	\$7,498.82	\$14,501.18	14%	34%
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	\$2,468.89	\$10,212.97	\$19,787.03	8%	34%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$338.92	\$1,285.68	\$3,714.32	7%	26%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$989.86	\$1,510.14	1%	40%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$176.65	\$9,823.35	0%	2%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$25.98	\$579.56	\$4,420.44	1%	12%
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	\$187.81	\$2,231.10	-\$2,231.10	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$831.30	\$2,086.05	\$12,913.95	6%	14%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$26.37	\$66.33	\$4,933.67	1%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$6,104.99	\$30,907.10	-\$907.10	20%	103%
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	\$494.00	\$2,607.29	\$7,392.71	5%	26%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,511.51	\$5,967.75	\$24,032.25	5%	20%
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	\$8,008.54	\$30,507.84	-\$507.84	27%	102%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$4,099.63	\$13,273.08	\$21,726.92	12%	38%
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	\$0.00	\$29,821.28	\$30,178.72	0%	50%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$1,000.00	\$1,000.00	\$49,000.00	2%	2%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$13,446.00	\$13,446.00	\$6,554.00	67%	67%

420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$180.00	\$4,820.00	0%	4%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,737.64	\$7,943.84	\$12,056.16	9%	40%
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	\$50,535.00	\$178,850.33	\$307,149.67	10%	37%
	****NET OPERATIONS****	-\$566,662.00	\$50,535.00	\$178,797.81	-\$745,459.81	8%	31%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$498,170.31	-\$31,017.76	\$467,152.55			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$840,921.43	\$156.40	-\$840,765.03			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,015,180.76	-\$446,812.73	\$2,568,368.03			
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	\$26,704.38	-\$2.32	\$26,702.06			
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	\$2,708,018.82	-\$477,676.41	\$2,230,342.41
		=====	=====	=====
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	-\$2,098,247.33	\$477,676.41	-\$1,620,570.92
		=====	=====	=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,708,018.82	\$477,676.41	-\$2,230,342.41
		=====	=====	=====
	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	\$15,883.54	-\$5,150.32	\$10,733.22
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$15,883.54	-\$5,150.32	\$10,733.22
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$15,883.54	\$5,150.32	-\$10,733.22
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$15,883.54	\$5,150.32	-\$10,733.22
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,453.25	-\$73.02	\$17,380.23
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$17,453.25	-\$73.02	\$17,380.23
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$17,453.25	\$73.02	-\$17,380.23
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$17,453.25	\$73.02	-\$17,380.23
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$39,371.84	-\$15,088.22	-\$54,460.06

257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63
	TOTAL ASSETS	----- -\$39,117.21	----- -\$15,088.22	----- -\$54,205.43
		'=====	'=====	'=====
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	\$41,580.84	\$15,088.22	\$56,669.06
	***TOTAL LIABILITIES & FUND EQUITY	----- \$39,117.21	----- \$15,088.22	----- \$54,205.43
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,358.43	-\$5,161.13	-\$22,519.56
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23
	TOTAL ASSETS	----- -\$15,810.20	----- -\$5,161.13	----- -\$20,971.33
		'=====	'=====	'=====
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	\$15,810.20	\$5,161.13	\$20,971.33
	***TOTAL LIABILITIES & FUND EQUITY	----- \$15,810.20	----- \$5,161.13	----- \$20,971.33
		'=====	'=====	'=====
	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	-\$39.93	-\$31.16	-\$71.09
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$39.93	-\$31.16	-\$71.09
'=====	'=====	'=====

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	\$39.93	\$31.16	\$71.09

***TOTAL LIABILITIES & FUND EQUITY

\$39.93	\$31.16	\$71.09
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,749.05	-\$402.01	-\$10,151.06
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26

TOTAL ASSETS

-\$9,426.79	-\$402.01	-\$9,828.80
'=====	'=====	'=====

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	\$9,749.05	\$402.01	\$10,151.06

***TOTAL LIABILITIES & FUND EQUITY

\$9,426.79	\$402.01	\$9,828.80
'=====	'=====	'=====

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	-\$15,323.74	-\$1,309.63	-\$16,633.37
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,814.59	\$7.51	\$7,822.10
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$7,508.44	-\$1,302.12	-\$8,810.56
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$21,995.31	\$1,302.12	\$23,297.43
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	\$7,508.44	\$1,302.12	\$8,810.56
		'=====	'=====	'=====

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	\$7,891.66	\$0.00	\$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	\$54.40	\$6.12	\$60.52
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	TOTAL ASSETS	\$7,946.06	\$6.12	\$7,952.18
		'=====	'=====	'=====
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	-\$7,946.06	-\$6.12	-\$7,952.18
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,946.06	-\$6.12	-\$7,952.18
		'=====	'=====	'=====
	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	\$6,468,496.65	-\$32,163.84	\$6,436,332.81
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,468,496.65	-\$32,163.84	\$6,436,332.81
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$6,468,496.65	\$32,163.84	-\$6,436,332.81
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	***TOTAL LIABILITIES & FUND EQUITY	-\$6,468,496.65	\$32,163.84	-\$6,436,332.81
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$782,852.47	-\$50,533.63	-\$833,386.10
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	-\$1,257.91	-\$1.37	-\$1,259.28
		-----	-----	-----
	TOTAL ASSETS	\$485,789.99	-\$50,535.00	\$435,254.99
		'=====	'=====	'=====
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	-\$475,864.75	\$50,535.00	-\$425,329.75
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$9,925.24	\$0.00	-\$9,925.24

***TOTAL LIABILITIES & FUND EQUITY		-\$485,789.99	\$50,535.00	-\$435,254.99
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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	\$498,170.31	-\$31,017.76	\$467,152.55
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	\$15,883.54	-\$5,150.32	\$10,733.22
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,453.25	-\$73.02	\$17,380.23
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$39,371.84	-\$15,088.22	-\$54,460.06
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,358.43	-\$5,161.13	-\$22,519.56
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	-\$39.93	-\$31.16	-\$71.09
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,749.05	-\$402.01	-\$10,151.06
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,323.74	-\$1,309.63	-\$16,633.37
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	-\$782,852.47	-\$50,533.63	-\$833,386.10
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	\$234,186.24	-\$108,766.88	\$125,419.36
		'=====	'=====	'=====