

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2019 03/31/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	-\$6,612.85	-\$457,823.68	-\$270,176.32	1%	63%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,440.00	-\$114.61	-\$7,934.42	-\$4,505.58	1%	64%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$724.46	-\$4,733.36	\$1,233.36	21%	135%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$5,962.98	-\$47,795.12	\$22,795.12	24%	191%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$5,450.00	-\$45,700.00	-\$4,300.00	11%	91%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$2,048.33	-\$45,915.13	\$20,915.13	8%	184%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$400.00	-\$5,400.00	\$400.00	8%	108%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$21,313.23	-\$619,065.71	-\$229,874.29	3%	73%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	\$0.00	-\$3,654,120.17	-\$354,440.83	0%	91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	\$0.00	-\$180,203.57	-\$12,158.43	0%	94%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	\$0.00	-\$261,591.30	\$13,407.30	0%	105%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	\$0.00	-\$477,122.97	-\$53,922.03	0%	90%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$68,771.00	-\$131,644.00	-\$53,356.00	37%	71%
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	-\$5,234.16	-\$11,299.16	-\$1,700.84	40%	87%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	-\$18,876.00	-\$10,740.00	0%	64%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$37,673.35	\$16,977.35	0%	182%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$5,228,464.00	-\$74,005.16	-\$4,825,051.52	-\$403,412.48	1%	92%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$95,318.39	-\$5,444,117.23	-\$1,470,091.77	1%	79%

		'=====	'=====	'=====	'=====	'=====	'=====
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,359.67	\$814,529.31	\$168,624.69	9%	83%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$6,582.50	\$21,945.00	\$4,140.00	25%	84%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$0.00	\$36,552.16	\$2,147.84	0%	94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$36,891.10	\$335,864.16	\$32,781.84	10%	91%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$5,647.92	\$2,300.08	8%	71%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$42,905.78	\$42,905.78	\$59,080.22	42%	42%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$1,978.84	\$17,653.94	\$23,021.06	5%	43%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$6,587.47	\$33,412.53	0%	16%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$181,349.96	\$1,281,685.74	\$325,508.26	11%	80%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$91,159.14	\$824,415.08	\$354,864.92	8%	70%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$4,167.50	\$21,112.50	\$2,062.50	18%	91%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$87,000.00	\$15,346.31	\$88,317.37	-\$1,317.37	18%	102%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$32,451.65	\$298,442.11	\$112,451.89	8%	73%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,410.86	\$11,886.39	\$15,913.61	5%	43%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$122,866.00	\$51,689.96	\$51,689.96	\$71,176.04	42%	42%
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	\$5,686.99	\$22,224.06	-\$22,224.06	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$446.14	\$10,398.99	\$11,301.01	2%	48%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$1,586.17	\$19,094.67	\$12,805.33	5%	60%
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	\$898.50	\$3,169.32	\$6,706.68	9%	32%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$121.25	\$226.21	\$2,143.79	5%	10%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$488.03	\$2,105.87	\$264.13	21%	89%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$604.81	\$4,726.84	\$10,273.16	4%	32%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$1,115.00	\$17,981.47	\$22,018.53	3%	45%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$34.14	\$23,195.94	\$16,804.06	0%	58%

100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,425.00	\$8,850.00	0%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$718.61	\$1,781.39	0%	29%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$260.09	\$1,239.91	0%	17%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$2,032,506.00</b>	<b>\$207,206.45</b>	<b>\$1,403,390.48</b>	<b>\$629,115.52</b>	<b>10%</b>	<b>69%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$7,376.51	\$78,165.09	\$50,901.91	6%	61%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$4,987.58	\$52,426.89	\$20,073.11	7%	72%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,954.92	\$37,567.54	\$14,597.46	8%	72%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$19.99	\$4,916.63	\$83.37	0%	98%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$600.00	\$900.00	0%	40%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$262,732.00</b>	<b>\$16,339.00</b>	<b>\$173,676.15</b>	<b>\$89,055.85</b>	<b>6%</b>	<b>66%</b>
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$43,031.00	\$2,390.68	\$20,077.34	\$22,953.66	6%	47%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$6,391.00	\$401.91	\$3,745.57	\$2,645.43	6%	59%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$49,922.00</b>	<b>\$2,792.59</b>	<b>\$23,822.91</b>	<b>\$26,099.09</b>	<b>6%</b>	<b>48%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
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%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$3,500.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>\$2,600.00</b>	<b>3%</b>	<b>26%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$9,139.32	\$112,956.92	\$21,319.08	7%	84%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,777.22	\$16,714.58	\$1,585.42	10%	91%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$10,916.54	\$129,671.50	\$22,904.50	7%	85%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$418,704.54	\$3,013,146.78	\$1,095,283.22	10%	73%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,421.49	\$102,287.03	\$44,672.97	8%	70%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,394.80	\$37,077.91	\$17,543.09	8%	68%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,134.00	\$866.00	0%	86%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,816.29	\$144,498.94	\$63,082.06	8%	70%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$45,738.91	\$15,229.09	8%	75%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,764.98	\$16,343.51	\$5,228.49	8%	76%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,903.99	\$62,082.42	\$20,457.58	8%	75%
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	\$198.00	\$562.28	\$15,437.72	1%	4%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$0.00	\$15,976.96	\$23.04	0%	100%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$818.75	\$5,488.77	\$10,511.23	5%	34%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$0.00	\$28,445.52	\$1,554.48	0%	95%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$1,016.75	\$50,473.53	\$40,026.47	1%	56%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,125.28	\$53,089.48	\$28,318.52	8%	65%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,865.85	\$28,425.72	\$14,974.28	7%	65%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$124,808.00	\$8,991.13	\$81,515.20	\$43,292.80	7%	65%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$905.00	\$11,662.00	\$1,338.00	7%	90%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$3,427.15	\$9,593.31	\$3,906.69	25%	71%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$4,332.15	\$21,255.31	\$5,244.69	16%	80%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$76,993.79	\$20,856.21	8%	79%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$29,007.12	\$7,845.88	8%	79%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,355.36	\$22,687.83	\$6,531.17	8%	78%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,351.21	\$12,704.52	\$4,004.48	8%	76%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$1,057.41	\$3,206.49	\$1,793.51	21%	64%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$208.17	\$4,866.29	\$1,133.71	3%	81%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$16,237.78	\$149,466.04	\$42,164.96	8%	78%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,848.01	\$164,535.68	\$64,664.32	8%	72%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,983.57	\$62,449.11	\$20,991.89	8%	75%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,741.31	\$53,323.78	\$23,216.22	8%	70%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,368.54	\$33,223.92	\$11,527.08	8%	74%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$1,593.93	\$906.07	0%	64%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$2,095.75	\$404.25	0%	84%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$292.00	\$1,831.00	\$669.00	12%	73%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$34,233.43	\$319,053.17	\$122,378.83	8%	72%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$44,976.77	\$11,722.23	8%	79%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,680.22	\$16,076.53	\$4,111.47	8%	80%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.10	\$0.10	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$709.31	\$2,004.01	\$1,995.99	18%	50%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$28.00	\$3,347.41	\$1,652.59	1%	67%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$7,181.08	\$66,404.62	\$19,482.38	8%	77%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$13,417.26	\$128,329.74	\$17,670.26	9%	88%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,603.59	\$6,896.41	0%	52%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$5,581.80	\$54,601.59	\$8,458.41	9%	87%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$492.62	\$3,518.73	\$2,158.27	9%	62%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$4,127.39	\$22,622.32	\$5,855.68	14%	79%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$7,593.01	\$28,132.06	\$7,587.94	21%	79%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$0.00	\$35,781.02	\$18,932.98	0%	65%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$4,356.30	\$35,792.86	\$10,083.14	9%	78%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$618.21	\$2,571.49	\$4,049.51	9%	39%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$872.64	\$3,666.23	\$3,524.77	12%	51%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,602.21	\$7,041.47	\$12,322.53	8%	36%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,144.79	\$4,368.86	\$17,131.14	5%	20%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$1,739.84	\$7,443.64	\$24,556.36	5%	23%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$272.67	\$2,183.82	\$890.18	9%	71%
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	\$222.93	\$2,000.14	-\$100.14	12%	105%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$368.59	\$3,340.68	\$2,159.32	7%	61%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$419.93	\$4,096.71	\$2,803.29	6%	59%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$979.77	\$520.23	0%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$768.16	\$5,072.78	\$2,927.22	10%	63%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$615.93	\$7,560.92	\$439.08	8%	95%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,007.21	\$7,929.37	\$1,070.63	11%	88%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$0.00	\$27,741.00	\$1,659.00	0%	94%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$45,221.49	\$443,167.79	\$154,307.21	8%	74%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,602.37	\$46,593.86	\$20,406.14	7%	70%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$870.21	\$8,281.94	\$1,218.06	9%	87%
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	\$76,500.00	\$5,472.58	\$54,875.80	\$21,624.20	7%	72%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$13,135.97	\$16,929.60	-\$11,929.60	263%	339%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$13,135.97	\$16,929.60	-\$11,929.60	263%	339%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$41,028.40	\$13,368.60	8%	75%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$8,915.00	\$73,455.60	\$15,868.40	10%	82%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,618.86	\$15,282.77	\$5,117.23	8%	75%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,345.69	\$39,416.95	\$2,583.05	10%	94%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$75.00	\$1,692.00	\$308.00	4%	85%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$112.71	\$933.65	\$466.35	8%	67%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$9,815.32	\$9,815.32	\$9,711.68	50%	50%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,911.00	\$691.16	\$4,859.29	\$3,051.71	9%	61%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$356.72	\$1,414.04	\$1,069.96	14%	57%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$753.98	\$5,922.10	\$12,077.90	4%	33%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$1,471.54	\$28.46	0%	98%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$121.92	\$1,307.13	\$1,192.87	5%	52%
100-681420-000-000-0	FUEL	\$36,630.00	\$4,919.67	\$26,401.51	\$10,228.49	13%	72%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$0.00	\$1,390.99	\$2,609.01	0%	35%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$53.64	\$2,493.99	\$6.01	2%	100%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$4.00	\$306.02	\$693.98	0%	31%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$36,239.03	\$231,312.30	\$80,540.70	12%	74%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$1,939.20	\$19,174.25	\$5,211.75	8%	79%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$424.87	\$3,925.56	\$1,574.44	8%	71%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$2,364.07	\$23,099.81	\$6,786.19	8%	77%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$1,746.93	\$7,407.31	\$92.69	23%	99%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%

100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$10,500.00	\$1,746.93	\$7,407.31	\$3,092.69	17%	71%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$198,892.67	\$1,671,541.84	\$610,551.16	9%	73%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$6,483,578.00	\$617,597.21	\$4,684,688.62	\$1,798,889.38	10%	72%
	****NET OPERATIONS****	-\$430,631.00	\$522,278.82	-\$759,428.61	\$328,797.61	120%	176%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	\$0.00	-\$17.00	-\$9,983.00	0%	0%
	****TOTAL REVENUE****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	STATE SPECIAL FUNDS R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%



	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	-\$18,275.00	-\$119,069.00	-\$17,356.00	13%	87%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$158,425.00	-\$18,275.00	-\$119,069.00	-\$39,356.00	12%	75%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,000.00	\$35,881.18	\$9,118.82	9%	80%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,502.49	\$14,068.76	\$3,931.24	8%	78%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$30,320.91	-\$30,320.91	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$623.00	\$1,844.00	\$656.00	25%	74%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$0.00	\$2,122.25	\$7,877.75	0%	21%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$146.92	\$58,197.19	-\$4,197.19	0%	108%
	****TOTAL EXPENDITURES****	\$129,500.00	\$9,641.40	\$142,434.29	-\$12,934.29	7%	110%
	****NET OPERATIONS****	-\$28,925.00	-\$8,633.60	\$23,365.29	-\$52,290.29	30%	80%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$720.00	\$1,754.76	\$10,385.24	6%	14%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,225.03	-\$1,225.03	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.22	\$108.85	-\$108.85	0%	0%
****TOTAL EXPENDITURES****		\$12,140.00	\$898.89	\$3,088.64	\$9,051.36	7%	25%
****NET OPERATIONS****		\$0.00	\$898.89	-\$5,099.36	\$5,099.36	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	-\$169,458.00	\$0.00	-\$72,613.00	-\$96,845.00	0%	43%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$169,458.00	\$0.00	-\$72,613.00	-\$96,845.00	0%	43%
E X P E N D I T U R E S							
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$6,928.07	\$50,941.07	\$52,816.93	7%	49%
257-521111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,626.70	\$40,541.58	-\$9,526.58	15%	131%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,888.80	\$21,348.00	-\$6,348.00	13%	142%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$309.11	\$2,774.17	\$7,225.83	3%	28%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$1,776.00	\$1,657.00	0%	52%
257-521551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$163,206.00	\$13,752.68	\$117,380.82	\$45,825.18	8%	72%
****NET OPERATIONS****		-\$6,252.00	\$13,752.68	\$44,767.82	-\$51,019.82	219%	715%
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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	-\$110,029.13	\$0.00	-\$31,091.14	-\$78,937.99	0%	28%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$110,029.13	\$0.00	-\$31,091.14	-\$78,937.99	0%	28%
E X P E N D I T U R E S							
251-521110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$5,936.92	\$45,218.26	\$8,733.74	11%	84%
251-521111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521200-000-000-0	TITLE I-A BENEFITS	\$8,820.00	\$616.38	\$5,532.04	\$3,287.96	7%	63%
251-521201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521410-000-000-0	TITLE I-A SUPPLIES	\$6,347.00	\$0.00	\$0.00	\$6,347.00	0%	0%
251-521411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$69,119.00	\$6,553.30	\$50,750.30	\$18,368.70	9%	73%
****NET OPERATIONS****		-\$40,910.13	\$6,553.30	\$19,659.16	-\$60,569.29	15%	47%
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IDEA PART B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
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258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$858.00	\$0.00	\$0.00	\$858.00	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,358.00	\$0.00	\$0.00	\$7,358.00	0%	0%



	****TOTAL REVENUE****	-\$27,358.52	\$0.00	-\$6,716.33	-\$20,642.19	0%	25%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$399.71	\$7,915.26	\$12,429.74	2%	39%
	****TOTAL EXPENDITURES****	\$20,345.00	\$399.71	\$7,915.26	\$12,429.74	2%	39%
	****NET OPERATIONS****	-\$7,013.52	\$399.71	\$1,198.93	-\$8,212.45	5%	16%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-920810-000-000-0	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$7,165.46	-\$62,787.30	-\$5,212.70	11%	92%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$15.76	-\$134.17	\$134.17	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$9,056.86	-\$66,766.53	\$66,766.53	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$16,238.08	-\$129,688.00	-\$63,312.00	8%	67%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$8,871.46	\$75,217.89	\$20,782.11	9%	78%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,259.52	\$12,151.90	\$2,848.10	8%	81%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$1,052.50	-\$1,052.50	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$82,000.00	\$7,471.02	\$65,495.32	\$16,504.68	9%	80%
	****TOTAL EXPENDITURES****	\$193,000.00	\$17,602.00	\$153,917.61	\$39,082.39	9%	80%
	****NET OPERATIONS****	\$0.00	\$1,363.92	\$24,229.61	-\$24,229.61	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	-\$6,941.41	-\$480,569.92	\$480,569.92	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$723.98	-\$3,832.86	\$3,832.86	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$7,665.39	-\$484,402.78	\$484,402.78	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$176,269.06	-\$176,269.06	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$691,269.06	-\$691,269.06	0%	0%
	****NET OPERATIONS****	\$0.00	-\$7,665.39	\$206,866.28	-\$206,866.28	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TIGERT MIDDLE SCHOOL BOND 2017						
	R E V E N U E						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$5,725.30	-\$68,455.30	\$68,455.30	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$5,725.30	-\$68,455.30	\$68,455.30	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$527,594.85	\$3,306,466.97	-\$3,306,466.97	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$527,594.85	\$3,306,466.97	-\$3,306,466.97	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$521,869.55	\$3,238,011.67	-\$3,238,011.67	0%	0%
	****NET OPERATIONS****	\$0.00	\$521,869.55	\$3,238,011.67	-\$3,238,011.67	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	\$0.00	\$0.00	-\$566,662.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$4,725.42	-\$327,151.60	-\$170,848.40	1%	66%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	\$0.00	-\$50.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,101,324.00	-\$4,725.42	-\$327,151.60	-\$774,172.40	0%	30%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,381.89	\$14,840.13	\$7,159.87	6%	67%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,040.42	\$15,774.52	\$6,225.48	5%	72%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,015.84	\$19,833.81	\$2,166.19	14%	90%
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	\$92.64	\$16,645.09	\$13,354.91	0%	55%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$345.43	\$3,688.19	\$1,311.81	7%	74%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$34.00	\$208.00	\$2,292.00	1%	8%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$2,162.07	\$7,837.93	0%	22%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$183.24	\$4,816.76	0%	4%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$963.43	\$19,036.57	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$1,983.22	-\$1,983.22	0%	0%

420-663500-000-000-0	MAINTEANANCE-DISTRICT	\$15,000.00	\$423.80	\$11,135.81	\$3,864.19	3%	74%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$36.00	\$5,983.13	-\$983.13	1%	120%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$30,032.47	-\$32.47	0%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$22.77	-\$22.77	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$7,053.96	\$2,946.04	0%	71%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$837.89	\$12,590.01	\$17,409.99	3%	42%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,200.91	\$27,304.07	\$2,695.93	4%	91%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,842.65	\$40,729.55	-\$5,729.55	5%	116%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$1,738.40	\$8,261.60	0%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$9,425.00	\$74,347.10	-\$14,347.10	16%	124%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,748.39	\$48,251.61	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$6,056.71	\$13,943.29	0%	30%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$665.70	\$11,262.01	-\$6,262.01	13%	225%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$841.58	\$15,702.38	\$4,297.62	4%	79%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$463,500.00	\$21,183.75	\$321,988.46	\$141,511.54	5%	69%
	****NET OPERATIONS****	-\$637,824.00	\$16,458.33	-\$5,163.14	-\$632,660.86	2%	1%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS TRANSPORTATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%



BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$656,535.85	-\$177,366.72	\$479,169.13
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$838,423.29	\$155.51	-\$838,267.78
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,064,423.10	-\$344,314.45	\$2,720,108.65
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	-\$5,633.39	-\$753.16	-\$6,386.55
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

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 \$2,876,901.83    -\$522,278.82    \$2,354,623.01  
 '-----'    '-----'    '-----'

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$17,467.74	\$0.00	-\$17,467.74
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$2,268,462.65	\$522,278.82	-\$1,746,183.83

\*\*\*TOTAL LIABILITIES & FUND EQUITY

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 -\$2,876,901.83    \$522,278.82    -\$2,354,623.01  
 '-----'    '-----'    '-----'

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$558,070.90	\$0.00	\$558,070.90
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$558,070.90	\$0.00	-\$558,070.90
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,070.90	\$0.00	-\$558,070.90
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,725.02	\$8,633.60	-\$1,091.42
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$9,725.02	\$8,633.60	-\$1,091.42
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$9,725.02	-\$8,633.60	\$1,091.42
	***TOTAL LIABILITIES & FUND EQUITY	\$9,725.02	-\$8,633.60	\$1,091.42
		'=====	'=====	'=====
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,445.44	-\$898.89	\$28,546.55
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$29,445.44	-\$898.89	\$28,546.55
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$29,445.44	\$898.89	-\$28,546.55
	***TOTAL LIABILITIES & FUND EQUITY	-\$29,445.44	\$898.89	-\$28,546.55
		=====	=====	=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$28,806.14	-\$13,752.68	-\$42,558.82
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
	TOTAL ASSETS	-\$25,158.63	-\$13,752.68	-\$38,911.31
		=====	=====	=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$5,856.51	\$0.00	-\$5,856.51
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$31,015.14	\$13,752.68	\$44,767.82
	***TOTAL LIABILITIES & FUND EQUITY	\$25,158.63	\$13,752.68	\$38,911.31
		=====	=====	=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,690.26	-\$6,553.30	-\$21,243.56
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
	TOTAL ASSETS	-\$9,622.13	-\$6,553.30	-\$16,175.43
		=====	=====	=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00

251-221000-000-000-5	DEFERRED REVENUE--TITLE I	- \$3,483.73	\$0.00	- \$3,483.73
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$13,105.86	\$6,553.30	\$19,659.16

***TOTAL LIABILITIES & FUND EQUITY		\$9,622.13	\$6,553.30	\$16,175.43
		=====	=====	=====

BALANCE SHEET

IDEA PART B PRESCHOOL FUND

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

TOTAL ASSETS		\$0.00	\$0.00	\$0.00
		=====	=====	=====

258-213000-000-000-5	ACCTS PAY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REV-IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	IDEA PART B PRESCHOOL SALARIES PAY	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	IDEA PART B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

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

BALANCE SHEET

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	\$1,576.00	\$0.00	\$1,576.00

TOTAL ASSETS		\$1,576.00	\$0.00	\$1,576.00
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261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE VI INNOVATI	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE VI INNOVA	- \$1,576.00	\$0.00	- \$1,576.00
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY		- \$1,576.00	\$0.00	- \$1,576.00
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		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$31.16	\$0.00	-\$31.16
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$31.16	\$0.00	\$31.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$31.16	\$0.00	\$31.16
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$799.22	-\$399.71	-\$1,198.93
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
		-----	-----	-----
	TOTAL ASSETS	\$2,694.30	-\$399.71	\$2,294.59
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$3,493.52	\$0.00	-\$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$799.22	\$399.71	\$1,198.93
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,694.30	\$399.71	-\$2,294.59
		'=====	'=====	'=====
	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

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

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,395.48	-\$1,379.68	-\$17,775.16
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,015.95	\$15.76	\$8,031.71
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-----  
 -\$8,378.82                -\$1,363.92                -\$9,742.74  
 '=====                '=====                '=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$22,865.69	\$1,363.92	\$24,229.61
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

-----  
 \$8,378.82                    \$1,363.92                    \$9,742.74  
 '=====                '=====                '=====

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	\$437,805.81	\$8,442.50	\$446,248.31
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$30,148.28	-\$777.11	-\$30,925.39
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-----  
 \$407,657.53                \$7,665.39                    \$415,322.92  
 '=====                '=====                '=====

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	-\$396,376.84	-\$7,665.39	-\$404,042.23
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69

***TOTAL LIABILITIES & FUND EQUITY	-	-----	-----	-----
	\$407,657.53		\$7,665.39	\$415,322.92
	'=====	'=====	'=====	

BALANCE SHEET  
TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$2,672,868.24	-\$521,869.55	\$2,150,998.69
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$2,672,868.30	-\$521,869.55	\$2,150,998.75
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410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$2,672,868.30	\$521,869.55	-\$2,150,998.75

***TOTAL LIABILITIES & FUND EQUITY	-	-----	-----	-----
	\$2,672,868.30	\$521,869.55	-\$2,150,998.75	
	'=====	'=====	'=====	

BALANCE SHEET  
PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$564,272.14	-\$15,929.31	-\$580,201.45
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	-\$3,028.96	-\$529.02	-\$3,557.98

TOTAL ASSETS	\$702,599.27	-\$16,458.33	\$686,140.94
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420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$691,352.74	\$16,458.33	-\$674,894.41
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53

***TOTAL LIABILITIES & FUND EQUITY	-	-----	-----	-----
	\$702,599.27	\$16,458.33	-\$686,140.94	
	'=====	'=====	'=====	

BALANCE SHEET  
BUS TRANSPORTATION

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

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$656,535.85	-\$177,366.72	\$479,169.13
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,725.02	\$8,633.60	-\$1,091.42
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,445.44	-\$898.89	\$28,546.55
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$28,806.14	-\$13,752.68	-\$42,558.82
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,690.26	-\$6,553.30	-\$21,243.56
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	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$799.22	-\$399.71	-\$1,198.93
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,395.48	-\$1,379.68	-\$17,775.16
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$564,272.14	-\$15,929.31	-\$580,201.45
424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
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	TOTAL CASH IN US BANK	\$615,221.83	-\$207,646.69	\$407,575.14
		'=====	'=====	'=====