

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2019 09/30/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$840,750.00	\$0.00	\$0.00	-\$840,750.00	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	-\$12,813.00	\$0.00	\$0.00	-\$12,813.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$5,359.78	\$5,359.78	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$4,500.00	-\$643.06	-\$1,505.79	-\$2,994.21	14%	33%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$5,576.07	-\$15,405.81	-\$34,594.19	11%	31%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$3,275.00	-\$12,450.00	-\$37,550.00	7%	25%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$50.00	-\$32,501.12	\$7,501.12	0%	130%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$875,313.00	-\$9,544.13	-\$67,222.50	-\$808,090.50	1%	8%
100-431100-000-000-0	STATE SUPPORT	-\$4,264,438.00	\$0.00	-\$2,162,663.01	-\$2,101,774.99	0%	51%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	\$0.00	-\$106,656.31	-\$106,952.69	0%	50%
100-431500-000-000-0	STATE BORDER TUITION	-\$417,644.00	\$0.00	-\$208,065.82	-\$209,578.18	0%	50%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	\$0.00	-\$278,981.86	-\$305,920.14	0%	48%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$210,000.00	\$0.00	\$0.00	-\$210,000.00	0%	0%
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	\$0.00	-\$13,000.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	\$0.00	-\$29,616.00	0%	0%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$68,368.00	\$68,368.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$43,290.00	\$0.00	-\$15,963.64	-\$27,326.36	0%	37%
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	-\$5,776,499.00	\$0.00	-\$2,840,698.64	-\$2,935,800.36	0%	49%
	****TOTAL REVENUE****	-\$7,492,562.00	-\$9,544.13	-\$2,907,921.14	-\$4,584,640.86	0%	39%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,023,598.00	\$96,500.60	\$281,219.94	\$742,378.06	9%	27%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$902.50	\$902.50	\$25,182.50	3%	3%
100-512162-000-000-0	AIDES-ELEM	\$40,500.00	\$10,626.49	\$15,871.72	\$24,628.28	26%	39%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$405,593.00	\$50,579.15	\$123,596.23	\$281,996.77	12%	30%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$668.84	\$1,932.98	\$6,217.02	8%	24%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$171,623.00	\$0.00	\$0.00	\$171,623.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$2,961.33	\$10,356.99	\$30,642.01	7%	25%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$2,922.75	\$2,922.75	\$37,077.25	7%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,756,548.00	\$165,161.66	\$436,803.11	\$1,319,744.89	9%	25%
100-515110-000-000-0	TEACHERS-SEC	\$1,190,215.00	\$99,884.59	\$282,802.87	\$907,412.13	8%	24%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$3,137.00	\$3,504.50	\$19,670.50	14%	15%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$7,214.96	\$17,546.47	\$77,453.53	8%	18%
100-515240-000-000-0	BENEFITS-SECONDARY	\$457,776.00	\$48,127.51	\$113,555.26	\$344,220.74	11%	25%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,603.55	\$4,427.78	\$23,372.22	6%	16%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$206,758.00	\$0.00	\$0.00	\$206,758.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$0.00	\$1,935.80	-\$1,935.80	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$7,628.15	\$11,558.45	\$17,061.55	27%	40%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$2,955.00	\$6,980.01	\$25,269.99	9%	22%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$0.00	\$430.85	\$9,445.15	0%	4%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$127.99	\$127.99	\$2,242.01	5%	5%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$35.48	\$2,334.52	0%	1%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$767.40	\$1,092.52	\$13,907.48	5%	7%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$1,962.93	\$4,462.93	\$35,537.07	5%	11%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$2,246.79	\$8,478.89	\$31,521.11	6%	21%
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	\$5,075.00	\$7,200.00	0%	41%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$1,010.27	\$1,489.73	0%	40%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$168.11	\$602.35	\$897.65	11%	40%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,189,485.00	\$175,823.98	\$463,627.42	\$1,725,857.58	8%	21%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$22,855.06	\$101,049.94	7%	18%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,891.16	\$9,320.67	\$58,179.33	10%	14%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$6,087.75	\$13,535.16	\$40,059.84	11%	25%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$288.15	\$592.81	\$1,907.19	12%	24%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$793.98	\$2,723.70	\$2,276.30	16%	54%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$254,000.00	\$22,163.08	\$49,027.40	\$204,972.60	9%	19%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,335.37	\$5,939.53	\$19,161.47	9%	24%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$701.65	\$1,441.36	\$2,957.64	16%	33%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$30,000.00	\$3,037.02	\$7,380.89	\$22,619.11	10%	25%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$300.00	\$3,200.00	3%	9%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$4,055.57	\$12,190.45	\$127,209.55	3%	9%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$1,151.77	\$2,542.71	\$18,957.29	5%	12%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$205,900.00	\$5,207.34	\$14,733.16	\$191,166.84	3%	7%
	***TOTAL INSTRUCTION	\$4,439,433.00	\$371,493.08	\$971,871.98	\$3,467,561.02	8%	22%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$14,061.49	\$36,404.47	\$114,963.53	9%	24%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$6,830.53	\$15,941.15	\$38,679.85	13%	29%

100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$3,644.00	\$3,644.00	\$2,356.00	61%	61%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$24,536.02	\$55,989.62	\$155,999.38	12%	26%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,469.52	\$15,935.04	\$44,861.96	9%	26%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$2,546.55	\$6,161.67	\$13,041.33	13%	32%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$80,000.00	\$8,016.07	\$22,096.71	\$57,903.29	10%	28%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$5,654.52	\$7,818.56	\$8,181.44	35%	49%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$1,359.47	\$2,471.05	\$13,528.95	8%	15%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$202.26	\$537.47	\$7,462.53	3%	7%
100-621410-000-000-0	EARLY LITERACY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$134,500.00	\$7,216.25	\$10,827.08	\$123,672.92	5%	8%
100-622110-000-000-0	LIBRARIAN SALARIES	\$60,617.00	\$5,510.44	\$17,595.35	\$43,021.65	9%	29%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$3,618.14	\$9,390.42	\$29,323.58	9%	24%
	*TOTAL EDUCATIONAL MEDIA	\$99,331.00	\$9,128.58	\$26,985.77	\$72,345.23	9%	27%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,385.32	\$3,660.32	\$9,339.68	11%	28%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$2,507.99	\$6,791.87	\$6,708.13	19%	50%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$3,893.31	\$10,452.19	\$16,047.81	15%	39%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$8,398.80	\$25,196.40	\$75,588.60	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,333.34	\$10,000.02	\$29,999.98	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$3,479.92	\$8,391.12	\$22,739.88	11%	27%

100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$1,099.55	\$2,509.33	\$15,455.67	6%	14%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	-\$202.27	\$256.45	\$4,743.55	3%	5%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$1,001.28	\$1,290.87	\$4,709.13	17%	22%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$17,110.62	\$47,644.19	\$153,236.81	9%	24%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,374.60	\$54,262.54	\$181,813.46	8%	23%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,366.61	\$19,748.59	\$66,195.41	9%	23%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$8,280.00	\$20,067.08	\$56,472.92	11%	26%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,971.92	\$10,980.37	\$34,453.63	11%	24%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$1,039.95	\$1,121.21	\$1,378.79	42%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$40,033.08	\$106,179.79	\$345,314.21	9%	24%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$14,483.56	\$43,915.44	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$2,371.31	\$5,790.34	\$16,159.66	11%	26%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.09	-\$0.09	\$0.09	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$250.04	\$254.04	\$3,745.96	6%	6%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$391.94	\$1,494.94	\$3,505.06	8%	30%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$7,969.66	\$22,022.79	\$67,326.21	9%	25%
100-661110-000-000-0	CUSTODIAN SALARIES	\$150,380.00	\$13,896.40	\$47,706.90	\$102,673.10	9%	32%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$388.13	\$7,627.09	\$6,872.91	3%	53%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$64,439.00	\$7,658.05	\$20,606.39	\$43,832.61	12%	32%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$357.11	\$1,012.81	\$4,664.19	6%	18%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$1,635.50	\$4,906.53	\$26,134.47	5%	16%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$2,579.01	\$7,396.03	\$31,537.97	7%	19%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$59,638.00	\$4,272.50	\$13,594.90	\$46,043.10	7%	23%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$3,998.90	\$11,290.78	\$38,713.22	8%	23%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$25.37	\$209.71	\$6,079.29	0%	3%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$22.45	\$354.53	\$6,476.47	0%	5%

100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$18.23	\$430.56	\$17,964.44	0%	2%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$85.82	\$729.72	\$19,695.28	0%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$44.40	\$173.30	\$30,226.70	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$229.96	\$676.37	\$2,397.63	7%	22%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,416.00	\$309.54	\$732.19	\$1,683.81	13%	30%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$569.66	\$1,305.67	\$4,194.33	10%	24%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$622.09	\$1,449.83	\$5,450.17	9%	21%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$49.45	\$950.55	0%	5%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$163.26	\$1,336.74	0%	11%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$895.24	\$1,078.10	\$6,921.90	11%	13%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$2,479.15	\$3,197.48	\$4,802.52	31%	40%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$921.87	\$2,873.39	\$6,126.61	10%	32%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,841.00	\$360.00	\$28,223.00	\$1,618.00	1%	95%
100-661711-000-000-0	BUILDING INSURANCE	\$43,137.00	\$0.00	\$41,292.00	\$1,845.00	0%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$615,321.00	\$41,369.38	\$197,079.99	\$418,241.01	7%	32%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,010.00	\$5,328.19	\$22,977.93	\$46,032.07	8%	33%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,775.00	\$1,582.94	\$4,732.38	\$5,042.62	16%	48%
	TOTAL BUILDING MAINTENANCE	\$78,785.00	\$6,911.13	\$27,710.31	\$51,074.69	9%	35%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$56,028.00	\$4,875.00	\$14,686.62	\$41,341.38	9%	26%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$9,232.80	\$21,312.22	\$70,244.78	10%	23%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,436.00	\$2,345.08	\$2,873.68	\$18,562.32	11%	13%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$46,000.00	\$5,640.28	\$13,910.93	\$32,089.07	12%	30%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$166.00	\$1,834.00	0%	8%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$210.47	\$496.86	\$903.14	15%	35%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$39,260.00	\$0.00	\$0.00	\$39,260.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$348.52	\$1,119.64	\$7,502.36	4%	13%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$17.71	\$195.47	\$2,163.53	1%	8%

	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	-\$46,850.00	\$0.00	-\$3,108.77	-\$43,741.23	0%	7%
	****TOTAL REVENUE****	-\$554,908.00	\$0.00	-\$3,108.77	-\$551,799.23	0%	1%
	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****	-\$554,908.00	\$0.00	-\$3,108.77	-\$551,799.23	0%	1%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$140,500.00	\$0.00	\$0.00	-\$140,500.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$170,500.00	\$0.00	\$0.00	-\$170,500.00	0%	0%

	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,070.84	\$12,070.84	\$34,279.16	9%	26%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$2,076.10	\$5,128.70	\$14,211.30	11%	27%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,857.71	\$10,635.69	-\$10,635.69	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$1,140.00	\$1,140.00	\$8,860.00	11%	11%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$60,000.00	\$30,238.82	\$30,917.21	\$29,082.79	50%	52%
	****TOTAL EXPENDITURES****	\$140,500.00	\$41,383.47	\$59,892.44	\$80,607.56	29%	43%
	****NET OPERATIONS****	-\$30,000.00	\$41,383.47	\$59,892.44	-\$89,892.44	137%	199%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE FED 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%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$1,600.00	\$10,540.00	0%	13%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$500.01	-\$500.01	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$31.68	\$56.09	-\$56.09	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$198.35	\$2,156.10	\$9,983.90	2%	18%
	****NET OPERATIONS****	\$0.00	\$198.35	\$2,156.10	-\$2,156.10	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	\$0.00	\$0.00	-\$171,480.00	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****	-\$171,480.00	\$0.00	\$0.00	-\$171,480.00	0%	0%

EXPENDITURES

257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$7,969.83	\$20,826.97	\$82,931.03	8%	20%
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	\$5,798.83	\$15,084.38	\$15,930.62	19%	49%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$3,222.00	\$3,822.00	\$19,452.00	14%	16%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$1,038.69	\$1,696.31	\$3,303.69	21%	34%
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	\$8,433.00	\$1,149.54	\$1,384.54	\$7,048.46	14%	16%
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****		\$171,480.00	\$19,178.89	\$42,814.20	\$128,665.80	11%	25%
****NET OPERATIONS****		\$0.00	\$19,178.89	\$42,814.20	-\$42,814.20	0%	0%

TITLE I-A

REVENUE

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	\$0.00	\$0.00	-\$97,801.00	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****		-\$97,801.00	\$0.00	\$0.00	-\$97,801.00	0%	0%

EXPENDITURES

251-521110-000-000-0	TITLE 1-A SALARIES	\$79,954.00	\$8,049.71	\$22,165.07	\$57,788.93	10%	28%
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	\$11,145.00	\$2,379.51	\$4,980.63	\$6,164.37	21%	45%
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	\$6,702.00	\$125.00	\$125.00	\$6,577.00	2%	2%
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****	\$97,801.00	\$10,554.22	\$27,270.70	\$70,530.30	11%	28%
	****NET OPERATIONS****	\$0.00	\$10,554.22	\$27,270.70	-\$27,270.70	0%	0%
	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	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	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****	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	0%	0%
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$963.00	\$0.00	\$0.00	\$963.00	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****	\$7,713.00	\$0.00	\$0.00	\$7,713.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL-BASE MEDICAID FUND						
260-320010-000-000-0	FUND BALANCE - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
260-445900-000-000-0	SCHOOL-BASED MEDICAID REVENUE	\$0.00	-\$6,763.50	-\$6,763.50	\$6,763.50	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$6,763.50	-\$6,763.50	\$6,763.50	0%	0%
260-621410-000-000-0	SCHOOL-BASED MEDICAID EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	-\$6,763.50	-\$6,763.50	\$6,763.50	0%	0%
	TITLE IV FUND						
261-320010-000-000-0	FUND BALANCE--TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

261-445900-000-000-0	TITLE IV-A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-621410-000-000-0	TITLE IV-A EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	****NET OPERATIONS****	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$16,221.00	\$0.00	\$0.00	-\$16,221.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$0.00	\$350.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$15,871.00	\$0.00	\$0.00	\$15,871.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$16,221.00	\$0.00	\$0.00	\$16,221.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y 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	-\$19,215.00	\$0.00	\$0.00	-\$19,215.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,215.00	\$0.00	\$0.00	-\$19,215.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$344.35	\$1,302.49	\$17,912.51	2%	7%

	****TOTAL EXPENDITURES****	\$19,215.00	\$344.35	\$1,302.49	\$17,912.51	2%	7%
	****NET OPERATIONS****	\$0.00	\$344.35	\$1,302.49	-\$1,302.49	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	-\$73,000.00	-\$9,499.79	-\$18,262.54	-\$54,737.46	13%	25%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$16.18	-\$50.61	\$50.61	0%	0%
290-416300-000-000-0	CHILD NUTRITION LOCAL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	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 FED REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-445900-000-000-0	CHILD NUTRITION COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	0%	0%
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	****TOTAL REVENUE****	-\$193,000.00	-\$9,515.97	-\$18,313.15	-\$174,686.85	5%	9%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$10,539.40	\$19,050.96	\$76,949.04	11%	20%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$2,655.84	\$4,584.22	\$10,415.78	18%	31%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$925.00	-\$925.00	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	\$11,182.52	\$11,182.52	\$70,817.48	14%	14%
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	****TOTAL EXPENDITURES****	\$193,000.00	\$24,377.76	\$35,742.70	\$157,257.30	13%	19%

	****NET OPERATIONS****	\$0.00	\$14,861.79	\$17,429.55	-\$17,429.55	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	\$0.00	\$0.00	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	-\$1,281.44	-\$3,471.41	\$3,471.41	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$1,281.44	-\$3,471.41	\$3,471.41	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	\$555,000.00	-\$555,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$84,451.76	-\$84,451.76	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	\$639,451.76	-\$639,451.76	0%	0%
	****NET OPERATIONS****	\$0.00	-\$1,281.44	\$635,980.35	-\$635,980.35	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	-\$2,598.52	-\$9,490.48	\$9,490.48	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	-\$2,598.52	-\$9,490.48	\$9,490.48	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	\$439,805.42	\$906,325.07	-\$906,325.07	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$439,805.42	\$906,325.07	-\$906,325.07	0%	0%
		-----	-----	-----	-----	-----	-----
	FUND EQUITY-BOND BUILDING	\$0.00	\$437,206.90	\$896,834.59	-\$896,834.59	0%	0%

	****NET OPERATIONS****	\$0.00	\$437,206.90	\$896,834.59	-\$896,834.59	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$743,514.00	\$0.00	\$0.00	-\$743,514.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	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****	-\$1,241,514.00	\$0.00	\$0.00	-\$1,241,514.00	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$1,052.08	\$1,052.08	\$1,447.92	42%	42%
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	-\$16.29	\$4,048.69	\$17,951.31	0%	18%
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	\$934.50	\$3,940.12	\$18,059.88	4%	18%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,980.55	\$5,275.34	\$16,724.66	9%	24%
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	\$4,225.37	\$8,625.37	\$21,374.63	14%	29%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$784.76	\$2,012.85	\$2,987.15	16%	40%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$341.85	\$2,158.15	1%	14%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$937.42	\$9,062.58	0%	9%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$17.99	\$17.99	\$4,982.01	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$575.91	\$575.91	-\$575.91	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,988.87	\$4,542.44	\$10,457.56	13%	30%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$1,330.91	\$2,272.35	\$2,727.65	27%	45%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$27,937.80	\$2,062.20	0%	93%

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	\$0.00	\$1,080.65	\$8,919.35	0%	11%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$3,091.35	\$5,956.42	\$24,043.58	10%	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	\$5,001.73	\$12,470.40	\$17,529.60	17%	42%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,740.15	\$13,230.49	\$21,769.51	11%	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	\$2,290.33	\$19,203.16	-\$9,203.16	23%	192%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$29,519.86	\$92,550.56	-\$32,550.56	49%	154%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$3,813.95	\$46,186.05	0%	8%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$15,000.00	\$303.28	\$2,901.28	\$12,098.72	2%	19%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,124.67	\$3,496.31	\$16,503.69	6%	17%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$953,500.00	\$57,963.02	\$216,283.43	\$737,216.57	6%	23%
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****NET OPERATIONS****

-\$288,014.00	\$57,963.02	\$216,283.43	-\$504,297.43	19%	74%
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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%
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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%
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****TOTAL EXPENDITURES****

\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****NET OPERATIONS****

\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$354,598.67	-\$59,722.46	\$294,876.21
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100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$847,363.30	\$179.65	-\$847,183.65
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,614,087.60	-\$494,606.82	\$3,119,480.78
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00
100-112140-000-000-5	IDAHO CENTRAL CREDIT UNION CDS	\$250,000.00	\$0.00	\$250,000.00
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$250,000.00	\$0.00	\$250,000.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$3,692.27	-\$2,073.68	-\$5,765.95
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	\$3,617,630.26	-\$556,223.31	\$3,061,406.95
		'=====	'=====	'=====
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	-\$16,543.54	\$0.00	-\$16,543.54
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$3,010,115.28	\$556,223.31	-\$2,453,891.97
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,617,630.26	\$556,223.31	-\$3,061,406.95
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$609,985.56	\$0.00	\$609,985.56
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$609,985.56	\$0.00	\$609,985.56
		'=====	'=====	'=====
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	-\$609,985.56	\$0.00	-\$609,985.56
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$609,985.56	\$0.00	-\$609,985.56
		'=====	'=====	'=====
	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	-\$18,508.97	-\$41,383.47	-\$59,892.44
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$18,508.97	-\$41,383.47	-\$59,892.44
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$18,508.97	\$41,383.47	\$59,892.44
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$18,508.97	\$41,383.47	\$59,892.44
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			

246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,858.38	-\$198.35	\$29,660.03
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$29,858.38	-\$198.35	\$29,660.03
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$17,452.38	\$198.35	-\$17,254.03
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$17,452.38	\$198.35	-\$17,254.03
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,426.31	-\$19,178.89	-\$40,605.20
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$21,426.31	-\$19,178.89	-\$40,605.20
		'=====	'=====	'=====
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	-\$2,209.00	\$0.00	-\$2,209.00
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	\$23,635.31	\$19,178.89	\$42,814.20
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$21,426.31	\$19,178.89	\$40,605.20
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,716.98	-\$10,554.22	-\$27,271.20
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
		-----	-----	-----
	TOTAL ASSETS	-\$16,716.48	-\$10,554.22	-\$27,270.70
		'=====	'=====	'=====
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	\$16,716.48	\$10,554.22	\$27,270.70
	***TOTAL LIABILITIES & FUND EQUITY	\$16,716.48	\$10,554.22	\$27,270.70

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

SCHOOL-BASE MEDICAID FUND

260-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$6,763.50	\$6,763.50
260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$6,763.50	\$6,763.50

260-213000-000-000-5	ACCOUNTS PAYABLE - MEDICAID	\$0.00	\$0.00	\$0.00
260-221000-000-000-5	DEFERRED REVENUE - MEDICAID	\$0.00	\$0.00	\$0.00
260-310000-000-000-5	FUND EQUITY - MEDICAID	\$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	- \$11,576.00	\$11,576.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE IV-A	\$11,576.00	- \$11,576.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE IV-A	\$0.00	\$0.00	\$0.00
261-310000-000-000-5	FUND EQUITY--TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	- \$958.14	- \$344.35	- \$1,302.49
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
	TOTAL ASSETS	\$41.86	- \$344.35	- \$302.49
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00

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271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$1,000.00	\$0.00	-\$1,000.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$958.14	\$344.35	\$1,302.49
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	***TOTAL LIABILITIES & FUND EQUITY	-\$41.86	\$344.35	\$302.49
		'=====	'=====	'=====
	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
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	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	\$3,800.12	-\$14,877.97	-\$11,077.85
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,118.28	\$16.18	\$8,134.46
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$11,919.11	-\$14,861.79	-\$2,942.68
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$2,567.76	\$14,861.79	\$17,429.55
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
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	***TOTAL LIABILITIES & FUND EQUITY	-\$11,919.11	\$14,861.79	\$2,942.68
		'=====	'=====	'=====

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	\$65,474.93	\$3,421.07	\$68,896.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$13,185.73	-\$2,139.63	-\$15,325.36
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$52,289.20	\$1,281.44	\$53,570.64
		'=====	'=====	'=====
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	-\$38,289.44	-\$1,281.44	-\$39,570.88
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$52,289.20	-\$1,281.44	-\$53,570.64
		'=====	'=====	'=====

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	\$1,109,093.92	-\$437,206.90	\$671,887.02
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$1,109,093.98	-\$437,206.90	\$671,887.08
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$1,109,093.98	\$437,206.90	-\$671,887.08
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	***TOTAL LIABILITIES & FUND EQUITY	-\$1,109,093.98	\$437,206.90	-\$671,887.08
		'=====	'=====	'=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$642,354.06	-\$56,506.46	-\$698,860.52
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	- \$6,138.24	- \$1,456.56	- \$7,594.80
	TOTAL ASSETS	\$621,408.07	- \$57,963.02	\$563,445.05
		'=====	'=====	'=====
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	- \$610,370.50	\$57,963.02	- \$552,407.48
420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$11,037.57	\$0.00	- \$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	- \$621,408.07	\$57,963.02	- \$563,445.05
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS TRANSPORTATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$45,223.00	\$0.00	\$45,223.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$45,223.00	\$0.00	\$45,223.00
		'=====	'=====	'=====
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	- \$45,223.00	\$0.00	- \$45,223.00
	***TOTAL LIABILITIES & FUND EQUITY	- \$45,223.00	\$0.00	- \$45,223.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$354,598.67	- \$59,722.46	\$294,876.21
220-111100-000-001-5	U. S. BANK ACCOUNT	\$609,985.56	\$0.00	\$609,985.56
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	- \$18,508.97	- \$41,383.47	- \$59,892.44
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,858.38	- \$198.35	\$29,660.03
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$21,426.31	- \$19,178.89	- \$40,605.20
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$16,716.98	- \$10,554.22	- \$27,271.20
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
260-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$6,763.50	\$6,763.50
261-111100-000-001-5	U. S. BANK ACCOUNT	- \$11,576.00	\$11,576.00	\$0.00

263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$958.14	-\$344.35	-\$1,302.49
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$3,800.12	-\$14,877.97	-\$11,077.85
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	-\$642,354.06	-\$56,506.46	-\$698,860.52
424-111100-000-001-5	U. S. BANK ACCOUNT	\$45,223.00	\$0.00	\$45,223.00
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	TOTAL CASH IN US BANK	\$331,925.33	-\$184,426.67	\$147,498.66
		'=====	'=====	'=====