

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2019 10/31/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$840,750.00	\$0.00	\$0.00	-\$840,750.00	0%	0%
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	-\$578.88	-\$2,084.67	-\$2,415.33	13%	46%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$7,843.75	-\$23,249.56	-\$26,750.44	16%	46%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,625.00	-\$15,075.00	-\$34,925.00	5%	30%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$2,752.00	-\$35,253.12	\$10,253.12	11%	141%
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	-\$13,799.63	-\$81,022.13	-\$794,290.87	2%	9%
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	-\$4,783.60	-\$4,783.60	-\$205,216.40	2%	2%
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	-\$30,801.60	-\$30,801.60	\$1,185.60	104%	104%
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	-\$5,617.25	-\$21,580.89	-\$21,709.11	13%	50%
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	-\$41,202.45	-\$2,881,901.09	-\$2,894,597.91	1%	50%
	****TOTAL REVENUE****	-\$7,492,562.00	-\$55,002.08	-\$2,962,923.22	-\$4,529,638.78	1%	40%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,023,598.00	\$99,600.60	\$380,820.54	\$642,777.46	10%	37%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,775.00	\$3,677.50	\$22,407.50	11%	14%
100-512162-000-000-0	AIDES-ELEM	\$40,500.00	\$11,069.32	\$26,941.04	\$13,558.96	27%	67%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$405,593.00	\$35,726.37	\$159,322.60	\$246,270.40	9%	39%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$2,591.82	\$5,558.18	8%	32%
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	\$1,703.79	\$12,060.78	\$28,938.22	4%	29%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$2,922.75	\$37,077.25	0%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,756,548.00	\$151,533.92	\$588,337.03	\$1,168,210.97	9%	33%
100-515110-000-000-0	TEACHERS-SEC	\$1,190,215.00	\$100,039.59	\$382,842.46	\$807,372.54	8%	32%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$5,029.00	\$8,533.50	\$14,641.50	22%	37%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$7,757.92	\$25,304.39	\$69,695.61	8%	27%
100-515240-000-000-0	BENEFITS-SECONDARY	\$457,776.00	\$38,579.68	\$152,134.94	\$305,641.06	8%	33%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,599.59	\$6,027.37	\$21,772.63	6%	22%
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	\$1,521.50	\$3,457.30	-\$3,457.30	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$1,660.84	\$13,219.29	\$15,400.71	6%	46%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$842.71	\$7,822.72	\$24,427.28	3%	24%
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	\$1,159.40	\$1,590.25	\$8,285.75	12%	16%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$216.00	\$343.99	\$2,026.01	9%	15%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$540.72	\$576.20	\$1,793.80	23%	24%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$141.56	\$1,234.08	\$13,765.92	1%	8%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$42.74	\$4,505.67	\$35,494.33	0%	11%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$568.18	\$9,047.07	\$30,952.93	1%	23%
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	\$0.00	\$602.35	\$897.65	0%	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	\$159,699.43	\$623,326.85	\$1,566,158.15	7%	28%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$30,957.10	\$92,947.90	7%	25%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$8,532.91	\$17,853.58	\$49,646.42	13%	26%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,532.85	\$18,068.01	\$35,526.99	8%	34%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$43.50	\$636.31	\$1,863.69	2%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$566.74	\$3,290.44	\$1,709.56	11%	66%
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	\$21,778.04	\$70,805.44	\$183,194.56	9%	28%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,811.12	\$8,750.65	\$16,350.35	11%	35%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$484.74	\$1,926.10	\$2,472.90	11%	44%
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	\$3,295.86	\$10,676.75	\$19,323.25	11%	36%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$400.00	\$800.00	8%	33%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$400.00	\$3,100.00	3%	11%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$37,133.22	\$49,323.67	\$90,076.33	27%	35%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$4,119.49	\$6,662.20	\$14,837.80	19%	31%
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	\$41,252.71	\$55,985.87	\$149,914.13	20%	27%
	***TOTAL INSTRUCTION	\$4,439,433.00	\$377,659.96	\$1,349,531.94	\$3,089,901.06	9%	30%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$47,607.37	\$103,760.63	7%	31%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,615.52	\$20,556.67	\$34,064.33	8%	38%

100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$3,644.00	\$2,356.00	0%	61%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$15,818.42	\$71,808.04	\$140,180.96	7%	34%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,352.84	\$21,287.88	\$39,509.12	9%	35%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,875.70	\$8,037.37	\$11,165.63	10%	42%
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	\$7,228.54	\$29,325.25	\$50,674.75	9%	37%
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	\$5,703.74	\$13,522.30	\$2,477.70	36%	85%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$405.35	\$2,876.40	\$13,123.60	3%	18%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$3,597.71	\$4,135.18	\$3,864.82	45%	52%
100-621410-000-000-0	EARLY LITERACY	\$65,000.00	\$2,235.00	\$2,235.00	\$62,765.00	3%	3%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$134,500.00	\$11,941.80	\$22,768.88	\$111,731.12	9%	17%
100-622110-000-000-0	LIBRARIAN SALARIES	\$60,617.00	\$5,494.44	\$23,089.79	\$37,527.21	9%	38%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,965.36	\$12,355.78	\$26,358.22	8%	32%
	*TOTAL EDUCATIONAL MEDIA	\$99,331.00	\$8,459.80	\$35,445.57	\$63,885.43	9%	36%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$5,225.00	\$8,885.32	\$4,114.68	40%	68%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$567.57	\$7,359.44	\$6,140.56	4%	55%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$5,792.57	\$16,244.76	\$10,255.24	22%	61%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$8,398.80	\$33,595.20	\$67,189.80	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,333.34	\$13,333.36	\$26,666.64	8%	33%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$2,501.99	\$10,893.11	\$20,237.89	8%	35%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$711.43	\$3,220.76	\$14,744.24	4%	18%

100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$108.64	\$365.09	\$4,634.91	2%	7%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$551.95	\$1,842.82	\$4,157.18	9%	31%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$15,606.15	\$63,250.34	\$137,630.66	8%	31%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,668.60	\$72,931.14	\$163,144.86	8%	31%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,593.88	\$27,342.47	\$58,601.53	9%	32%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$6,204.35	\$26,271.43	\$50,268.57	8%	34%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,119.27	\$15,099.64	\$30,334.36	9%	33%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$690.00	\$690.00	\$1,810.00	28%	28%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$1,121.21	\$1,378.79	0%	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	\$37,276.10	\$143,455.89	\$308,038.11	8%	32%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$19,440.02	\$38,958.98	8%	33%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$1,794.21	\$7,584.55	\$14,365.45	8%	35%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.09	\$0.09	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$20.00	\$274.04	\$3,725.96	1%	7%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$481.33	\$1,976.27	\$3,023.73	10%	40%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$7,252.00	\$29,274.79	\$60,074.21	8%	33%
100-661110-000-000-0	CUSTODIAN SALARIES	\$150,380.00	\$13,918.90	\$61,625.80	\$88,754.20	9%	41%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$63.25	\$7,690.34	\$6,809.66	0%	53%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$64,439.00	\$5,972.57	\$26,578.96	\$37,860.04	9%	41%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$373.09	\$1,385.90	\$4,291.10	7%	24%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$1,761.95	\$6,668.48	\$24,372.52	6%	21%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$121.16	\$7,517.19	\$31,416.81	0%	19%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$59,638.00	\$11,603.69	\$25,198.59	\$34,439.41	19%	42%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$4,144.84	\$15,435.62	\$34,568.38	8%	31%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$26.44	\$236.15	\$6,052.85	0%	4%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$21.40	\$375.93	\$6,455.07	0%	6%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$41.99	\$472.55	\$17,922.45	0%	3%

100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$117.40	\$847.12	\$19,577.88	1%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$48.61	\$221.91	\$30,178.09	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$226.02	\$902.39	\$2,171.61	7%	29%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,416.00	\$288.25	\$1,020.44	\$1,395.56	12%	42%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$526.87	\$1,832.54	\$3,667.46	10%	33%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$574.43	\$2,024.26	\$4,875.74	8%	29%
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	\$560.43	\$723.69	\$776.31	37%	48%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,111.31	\$2,189.41	\$5,810.59	14%	27%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$2,116.72	\$5,314.20	\$2,685.80	26%	66%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$186.23	\$3,059.62	\$5,940.38	2%	34%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,841.00	\$0.00	\$28,223.00	\$1,618.00	0%	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	\$43,805.55	\$240,885.54	\$374,435.46	7%	39%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,010.00	\$5,467.39	\$28,445.32	\$40,564.68	8%	41%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,775.00	\$984.90	\$5,717.28	\$4,057.72	10%	58%
	TOTAL BUILDING MAINTENANCE	\$78,785.00	\$6,452.29	\$34,162.60	\$44,622.40	8%	43%
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	\$19,561.62	\$36,466.38	9%	35%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$9,345.02	\$30,657.24	\$60,899.76	10%	33%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,436.00	\$1,777.46	\$4,651.14	\$16,784.86	8%	22%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$46,000.00	\$4,618.95	\$18,529.88	\$27,470.12	10%	40%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$212.00	\$378.00	\$1,622.00	11%	19%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$253.29	\$750.15	\$649.85	18%	54%
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	\$428.54	\$1,548.18	\$7,073.82	5%	18%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$30.37	\$225.84	\$2,133.16	1%	10%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,075.81	\$2,011.96	\$15,988.04	6%	11%

	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	\$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						
	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	\$16,141.68	\$30,208.32	9%	35%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,602.11	\$6,730.81	\$12,609.19	8%	35%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$14,024.68	-\$14,024.68	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	\$10.77	\$1,150.77	\$8,849.23	0%	12%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$60,000.00	\$149.62	\$31,066.83	\$28,933.17	0%	52%
	****TOTAL EXPENDITURES****	\$140,500.00	\$9,222.33	\$69,114.77	\$71,385.23	7%	49%
	****NET OPERATIONS****	-\$30,000.00	\$9,222.33	\$69,114.77	-\$99,114.77	30%	229%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$666.68	-\$666.68	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.27	\$68.36	-\$68.36	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$178.94	\$2,335.04	\$9,804.96	1%	19%
	****NET OPERATIONS****	\$0.00	\$178.94	\$2,335.04	-\$2,335.04	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	\$7,615.32	\$28,442.29	\$75,315.71	7%	27%
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	\$4,844.77	\$19,929.15	\$11,085.85	16%	64%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$2,032.67	\$5,854.67	\$17,419.33	9%	25%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$594.83	\$2,291.14	\$2,708.86	12%	46%
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	\$0.00	\$1,384.54	\$7,048.46	0%	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	\$15,087.59	\$57,901.79	\$113,578.21	9%	34%
****NET OPERATIONS****		\$0.00	\$15,087.59	\$57,901.79	-\$57,901.79	0%	0%
=====							
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	-\$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	\$30,214.78	\$49,739.22	10%	38%
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	\$1,442.24	\$6,422.87	\$4,722.13	13%	58%
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	\$0.00	\$125.00	\$6,577.00	0%	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	\$9,491.95	\$36,762.65	\$61,038.35	10%	38%
	****NET OPERATIONS****	\$0.00	\$9,491.95	\$36,762.65	-\$36,762.65	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	\$0.00	-\$6,763.50	\$6,763.50	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	-\$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	\$0.00	-\$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****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	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	\$70.50	\$70.50	-\$19,285.50	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	\$70.50	\$70.50	-\$19,285.50	0%	0%
		=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$6,595.81	\$7,898.30	\$11,316.70	34%	41%

	****TOTAL EXPENDITURES****	\$19,215.00	\$6,595.81	\$7,898.30	\$11,316.70	34%	41%
	****NET OPERATIONS****	\$0.00	\$6,666.31	\$7,968.80	-\$7,968.80	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	-\$10,274.72	-\$28,537.26	-\$44,462.74	14%	39%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$15.43	-\$66.04	\$66.04	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	-\$158.43	-\$158.43	-\$94,841.57	0%	0%
290-445500-000-000-0	CHILD NUTRITION FED REIMBURSE	\$0.00	-\$19,332.81	-\$19,332.81	\$19,332.81	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%
	****TOTAL REVENUE****	-\$193,000.00	-\$29,781.39	-\$48,094.54	-\$144,905.46	15%	25%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$10,966.22	\$30,017.18	\$65,982.82	11%	31%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,460.10	\$6,044.32	\$8,955.68	10%	40%
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	\$15,060.47	\$26,242.99	\$55,757.01	18%	32%
	****TOTAL EXPENDITURES****	\$193,000.00	\$27,486.79	\$63,229.49	\$129,770.51	14%	33%

	****NET OPERATIONS****	\$0.00	-\$2,294.60	\$15,134.95	-\$15,134.95	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	-\$127.18	-\$3,598.59	\$3,598.59	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$127.18	-\$3,598.59	\$3,598.59	0%	0%
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	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	-\$127.18	\$635,853.17	-\$635,853.17	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	-\$1,886.36	-\$11,376.84	\$11,376.84	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$1,886.36	-\$11,376.84	\$11,376.84	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	\$62,291.68	\$968,616.75	-\$968,616.75	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$62,291.68	\$968,616.75	-\$968,616.75	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$60,405.32	\$957,239.91	-\$957,239.91	0%	0%

	****NET OPERATIONS****	\$0.00	\$60,405.32	\$957,239.91	-\$957,239.91	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	\$0.00	\$1,052.08	\$1,447.92	0%	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	\$735.03	\$4,783.72	\$17,216.28	3%	22%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$3,094.86	\$7,034.98	\$14,965.02	14%	32%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,581.05	\$7,856.39	\$14,143.61	12%	36%
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	\$5,304.88	\$13,930.25	\$16,069.75	18%	46%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$317.59	\$2,330.44	\$2,669.56	6%	47%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$172.48	\$514.33	\$1,985.67	7%	21%
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	\$0.00	\$17.99	\$4,982.01	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$33,500.00	\$33,500.00	-\$13,500.00	168%	168%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$2,194.79	\$2,770.70	-\$2,770.70	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$4,542.44	\$10,457.56	0%	30%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$2,272.35	\$2,727.65	0%	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	\$815.85	\$815.85	-\$815.85	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	\$3,206.37	\$9,162.79	\$20,837.21	11%	31%
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	\$2,946.39	\$15,416.79	\$14,583.21	10%	51%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,060.76	\$14,291.25	\$20,708.75	3%	41%
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	\$622.50	\$19,825.66	-\$9,825.66	6%	198%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$92,550.56	-\$32,550.56	0%	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	\$4,930.42	\$7,831.70	\$7,168.30	33%	52%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$796.73	\$4,293.04	\$15,706.96	4%	21%
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 \$62,279.70 \$278,563.13 \$674,936.87 7% 29%

****NET OPERATIONS****

-\$288,014.00 \$62,279.70 \$278,563.13 -\$566,577.13 21% 96%

BUS TRANSPORTATION

R E V E N U E

424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL REVENUE****

\$0.00 \$0.00 \$0.00 \$0.00 0% 0%

E X P E N D I T U R E S

424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL EXPENDITURES****

\$0.00 \$0.00 \$0.00 \$0.00 0% 0%

****NET OPERATIONS****

\$0.00 \$0.00 \$0.00 \$0.00 0% 0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$294,876.21	\$73,988.62	\$368,864.83			
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100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$847,183.65	\$143.89	-\$847,039.76
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,119,480.78	-\$593,355.31	\$2,526,125.47
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	\$1,053.16	\$251,053.16
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$5,765.95	-\$1,281.46	-\$7,047.41
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	\$3,061,406.95	-\$519,451.10	\$2,541,955.85
		'=====	'=====	'=====
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	-\$2,453,891.97	\$519,451.10	-\$1,934,440.87
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,061,406.95	\$519,451.10	-\$2,541,955.85
		'=====	'=====	'=====
	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	-\$59,892.44	-\$9,222.33	-\$69,114.77
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$59,892.44	-\$9,222.33	-\$69,114.77
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$59,892.44	\$9,222.33	\$69,114.77
	***TOTAL LIABILITIES & FUND EQUITY	\$59,892.44	\$9,222.33	\$69,114.77
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			

246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,660.03	-\$178.94	\$29,481.09
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$29,660.03	-\$178.94	\$29,481.09
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$17,254.03	\$178.94	-\$17,075.09
***TOTAL LIABILITIES & FUND EQUITY		-\$17,254.03	\$178.94	-\$17,075.09
BALANCE SHEET				
IDEA PART B FUND				
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$40,605.20	-\$15,087.59	-\$55,692.79
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		-\$40,605.20	-\$15,087.59	-\$55,692.79
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	\$42,814.20	\$15,087.59	\$57,901.79
***TOTAL LIABILITIES & FUND EQUITY		\$40,605.20	\$15,087.59	\$55,692.79
BALANCE SHEET				
CHAPTER I FUND				
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,271.20	-\$9,491.95	-\$36,763.15
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
TOTAL ASSETS		-\$27,270.70	-\$9,491.95	-\$36,762.65
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	\$27,270.70	\$9,491.95	\$36,762.65

***TOTAL LIABILITIES & FUND EQUITY

\$27,270.70	\$9,491.95	\$36,762.65
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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
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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
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BALANCE SHEET

SCHOOL-BASE MEDICAID FUND

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

TOTAL ASSETS

\$6,763.50	\$0.00	\$6,763.50
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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
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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 IV-A	\$0.00	\$0.00	\$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	-\$1,302.49	-\$6,666.31	-\$7,968.80
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
	TOTAL ASSETS	-\$302.49	-\$6,666.31	-\$6,968.80
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	\$1,302.49	\$6,666.31	\$7,968.80
***TOTAL LIABILITIES & FUND EQUITY		\$302.49	\$6,666.31	\$6,968.80
BALANCE SHEET				
DRUG FEE SCHOOL FUND				
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$0.00	\$0.00	\$0.00
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND EQUITY		\$0.00	\$0.00	\$0.00
BALANCE SHEET				
CHILD NUTRITION FUND				
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,077.85	\$2,279.17	-\$8,798.68
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,134.46	\$15.43	\$8,149.89
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		-\$2,942.68	\$2,294.60	-\$648.08
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$17,429.55	-\$2,294.60	\$15,134.95
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		\$2,942.68	-\$2,294.60	\$648.08

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	\$68,896.00	\$1,449.39	\$70,345.39
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$15,325.36	-\$1,322.21	-\$16,647.57
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$53,570.64	\$127.18	\$53,697.82
		'=====	'=====	'=====
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	-\$39,570.88	-\$127.18	-\$39,698.06
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
	***TOTAL LIABILITIES & FUND EQUITY	-\$53,570.64	-\$127.18	-\$53,697.82
		'=====	'=====	'=====

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	\$671,887.02	-\$60,405.32	\$611,481.70
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$671,887.08	-\$60,405.32	\$611,481.76
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$671,887.08	\$60,405.32	-\$611,481.76
	***TOTAL LIABILITIES & FUND EQUITY	-\$671,887.08	\$60,405.32	-\$611,481.76
		'=====	'=====	'=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$698,860.52	-\$61,379.59	-\$760,240.11
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	-\$7,594.80	-\$900.11	-\$8,494.91
	TOTAL ASSETS	\$563,445.05	-\$62,279.70	\$501,165.35
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	-\$552,407.48	\$62,279.70	-\$490,127.78
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,037.57	\$0.00	-\$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	-\$563,445.05	\$62,279.70	-\$501,165.35
	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	\$294,876.21	\$73,988.62	\$368,864.83
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	-\$59,892.44	-\$9,222.33	-\$69,114.77
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,660.03	-\$178.94	\$29,481.09
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$40,605.20	-\$15,087.59	-\$55,692.79
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,271.20	-\$9,491.95	-\$36,763.15
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
260-111100-000-001-5	U. S. BANK ACCOUNT	\$6,763.50	\$0.00	\$6,763.50
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,302.49	-\$6,666.31	-\$7,968.80
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,077.85	\$2,279.17	-\$8,798.68
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	-\$698,860.52	-\$61,379.59	-\$760,240.11
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	\$147,498.66	-\$25,758.92	\$121,739.74
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