

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 01-2020 01/31/20

PRINT: 02/24/20 5:24:57 PM

ACCT #

ACCT NAME

BUDGETED

MTD ACTIVITY

YTD ACTIVITY

BALANCE

MTD%

YTD%

100-320000-000-000-0

FUND BALANCE CARRY FORWARD

-\$1,117,940.00

\$0.00

\$0.00

-\$1,117,940.00

0%

0%

GENERAL FUND

REVENUE

100-411200-000-000-0

TAXES - SUPPLEMENTAL

-\$728,000.00

-\$437,176.59

-\$463,366.10

-\$264,633.90

60%

64%

100-411300-000-000-0

TAXES - EMERGENCY LEVY

-\$183,568.00

-\$125,235.75

-\$131,839.54

-\$51,728.46

68%

72%

100-411400-000-000-0

TAXES - TORT

-\$12,813.00

-\$10,815.64

-\$12,362.15

-\$450.85

84%

96%

100-411900-000-000-0

TAXES-OTHER

-\$5,500.00

\$0.00

-\$5,359.78

-\$140.22

0%

97%

100-413000-000-000-0

PENALTY AND INTEREST-DEL TAXES

-\$4,500.00

-\$1,311.39

-\$4,384.18

-\$115.82

29%

97%

100-415000-000-000-0

INVESTMENT EARNINGS

-\$50,000.00

-\$4,778.04

-\$41,524.83

-\$8,475.17

10%

83%

100-419200-000-000-0

RENTALS

-\$50,000.00

-\$4,400.00

-\$29,375.00

-\$20,625.00

9%

59%

100-419900-000-000-0

OTHER LOCAL REVENUE

-\$35,000.00

-\$1,072.57

-\$36,849.09

\$1,849.09

3%

105%

100-419910-000-000-0

LOCAL GRANTS

-\$5,000.00

-\$5,000.00

-\$8,500.00

\$3,500.00

100%

170%

TOTAL LOCAL SOURCES

-\$1,074,381.00

-\$589,789.98

-\$733,560.67

-\$340,820.33

55%

68%

100-431100-000-000-0

STATE SUPPORT

-\$4,264,438.00

\$0.00

-\$3,030,253.23

-\$1,234,184.77

0%

71%

100-431200-000-000-0

STATE TRANSPORTATION

-\$213,609.00

\$0.00

-\$149,443.36

-\$64,165.64

0%

70%

100-431500-000-000-0

STATE BORDER TUITION

-\$523,275.00

\$0.00

-\$291,535.07

-\$231,739.93

0%

56%

100-431800-000-000-0

BENEFIT APPORTIONMENT

-\$584,902.00

\$0.00

-\$390,900.34

-\$194,001.66

0%

67%

100-431900-000-000-0

OTHER SCHOOL SUPPORT

-\$228,794.00

\$0.00

-\$96,359.60

-\$132,434.40

0%

42%

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

-\$30,850.00

\$0.00

-\$30,801.60

-\$48.40

0%

100%

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

-\$5,742.57

-\$37,544.54

-\$5,745.46

13%

87%

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

-\$5,902,158.00

-\$5,742.57

-\$4,095,205.74

-\$1,806,952.26

0%

69%

****TOTAL REVENUE****

-\$8,094,479.00

-\$595,532.55

-\$4,828,766.41

-\$3,265,712.59

7%

60%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$97,500.60	\$684,836.34	\$379,761.66	9%	64%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,812.00	\$13,322.00	\$12,763.00	11%	51%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	\$7,189.66	\$39,272.76	\$17,227.24	13%	70%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$423,775.00	\$36,840.23	\$275,489.13	\$148,285.87	9%	65%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$4,568.34	\$3,581.66	8%	56%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$215,030.00	\$0.00	\$0.00	\$215,030.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$771.50	\$15,349.08	\$25,649.92	2%	37%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$3,638.47	\$36,361.53	0%	9%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,875,137.00	\$145,772.83	\$1,036,476.12	\$838,660.88	8%	55%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$99,356.54	\$692,023.18	\$580,429.82	8%	54%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$3,879.83	\$23,848.33	\$4,326.67	14%	85%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$6,341.23	\$47,161.68	\$47,838.32	7%	50%
100-515240-000-000-0	BENEFITS-SECONDARY	\$484,890.00	\$34,813.04	\$260,117.16	\$224,772.84	7%	54%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,517.33	\$10,764.21	\$17,035.79	5%	39%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$259,054.00	\$0.00	\$0.00	\$259,054.00	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	\$4,754.54	\$11,859.99	-\$11,859.99	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$871.07	\$15,702.50	\$12,917.50	3%	55%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$2,612.30	\$19,553.42	\$12,696.58	8%	61%
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	\$1,590.25	\$8,285.75	0%	16%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$441.53	\$1,387.74	\$982.26	19%	59%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$592.20	\$1,777.80	0%	25%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$181.13	\$4,470.37	\$10,529.63	1%	30%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$7,430.83	\$32,569.17	0%	19%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$1,000.00	\$23,555.99	\$16,444.01	3%	59%
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	\$2,356,133.00	\$155,768.54	\$1,126,745.47	\$1,229,387.53	7%	48%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$55,263.22	\$68,641.78	7%	45%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$5,945.17	\$39,973.59	\$27,526.41	9%	59%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,233.75	\$31,300.53	\$22,294.47	8%	58%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$636.31	\$1,863.69	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$7,000.00	\$1,306.48	\$6,089.21	\$910.79	19%	87%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$256,000.00	\$19,587.44	\$133,262.86	\$122,737.14	8%	52%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,470.12	\$16,768.76	\$8,332.24	10%	67%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$433.88	\$3,323.76	\$1,075.24	10%	76%
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	\$2,904.00	\$20,092.52	\$9,907.48	10%	67%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$700.00	\$500.00	8%	58%
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	\$15.56	\$15.56	\$2,284.44	1%	1%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$115.56	\$715.56	\$2,784.44	3%	20%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$4,234.59	\$78,582.68	\$60,817.32	3%	56%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$725.89	\$12,238.22	\$9,261.78	3%	57%
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	\$4,960.48	\$90,820.90	\$115,079.10	2%	44%
	***TOTAL INSTRUCTION	\$4,726,670.00	\$329,108.85	\$2,408,113.43	\$2,318,556.57	7%	51%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$81,618.07	\$69,749.93	7%	54%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,415.67	\$34,231.96	\$20,389.04	8%	63%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,515.00	\$485.00	0%	92%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$15,618.57	\$121,365.03	\$90,623.97	7%	57%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$37,521.42	\$23,275.58	9%	62%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,817.01	\$13,621.60	\$5,581.40	9%	71%
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	\$7,228.19	\$51,143.02	\$28,856.98	9%	64%
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	\$180.00	\$2,300.67	\$13,699.33	1%	14%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$569.60	\$10,816.03	\$5,183.97	4%	68%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$1,052.14	\$8,048.20	\$7,951.80	7%	50%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$0.00	\$8,002.16	-\$2.16	0%	100%
100-621410-000-000-0	EARLY LITERACY	\$83,794.00	\$0.00	\$48,290.50	\$35,503.50	0%	58%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$153,294.00	\$1,801.74	\$78,257.56	\$75,036.44	1%	51%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$5,153.19	\$38,571.36	\$24,865.64	8%	61%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,882.06	\$21,119.47	\$17,594.53	7%	55%
	*TOTAL EDUCATIONAL MEDIA	\$102,151.00	\$8,035.25	\$59,690.83	\$42,460.17	8%	58%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$731.00	\$9,922.32	\$3,077.68	6%	76%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$1,469.22	\$20,263.50	-\$263.50	7%	101%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$2,200.22	\$30,185.82	\$2,814.18	7%	91%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$0.00	\$55,720.80	\$45,064.20	0%	55%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,454.97	\$24,315.64	\$15,684.36	9%	61%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$10,791.07	\$27,782.30	\$3,348.70	35%	89%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$684.97	\$5,489.09	\$12,475.91	4%	31%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$375.54	\$965.67	\$4,034.33	8%	19%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$146.19	\$3,539.13	\$2,460.87	2%	59%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$15,452.74	\$117,812.63	\$83,068.37	8%	59%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,402.60	\$135,669.94	\$100,406.06	8%	57%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,244.98	\$50,286.04	\$35,657.96	8%	59%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,920.42	\$46,085.17	\$30,454.83	8%	60%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,008.89	\$27,547.37	\$17,886.63	9%	61%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$690.00	\$1,810.00	0%	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	\$35,576.89	\$261,399.73	\$190,094.27	8%	58%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$37,757.40	\$20,641.60	8%	65%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$1,729.45	\$13,610.52	\$8,339.48	8%	62%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$9.96	\$9.96	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$272.02	\$1,373.34	\$2,626.66	7%	34%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$795.74	\$3,536.67	\$1,463.33	16%	71%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$7,753.67	\$56,267.97	\$33,081.03	9%	63%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$13,568.15	\$104,793.05	\$52,510.95	9%	67%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,731.59	\$6,768.41	0%	53%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$67,976.00	\$5,769.59	\$44,454.15	\$23,521.85	8%	65%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$430.49	\$2,591.79	\$3,085.21	8%	46%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$2,700.87	\$14,089.38	\$16,951.62	9%	45%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$3,360.12	\$17,609.19	\$21,324.81	9%	45%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$6,314.21	\$43,706.68	\$29,957.32	9%	59%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$4,426.28	\$28,125.11	\$21,878.89	9%	56%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$468.33	\$1,675.85	\$4,613.15	7%	27%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$655.58	\$2,003.75	\$4,827.25	10%	29%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$1,408.14	\$4,251.16	\$14,143.84	8%	23%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$859.48	\$2,379.34	\$18,045.66	4%	12%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$1,456.61	\$3,638.76	\$26,761.24	5%	12%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$221.33	\$2,173.88	\$900.12	7%	71%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$197.63	\$1,596.67	\$1,262.33	7%	56%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$356.24	\$2,864.98	\$2,635.02	6%	52%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$402.31	\$3,202.97	\$3,697.03	6%	46%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$25.99	\$75.44	\$924.56	3%	8%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$322.02	\$1,045.71	\$454.29	21%	70%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$505.10	\$3,713.31	\$4,286.69	6%	46%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$9,000.00	\$0.00	\$8,286.93	\$713.07	0%	92%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$803.18	\$5,731.32	\$3,268.68	9%	64%
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	\$641,251.00	\$44,251.65	\$375,256.01	\$265,994.99	7%	59%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$5,696.40	\$45,343.01	\$35,744.99	7%	56%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$16,069.00	\$965.93	\$8,826.50	\$7,242.50	6%	55%
	TOTAL BUILDING MAINTENANCE	\$97,157.00	\$6,662.33	\$54,169.51	\$42,987.49	7%	56%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$1,724.65	\$2,480.26	\$7,519.74	17%	25%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$1,724.65	\$2,480.26	\$7,519.74	17%	25%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$4,875.00	\$34,921.62	\$23,578.38	8%	60%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$7,879.58	\$56,741.82	\$34,815.18	9%	62%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,972.00	\$1,713.78	\$10,070.44	\$11,901.56	8%	46%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$55,000.00	\$4,401.62	\$32,057.48	\$22,942.52	8%	58%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$135.00	\$800.00	\$1,200.00	7%	40%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$191.49	\$1,316.73	\$933.27	9%	59%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$49,192.00	\$0.00	\$0.00	\$49,192.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$775.34	\$3,478.86	\$5,143.14	9%	40%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$297.25	\$935.77	\$1,423.23	13%	40%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,009.33	\$5,330.41	\$12,669.59	6%	30%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$6,500.00	\$0.00	\$2,588.02	\$3,911.98	0%	40%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$65.00	\$664.35	\$1,835.65	3%	27%
100-681420-000-000-0	FUEL	\$36,630.00	\$4,693.47	\$14,427.06	\$22,202.94	13%	39%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$2,984.55	\$2,015.45	0%	60%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$4,500.00	\$867.55	\$3,541.27	\$958.73	19%	79%
100-681424-000-000-0	SMALL TOOLS	\$3,000.00	\$35.39	\$1,288.95	\$1,711.05	1%	43%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$406.71	\$593.29	0%	41%
100-681710-000-000-0	BUS INSURANCE	\$4,851.00	\$0.00	\$4,209.00	\$642.00	0%	87%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$373,933.00	\$26,939.80	\$175,763.04	\$198,169.96	7%	47%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$2,869.81	\$15,614.21	\$9,399.79	11%	62%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,665.00	\$450.52	\$2,989.06	\$2,675.94	8%	53%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,679.00	\$3,320.33	\$18,603.27	\$12,075.73	11%	61%

100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$42.98	\$4,246.76	\$4,253.24	1%	50%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$11,500.00	\$42.98	\$4,246.76	\$7,253.24	0%	37%
	***TOTAL SUPPORT SERVICES	\$2,486,678.00	\$176,609.01	\$1,406,641.44	\$1,080,036.56	7%	57%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,306,403.00	\$505,717.86	\$3,814,754.87	\$3,491,648.13	7%	52%
	****NET OPERATIONS****	-\$788,076.00	-\$89,814.69	-\$1,014,011.54	\$225,935.54	11%	129%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$7,920.00	-\$132,580.00	0%	6%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
	****TOTAL REVENUE****	-\$215,500.00	\$0.00	-\$7,920.00	-\$207,580.00	0%	4%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,070.84	\$28,965.20	\$17,384.80	9%	62%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,593.23	\$11,621.77	\$7,718.23	8%	60%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$24,191.65	-\$24,191.65	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$383.65	\$383.65	\$4,426.35	8%	8%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$15,000.00	\$643.99	\$6,740.21	\$8,259.79	4%	45%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$100,000.00	\$0.00	\$31,366.07	\$68,633.93	0%	31%
	****TOTAL EXPENDITURES****	\$185,500.00	\$10,080.70	\$103,268.55	\$82,231.45	5%	56%
	****NET OPERATIONS****	-\$30,000.00	\$10,080.70	\$95,348.55	-\$125,348.55	33%	317%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	-\$7,812.60	-\$7,812.60	-\$4,327.40	64%	64%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	-\$7,812.60	-\$7,812.60	-\$4,327.40	64%	64%
	E X P E N D I T U R E S						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$49.17	\$1,649.17	\$10,490.83	0%	14%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,166.69	-\$1,166.69	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.19	\$105.07	-\$105.07	0%	0%
****TOTAL EXPENDITURES****		\$12,140.00	\$228.03	\$2,920.93	\$9,219.07	2%	24%
****NET OPERATIONS****		\$0.00	-\$7,584.57	-\$4,891.67	\$4,891.67	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	\$0.00	-\$57,901.79	-\$113,578.21	0%	34%
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	-\$57,901.79	-\$113,578.21	0%	34%
E X P E N D I T U R E S							
257-521110-000-000-0	IDEA PART B SALARIES	\$76,758.00	\$6,908.57	\$49,756.50	\$27,001.50	9%	65%
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	\$58,015.00	\$4,688.09	\$34,245.43	\$23,769.57	8%	59%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$2,926.70	\$16,015.27	\$7,258.73	13%	69%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$556.58	\$3,431.63	\$1,568.37	11%	69%
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	\$15,079.94	\$104,833.37	\$66,646.63	9%	61%
****NET OPERATIONS****		\$0.00	\$15,079.94	\$46,931.58	-\$46,931.58	0%	0%
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TITLE I-A

R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	\$0.00	-\$36,762.65	-\$61,038.35	0%	38%
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	-\$36,762.65	-\$61,038.35	0%	38%
E X P E N D I T U R E S							
251-521110-000-000-0	TITLE 1-A SALARIES	\$72,454.00	\$8,049.71	\$54,363.91	\$18,090.09	11%	75%
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	\$18,645.00	\$1,357.40	\$10,664.01	\$7,980.99	7%	57%
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	\$162.72	-\$162.72	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	\$9,407.11	\$65,315.64	\$32,485.36	10%	67%
****NET OPERATIONS****		\$0.00	\$9,407.11	\$28,552.99	-\$28,552.99	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	-\$4,320.33	-\$11,083.83	\$11,083.83	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$4,320.33	-\$11,083.83	\$11,083.83	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	-\$4,320.33	-\$11,083.83	\$11,083.83	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****	-\$1,117,940.00	\$0.00	\$0.00	-\$1,117,940.00	0%	0%
	****NET OPERATIONS****	-\$1,117,940.00	\$0.00	\$0.00	-\$1,117,940.00	0%	0%
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$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%
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IMPROVING TEACHER QUALITY F U N D							
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,215.00	\$0.00	-\$7,827.80	-\$11,387.20	0%	41%
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	-\$7,827.80	-\$11,387.20	0%	41%
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271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$233.58	\$8,863.94	\$10,351.06	1%	46%
****TOTAL EXPENDITURES****		\$19,215.00	\$233.58	\$8,863.94	\$10,351.06	1%	46%
****NET OPERATIONS****		\$0.00	\$233.58	\$1,036.14	-\$1,036.14	0%	0%
=====							
D R U G F R E E S C H O O L S							
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	-\$8,129.00	-\$52,610.64	-\$20,389.36	11%	72%

290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$14.04	-\$109.21	\$109.21	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	\$0.00	\$0.00	-\$158.43	\$158.43	0%	0%
290-445500-000-000-0	CHILD NUTRITION FED REIMBURSE	-\$95,000.00	-\$10,661.42	-\$57,047.59	-\$37,952.41	11%	60%
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	-\$18,804.46	-\$109,925.87	-\$83,074.13	10%	57%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$8,962.46	\$62,635.05	\$33,364.95	9%	65%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,252.86	\$10,558.31	\$4,441.69	8%	70%
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	\$13,597.36	\$74,013.12	\$7,986.88	17%	90%
****TOTAL EXPENDITURES****		\$193,000.00	\$23,812.68	\$148,131.48	\$44,868.52	12%	77%
****NET OPERATIONS****		\$0.00	\$5,008.22	\$38,205.61	-\$38,205.61	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
BOND REPAYMENT FUND							
R E V E N U E							
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	-\$424,805.93	-\$450,254.37	\$450,254.37	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	-\$142.91	-\$4,017.07	\$4,017.07	0%	0%
****TOTAL REVENUE****		\$0.00	-\$424,948.84	-\$454,271.44	\$454,271.44	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	-\$424,948.84	\$185,180.32	-\$185,180.32	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	-\$1,022.61	-\$14,691.08	\$14,691.08	0% 0%
	****TOTAL REVENUE****	\$0.00	-\$1,022.61	-\$14,691.08	\$14,691.08	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	\$0.00	\$1,007,836.00	-\$1,007,836.00	0% 0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$1,007,836.00	-\$1,007,836.00	0% 0%
	FUND EQUITY-BOND BUILDING	\$0.00	-\$1,022.61	\$993,144.92	-\$993,144.92	0% 0%
	****NET OPERATIONS****	\$0.00	-\$1,022.61	\$993,144.92	-\$993,144.92	0% 0%
SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$768,691.00	\$0.00	\$0.00	-\$768,691.00	0% 0%
R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$299,057.61	-\$316,972.97	-\$181,027.03	60% 64%
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	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	0% 0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL REVENUE****	-\$1,366,691.00	-\$299,057.61	-\$316,972.97	-\$1,049,718.03	22% 23%
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	\$515.48	\$6,142.85	\$15,857.15	2% 28%

420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,643.03	\$16,819.62	\$5,180.38	7%	76%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,455.77	\$17,528.08	\$4,471.92	16%	80%
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	\$1,061.00	-\$1,061.00	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	\$130,000.00	\$21,975.00	\$121,098.73	\$8,901.27	17%	93%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$317.59	\$3,852.01	\$1,147.99	6%	77%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$514.33	\$1,985.67	0%	21%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$967.42	\$9,032.58	0%	10%
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	\$35,000.00	\$0.00	\$33,500.00	\$1,500.00	0%	96%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$964.10	\$4,965.97	-\$4,965.97	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$61.45	\$4,717.52	\$10,282.48	0%	31%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$287.60	\$3,541.13	\$1,458.87	6%	71%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$35,000.00	\$0.00	\$30,592.53	\$4,407.47	0%	87%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$16.99	\$2,268.91	-\$2,268.91	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	\$184.97	\$11,935.85	\$18,064.15	1%	40%
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	\$35,000.00	\$1,694.90	\$32,016.01	\$2,983.99	5%	91%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$133.48	\$17,840.24	\$17,159.76	0%	51%
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	\$35,000.00	\$0.00	\$33,935.66	\$1,064.34	0%	97%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$125,000.00	\$2,500.00	\$120,812.85	\$4,187.15	2%	97%
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	\$0.00	\$7,831.70	\$7,168.30	0%	52%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$933.21	\$6,200.47	\$13,799.53	5%	31%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$1,168,500.00	\$34,683.57	\$484,107.55	\$684,392.45	3%	41%
****NET OPERATIONS****		-\$198,191.00	-\$264,374.04	\$167,134.58	-\$365,325.58	133%	83%

	'=====	'=====	'=====	'=====	'=====	'=====
BUS TRANSPORTATION						
R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
BALANCE SHEET						
GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$634,383.39	\$437,143.00	\$1,071,526.39		
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$846,836.59	\$102.04	-\$846,734.55		
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,367,331.48	-\$345,324.00	\$2,022,007.48		
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	\$251,280.20	\$0.00	\$251,280.20		
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$252,622.48	\$0.00	\$252,622.48		
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00		
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$9,579.27	-\$2,106.35	-\$11,685.62		
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	\$2,649,201.25	\$89,814.69	\$2,739,015.94		
'=====						
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	-\$2,042,136.62	-\$89,814.69	-\$2,131,951.31

***TOTAL LIABILITIES & FUND EQUITY	-\$2,649,651.60	-\$89,814.69	-\$2,739,466.29
	'=====	'=====	'=====

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	-\$85,267.85	-\$10,080.70	-\$95,348.55
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$85,267.85	-\$10,080.70	-\$95,348.55
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$85,267.85	\$10,080.70	\$95,348.55
	***TOTAL LIABILITIES & FUND EQUITY	\$85,267.85	\$10,080.70	\$95,348.55
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,123.23	\$7,584.57	\$36,707.80
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$29,123.23	\$7,584.57	\$36,707.80
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$16,717.23	-\$7,584.57	-\$24,301.80
	***TOTAL LIABILITIES & FUND EQUITY	-\$16,717.23	-\$7,584.57	-\$24,301.80
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,642.64	-\$15,079.94	-\$44,722.58
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$29,642.64	-\$15,079.94	-\$44,722.58
		'=====	'=====	'=====
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	\$31,851.64	\$15,079.94	\$46,931.58
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$29,642.64	\$15,079.94	\$44,722.58
		'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	- \$19,146.38	- \$9,407.11	- \$28,553.49
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
		-----	-----	-----
	TOTAL ASSETS	- \$19,145.88	- \$9,407.11	- \$28,552.99
		'=====	'=====	'=====

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	\$19,145.88	\$9,407.11	\$28,552.99
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$19,145.88	\$9,407.11	\$28,552.99
		'=====	'=====	'=====

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	\$6,763.50	\$4,320.33	\$11,083.83
260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$6,763.50 \$4,320.33 \$11,083.83

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	\$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

'===== '===== '=====

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

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$802.56	-\$233.58	-\$1,036.14
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
		-----	-----	-----
	TOTAL ASSETS	\$197.44	-\$233.58	-\$36.14
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$1,000.00	\$0.00	-\$1,000.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$802.56	\$233.58	\$1,036.14
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$197.44	\$233.58	\$36.14
		'=====	'=====	'=====

BALANCE SHEET

DRUG FREE 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	-\$26,890.25	-\$5,022.26	-\$31,912.51
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,179.02	\$14.04	\$8,193.06
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

 -\$18,710.52 -\$5,008.22 -\$23,718.74
 '===== '===== '=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$33,197.39	\$5,008.22	\$38,205.61
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13

***TOTAL LIABILITIES & FUND EQUITY

 \$18,710.52 \$5,008.22 \$23,718.74
 '===== '===== '=====

BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$98,681.78	\$427,122.18	\$525,803.96
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$19,259.95	-\$2,173.34	-\$21,433.29
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

 \$79,421.83 \$424,948.84 \$504,370.67
 '===== '===== '=====

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	-\$65,422.07	-\$424,948.84	-\$490,370.91
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76

***TOTAL LIABILITIES & FUND EQUITY

 -\$79,421.83 -\$424,948.84 -\$504,370.67
 '===== '===== '=====

BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
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410-112100-000-000-5	STATE TREASURER - LGIP	\$574,554.08	\$1,022.61	\$575,576.69
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$574,554.14	\$1,022.61	\$575,576.75
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$574,554.14	-\$1,022.61	-\$575,576.75
	***TOTAL LIABILITIES & FUND EQUITY	-\$574,554.14	-\$1,022.61	-\$575,576.75
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$911,407.19	\$265,853.56	-\$645,553.63
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	-\$10,273.32	-\$1,479.52	-\$11,752.84
	TOTAL ASSETS	\$348,219.86	\$264,374.04	\$612,593.90
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	-\$337,182.29	-\$264,374.04	-\$601,556.33
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,037.57	\$0.00	-\$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	-\$348,219.86	-\$264,374.04	-\$612,593.90
	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	\$634,383.39	\$437,143.00	\$1,071,526.39
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	- \$85,267.85	- \$10,080.70	- \$95,348.55
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,123.23	\$7,584.57	\$36,707.80
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$29,642.64	- \$15,079.94	- \$44,722.58
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$19,146.38	- \$9,407.11	- \$28,553.49
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	\$4,320.33	\$11,083.83
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	- \$802.56	- \$233.58	- \$1,036.14
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	- \$26,890.25	- \$5,022.26	- \$31,912.51
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	- \$911,407.19	\$265,853.56	- \$645,553.63
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	\$252,321.87	\$675,077.87	\$927,399.74
		'=====	'=====	'=====