

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 12-2019 12/31/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$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	-\$26,189.51	-\$26,189.51	-\$701,810.49	4%	4%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	-\$183,568.00	-\$6,603.79	-\$6,603.79	-\$176,964.21	4%	4%
100-411400-000-000-0	TAXES - TORT	-\$12,813.00	-\$1,546.51	-\$1,546.51	-\$11,266.49	12%	12%
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	-\$608.77	-\$3,072.79	-\$1,427.21	14%	68%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$7,934.77	-\$36,746.79	-\$13,253.21	16%	73%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$3,875.00	-\$24,975.00	-\$25,025.00	8%	50%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,000.00	-\$523.40	-\$35,776.52	\$776.52	1%	102%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$3,500.00	-\$1,500.00	0%	70%
	TOTAL LOCAL SOURCES	-\$1,074,381.00	-\$47,281.75	-\$143,770.69	-\$930,610.31	4%	13%
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	-\$84,139.00	-\$96,359.60	-\$132,434.40	37%	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	-\$10,221.08	-\$31,801.97	-\$11,488.03	24%	73%
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	-\$94,360.08	-\$4,089,463.17	-\$1,812,694.83	2%	69%
	****TOTAL REVENUE****	-\$8,094,479.00	-\$141,641.83	-\$4,233,233.86	-\$3,861,245.14	2%	52%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$97,500.60	\$587,335.74	\$477,262.26	9%	55%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$3,507.50	\$10,510.00	\$15,575.00	13%	40%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	-\$5,939.29	\$32,083.10	\$24,416.90	10%	57%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$423,775.00	\$38,343.46	\$238,648.90	\$185,126.10	9%	56%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$3,909.50	\$4,240.50	8%	48%
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	\$1,724.33	\$14,577.58	\$26,421.42	4%	36%
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	\$135,795.44	\$890,703.29	\$984,433.71	7%	48%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$98,884.59	\$592,666.64	\$679,786.36	8%	47%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$5,346.00	\$19,968.50	\$8,206.50	19%	71%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$7,193.52	\$40,820.45	\$54,179.55	8%	43%
100-515240-000-000-0	BENEFITS-SECONDARY	\$484,890.00	\$35,487.77	\$225,304.12	\$259,585.88	7%	46%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,619.92	\$9,246.88	\$18,553.12	6%	33%
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	\$923.33	\$7,105.45	-\$7,105.45	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$1,633.97	\$14,831.43	\$13,788.57	6%	52%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$5,680.81	\$16,941.12	\$15,308.88	18%	53%
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	\$233.22	\$946.21	\$1,423.79	10%	40%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$16.00	\$592.20	\$1,777.80	1%	25%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$1,690.03	\$4,289.24	\$10,710.76	11%	29%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$465.16	\$7,430.83	\$32,569.17	1%	19%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$3,681.66	\$22,555.99	\$17,444.01	9%	56%
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	\$162,855.98	\$970,976.93	\$1,385,156.07	7%	41%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$47,161.18	\$76,743.82	7%	38%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$7,146.92	\$34,028.42	\$33,471.58	11%	50%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,429.10	\$27,066.78	\$26,528.22	8%	51%
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	\$5,000.00	\$231.59	\$4,782.73	\$217.27	5%	96%
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	\$19,909.65	\$113,675.42	\$140,324.58	8%	45%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,701.12	\$14,298.64	\$10,802.36	11%	57%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$476.34	\$2,889.88	\$1,509.12	11%	66%
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	\$3,177.46	\$17,188.52	\$12,811.48	11%	57%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$600.00	\$600.00	8%	50%
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	\$600.00	\$2,900.00	3%	17%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$3,977.35	\$74,348.09	\$65,051.91	3%	53%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$656.33	\$11,512.33	\$9,987.67	3%	54%
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	\$4,633.68	\$85,860.42	\$120,039.58	2%	42%
	***TOTAL INSTRUCTION	\$4,724,670.00	\$326,472.21	\$2,079,004.58	\$2,645,665.42	7%	44%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$70,415.17	\$80,952.83	7%	47%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,614.25	\$29,816.29	\$24,804.71	8%	55%

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	\$15,817.15	\$105,746.46	\$106,242.54	7%	50%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$32,110.24	\$28,686.76	9%	53%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,887.10	\$11,804.59	\$7,398.41	10%	61%
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	\$7,298.28	\$43,914.83	\$36,085.17	9%	55%
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	\$2,120.67	\$2,120.67	\$13,879.33	13%	13%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	-\$5,006.51	\$10,246.43	\$5,753.57	30%	64%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$2,563.71	\$6,996.06	\$9,003.94	16%	44%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$3,707.40	\$8,802.16	-\$802.16	46%	110%
100-621410-000-000-0	EARLY LITERACY	\$83,794.00	\$19,595.50	\$48,290.50	\$35,503.50	23%	58%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$153,294.00	\$22,980.77	\$76,455.82	\$76,838.18	15%	50%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$5,169.69	\$33,418.17	\$30,018.83	8%	53%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,940.87	\$18,237.41	\$20,476.59	8%	47%
	*TOTAL EDUCATIONAL MEDIA	\$102,151.00	\$8,110.56	\$51,655.58	\$50,495.42	8%	51%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$9,191.32	\$3,808.68	0%	71%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$3,480.50	\$18,794.28	\$1,205.72	17%	94%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$3,480.50	\$27,985.60	\$5,014.40	11%	85%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$13,726.80	\$55,720.80	\$45,064.20	14%	55%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$4,193.97	\$20,860.67	\$19,139.33	10%	52%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$3,595.94	\$16,991.23	\$14,139.77	12%	55%

100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$871.85	\$4,804.12	\$13,160.88	5%	27%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$56.26	\$590.13	\$4,409.87	1%	12%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$353.12	\$3,392.94	\$2,607.06	6%	57%
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	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$22,797.94	\$102,359.89	\$98,521.11	11%	51%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$25,905.60	\$117,267.34	\$118,808.66	11%	50%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$8,331.98	\$43,041.06	\$42,902.94	10%	50%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$7,706.08	\$40,164.75	\$36,375.25	10%	52%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,326.13	\$23,538.48	\$21,895.52	10%	52%
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%
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	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$46,269.79	\$225,822.84	\$225,671.16	10%	50%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$8,404.46	\$32,800.94	\$25,598.06	14%	56%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$2,502.21	\$11,881.07	\$10,068.93	11%	54%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$9.87	-\$9.96	\$9.96	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$816.43	\$1,101.32	\$2,898.68	20%	28%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$539.46	\$2,740.93	\$2,259.07	11%	55%
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	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$12,252.69	\$48,514.30	\$40,834.70	14%	54%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$15,662.65	\$91,224.90	\$66,079.10	10%	58%
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	\$6,093.05	\$38,684.56	\$29,291.44	9%	57%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$403.70	\$2,161.30	\$3,515.70	7%	38%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$2,444.95	\$11,388.51	\$19,652.49	8%	37%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$3,537.64	\$14,249.07	\$24,684.93	9%	37%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$6,453.55	\$37,392.47	\$36,271.53	9%	51%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$4,252.60	\$23,698.83	\$26,305.17	9%	47%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$427.97	\$1,207.52	\$5,081.48	7%	19%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$652.05	\$1,348.17	\$5,482.83	10%	20%

100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$1,412.95	\$2,843.02	\$15,551.98	8%	15%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$672.74	\$1,519.86	\$18,905.14	3%	7%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$1,338.40	\$2,182.15	\$28,217.85	4%	7%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$221.25	\$1,952.55	\$1,121.45	7%	64%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$197.96	\$1,399.04	\$1,459.96	7%	49%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$356.97	\$2,508.74	\$2,991.26	6%	46%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$412.18	\$2,800.66	\$4,099.34	6%	41%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$49.45	\$950.55	0%	5%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$723.69	\$776.31	0%	48%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,018.80	\$3,208.21	\$4,791.79	13%	40%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,033.09	\$8,286.93	-\$286.93	13%	104%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,045.96	\$4,928.14	\$4,071.86	12%	55%
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	\$640,251.00	\$47,638.46	\$331,004.36	\$309,246.64	7%	52%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$5,589.61	\$39,646.61	\$41,441.39	7%	49%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$16,069.00	\$1,111.58	\$7,860.57	\$8,208.43	7%	49%
	TOTAL BUILDING MAINTENANCE	\$97,157.00	\$6,701.19	\$47,507.18	\$49,649.82	7%	49%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$755.61	\$755.61	\$9,244.39	8%	8%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$755.61	\$755.61	\$9,244.39	8%	8%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$5,610.00	\$30,046.62	\$28,453.38	10%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$8,736.49	\$48,862.24	\$42,694.76	10%	53%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,972.00	\$1,927.95	\$8,356.66	\$13,615.34	9%	38%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$55,000.00	\$4,559.78	\$27,655.86	\$27,344.14	8%	50%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$287.00	\$665.00	\$1,335.00	14%	33%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$191.13	\$1,125.24	\$1,124.76	8%	50%
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	\$615.82	\$2,703.52	\$5,918.48	7%	31%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$253.85	\$638.52	\$1,720.48	11%	27%



	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	-\$7,920.00	-\$7,920.00	-\$132,580.00	6%	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	-\$7,920.00	-\$7,920.00	-\$207,580.00	4%	4%



	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,681.84	\$24,894.36	\$21,455.64	10%	54%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,695.53	\$10,028.54	\$9,311.46	9%	52%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$20,802.66	-\$20,802.66	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	\$15,000.00	\$683.98	\$6,096.22	\$8,903.78	5%	41%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$100,000.00	\$149.62	\$31,366.07	\$68,633.93	0%	31%
	****TOTAL EXPENDITURES****	\$185,500.00	\$10,599.96	\$93,187.85	\$92,312.15	6%	50%
	****NET OPERATIONS****	-\$30,000.00	\$2,679.96	\$85,267.85	-\$115,267.85	8%	283%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
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%
	E X P E N D I T U R E S						
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	\$1,000.02	-\$1,000.02	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.25	\$92.88	-\$92.88	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$178.92	\$2,692.90	\$9,447.10	1%	22%
	****NET OPERATIONS****	\$0.00	\$178.92	\$2,692.90	-\$2,692.90	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%

EXPENDITURES

257-521110-000-000-0	IDEA PART B SALARIES	\$76,758.00	\$6,908.57	\$42,847.93	\$33,910.07	9%	56%
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	\$4,791.96	\$29,557.34	\$28,457.66	8%	51%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$3,056.00	\$13,088.57	\$10,185.43	13%	56%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$51.51	\$2,875.05	\$2,124.95	1%	58%
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	\$14,808.04	\$89,753.43	\$81,726.57	9%	52%
****NET OPERATIONS****		\$0.00	\$14,808.04	\$31,851.64	-\$31,851.64	0%	0%

TITLE I-A

REVENUE

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

EXPENDITURES

251-521110-000-000-0	TITLE 1-A SALARIES	\$72,454.00	\$8,049.71	\$46,314.20	\$26,139.80	11%	64%
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	\$1,441.33	\$9,306.61	\$9,338.39	8%	50%
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	\$9,491.04	\$55,908.53	\$41,892.47	10%	57%
	****NET OPERATIONS****	\$0.00	\$9,491.04	\$19,145.88	-\$19,145.88	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	\$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%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$239.42	\$8,630.36	\$10,584.64	1%	45%

	****TOTAL EXPENDITURES****	\$19,215.00	\$239.42	\$8,630.36	\$10,584.64	1%	45%
	****NET OPERATIONS****	\$0.00	\$239.42	\$802.56	-\$802.56	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	-\$6,229.33	-\$44,481.64	-\$28,518.36	9%	61%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$14.05	-\$95.17	\$95.17	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	-\$11,689.74	-\$46,386.17	-\$48,613.83	12%	49%
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	-\$17,933.12	-\$91,121.41	-\$101,878.59	9%	47%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$12,186.69	\$53,672.59	\$42,327.41	13%	56%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,743.79	\$9,305.45	\$5,694.55	12%	62%
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	\$19,078.87	\$60,415.76	\$21,584.24	23%	74%
	****TOTAL EXPENDITURES****	\$193,000.00	\$33,009.35	\$124,318.80	\$68,681.20	17%	64%

	****NET OPERATIONS****	\$0.00	\$15,076.23	\$33,197.39	-\$33,197.39	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	-\$25,448.44	-\$25,448.44	\$25,448.44	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	-\$138.34	-\$3,874.16	\$3,874.16	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$25,586.78	-\$29,322.60	\$29,322.60	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	-\$25,586.78	\$610,129.16	-\$610,129.16	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	-\$1,052.22	-\$13,668.47	\$13,668.47	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$1,052.22	-\$13,668.47	\$13,668.47	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	\$28,467.63	\$1,007,836.00	-\$1,007,836.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$28,467.63	\$1,007,836.00	-\$1,007,836.00	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$27,415.41	\$994,167.53	-\$994,167.53	0%	0%

	****NET OPERATIONS****	\$0.00	\$27,415.41	\$994,167.53	-\$994,167.53	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	-\$17,915.36	-\$17,915.36	-\$480,084.64	4%	4%
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%
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	****TOTAL REVENUE****	-\$1,366,691.00	-\$17,915.36	-\$17,915.36	-\$1,348,775.64	1%	1%
	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	\$622.66	\$5,627.37	\$16,372.63	3%	26%
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	\$3,548.22	\$15,176.59	\$6,823.41	16%	69%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,689.14	\$14,072.31	\$7,927.69	12%	64%
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	\$82,370.97	\$99,123.73	\$30,876.27	63%	76%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$851.39	\$3,534.42	\$1,465.58	17%	71%
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	\$670.50	\$4,001.87	-\$4,001.87	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$113.63	\$4,656.07	\$10,343.93	1%	31%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$902.25	\$3,253.53	\$1,746.47	18%	65%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$35,000.00	\$2,654.73	\$30,592.53	\$4,407.47	9%	87%

420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$971.59	\$2,251.92	-\$2,251.92	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	\$969.73	\$11,750.88	\$18,249.12	3%	39%
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	\$12,233.54	\$30,321.11	\$4,678.89	41%	87%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,452.42	\$17,706.76	\$17,293.24	7%	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	\$12,960.00	\$33,935.66	\$1,064.34	52%	97%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$125,000.00	\$0.00	\$118,312.85	\$6,687.15	0%	95%
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 MATERTIAL & PARTS	\$20,000.00	\$420.80	\$5,267.26	\$14,732.74	2%	26%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$1,148,500.00	\$124,431.57	\$449,423.98	\$699,076.02	11%	39%
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\*\*\*\*NET OPERATIONS\*\*\*\*

-\$218,191.00	\$106,516.21	\$431,508.62	-\$649,699.62	48%	197%
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BUS TRANSPORTATION

R E V E N U E

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

\*\*\*\*TOTAL REVENUE\*\*\*\*

\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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E X P E N D I T U R E S

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

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

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

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$396,479.38	\$237,904.01	\$634,383.39
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100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$846,941.89	\$105.30	-\$846,836.59
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,012,353.16	-\$645,021.68	\$2,367,331.48
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	\$250,000.00	\$1,280.20	\$251,280.20
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$251,053.16	\$1,569.32	\$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	-\$8,145.66	-\$1,433.61	-\$9,579.27
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
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	TOTAL ASSETS	\$3,054,797.71	-\$405,596.46	\$2,649,201.25
		'=====	'=====	'=====
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	-\$2,447,733.08	\$405,596.46	-\$2,042,136.62
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	***TOTAL LIABILITIES & FUND EQUITY	-\$3,055,248.06	\$405,596.46	-\$2,649,651.60
		'=====	'=====	'=====
	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	-\$82,587.89	-\$2,679.96	-\$85,267.85
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$82,587.89	-\$2,679.96	-\$85,267.85
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$82,587.89	\$2,679.96	\$85,267.85
	***TOTAL LIABILITIES & FUND EQUITY	\$82,587.89	\$2,679.96	\$85,267.85

BALANCE SHEET  
SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,302.15	-\$178.92	\$29,123.23
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$29,302.15	-\$178.92	\$29,123.23
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$16,896.15	\$178.92	-\$16,717.23
	***TOTAL LIABILITIES & FUND EQUITY	-\$16,896.15	\$178.92	-\$16,717.23
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,834.60	-\$14,808.04	-\$29,642.64
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$14,834.60	-\$14,808.04	-\$29,642.64
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	\$17,043.60	\$14,808.04	\$31,851.64
	***TOTAL LIABILITIES & FUND EQUITY	\$14,834.60	\$14,808.04	\$29,642.64
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,655.34	-\$9,491.04	-\$19,146.38
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
	TOTAL ASSETS	-\$9,654.84	-\$9,491.04	-\$19,145.88
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	\$9,654.84	\$9,491.04	\$19,145.88
	***TOTAL LIABILITIES & FUND EQUITY	\$9,654.84	\$9,491.04	\$19,145.88

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	\$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

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

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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	-\$563.14	-\$239.42	-\$802.56
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
	TOTAL ASSETS	\$436.86	-\$239.42	\$197.44
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	\$563.14	\$239.42	\$802.56
	***TOTAL LIABILITIES & FUND EQUITY	-\$436.86	\$239.42	-\$197.44
	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	-\$11,799.97	-\$15,090.28	-\$26,890.25
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,164.97	\$14.05	\$8,179.02
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$3,634.29	-\$15,076.23	-\$18,710.52
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$18,121.16	\$15,076.23	\$33,197.39
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	\$3,634.29	\$15,076.23	\$18,710.52

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	\$71,615.80	\$27,065.98	\$98,681.78
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$17,780.75	-\$1,479.20	-\$19,259.95
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$53,835.05	\$25,586.78	\$79,421.83
		'=====	'=====	'=====
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	-\$39,835.29	-\$25,586.78	-\$65,422.07
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$53,835.05	-\$25,586.78	-\$79,421.83
		'=====	'=====	'=====

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	\$601,969.49	-\$27,415.41	\$574,554.08
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$601,969.55	-\$27,415.41	\$574,554.14
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$601,969.55	\$27,415.41	-\$574,554.14
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$601,969.55	\$27,415.41	-\$574,554.14
		'=====	'=====	'=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$805,897.97	-\$105,509.22	-\$911,407.19
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	- \$9,266.33	- \$1,006.99	- \$10,273.32
	TOTAL ASSETS	\$454,736.07	- \$106,516.21	\$348,219.86
		'=====	'=====	'=====
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	- \$443,698.50	\$106,516.21	- \$337,182.29
420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$11,037.57	\$0.00	- \$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	- \$454,736.07	\$106,516.21	- \$348,219.86
		'=====	'=====	'=====
	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	\$396,479.38	\$237,904.01	\$634,383.39
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	- \$82,587.89	- \$2,679.96	- \$85,267.85
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,302.15	- \$178.92	\$29,123.23
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$14,834.60	- \$14,808.04	- \$29,642.64
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$9,655.34	- \$9,491.04	- \$19,146.38
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	-\$563.14	-\$239.42	-\$802.56
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,799.97	-\$15,090.28	-\$26,890.25
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	-\$805,897.97	-\$105,509.22	-\$911,407.19
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	\$162,414.74	\$89,907.13	\$252,321.87
		'=====	'=====	'=====