

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2020 03/31/20

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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	-\$27,889.22	-\$495,699.86	-\$232,300.14	4%	68%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	-\$183,568.00	-\$7,032.37	-\$140,227.11	-\$43,340.89	4%	76%
100-411400-000-000-0	TAXES - TORT	-\$12,813.00	\$0.00	-\$12,362.15	-\$450.85	0%	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	-\$622.28	-\$5,065.70	\$565.70	14%	113%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$7,544.52	-\$52,814.19	\$2,814.19	15%	106%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$3,950.00	-\$36,825.00	-\$13,175.00	8%	74%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,000.00	-\$111.00	-\$37,170.29	\$2,170.29	0%	106%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$8,500.00	\$3,500.00	0%	170%
	TOTAL LOCAL SOURCES	-\$1,074,381.00	-\$47,149.39	-\$794,024.08	-\$280,356.92	4%	74%
100-431100-000-000-0	STATE SUPPORT	-\$4,264,438.00	\$0.00	-\$4,111,765.71	-\$152,672.29	0%	96%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	\$0.00	-\$210,482.98	-\$3,126.02	0%	99%
100-431500-000-000-0	STATE BORDER TUITION	-\$523,275.00	\$0.00	-\$412,809.43	-\$110,465.57	0%	79%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	\$0.00	-\$538,248.81	-\$46,653.19	0%	92%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$228,794.00	-\$24,231.00	-\$120,590.60	-\$108,203.40	11%	53%
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	\$0.00	-\$37,544.54	-\$5,745.46	0%	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	-\$24,231.00	-\$5,530,611.67	-\$371,546.33	0%	94%
	****TOTAL REVENUE****	-\$8,094,479.00	-\$71,380.39	-\$6,324,635.75	-\$1,769,843.25	1%	78%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$96,213.16	\$877,192.60	\$187,405.40	9%	82%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,810.00	\$19,167.00	\$6,918.00	11%	73%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	\$7,653.58	\$55,543.68	\$956.32	14%	98%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$423,775.00	\$38,318.95	\$350,427.42	\$73,347.58	9%	83%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$5,886.02	\$2,263.98	8%	72%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$215,030.00	\$0.00	\$53,757.53	\$161,272.47	0%	25%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$1,806.95	\$22,048.86	\$18,950.14	4%	54%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$3,447.62	\$11,586.09	\$28,413.91	9%	29%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,875,137.00	\$150,909.10	\$1,395,609.20	\$479,527.80	8%	74%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$99,356.54	\$890,638.76	\$381,814.24	8%	70%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$2,112.50	\$29,753.00	-\$1,578.00	7%	106%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$6,456.08	\$60,727.20	\$34,272.80	7%	64%
100-515240-000-000-0	BENEFITS-SECONDARY	\$484,890.00	\$35,665.32	\$330,230.53	\$154,659.47	7%	68%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,599.59	\$13,884.12	\$13,915.88	6%	50%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$259,054.00	\$0.00	\$64,763.41	\$194,290.59	0%	25%
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	\$627.67	\$13,938.20	-\$13,938.20	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$112.44	\$16,904.17	\$11,715.83	0%	59%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$603.85	\$21,701.71	\$10,548.29	2%	67%
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	\$183.00	\$1,863.25	\$8,012.75	2%	19%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$270.91	\$2,093.55	\$276.45	11%	88%
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	\$1,818.91	\$7,336.17	\$7,663.83	12%	49%
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	\$1,519.66	\$37,143.12	\$2,856.88	4%	93%
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	\$150,326.47	\$1,505,687.84	\$850,445.16	6%	64%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$71,467.30	\$52,437.70	7%	58%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,110.17	\$53,829.43	\$13,670.57	9%	80%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,396.29	\$40,066.76	\$13,528.24	8%	75%
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	\$51.92	\$6,410.04	\$589.96	1%	92%
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	\$18,660.42	\$172,409.84	\$83,590.16	7%	67%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,464.62	\$21,898.75	\$3,202.25	10%	87%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$466.48	\$4,239.16	\$159.84	11%	96%
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	\$2,931.10	\$26,137.91	\$3,862.09	10%	87%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$15.56	\$2,284.44	0%	1%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$915.56	\$2,584.44	3%	26%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$12,494.23	\$119,868.88	\$19,531.12	9%	86%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$1,952.69	\$17,594.66	\$3,905.34	9%	82%
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	\$14,446.92	\$137,463.54	\$68,436.46	7%	67%
	***TOTAL INSTRUCTION	\$4,726,670.00	\$337,374.01	\$3,238,223.89	\$1,488,446.11	7%	69%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$104,023.87	\$47,344.13	7%	69%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,648.45	\$43,299.25	\$11,321.75	9%	79%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$50.00	\$5,565.00	\$435.00	1%	93%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$15,901.35	\$152,888.12	\$59,100.88	8%	72%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$48,343.78	\$12,453.22	9%	80%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,903.61	\$17,343.75	\$1,859.25	10%	90%

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	\$7,314.79	\$65,687.53	\$14,312.47	9%	82%
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	\$597.00	\$4,774.00	\$11,226.00	4%	30%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$234.00	\$11,454.03	\$4,545.97	1%	72%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$403.50	\$9,291.31	\$6,708.69	3%	58%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$853.02	\$7,857.18	\$142.82	11%	98%
100-621410-000-000-0	EARLY LITERACY	\$83,794.00	\$7,741.40	\$60,531.90	\$23,262.10	9%	72%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$153,294.00	\$9,828.92	\$93,908.42	\$59,385.58	6%	61%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$5,120.19	\$48,995.99	\$14,441.01	8%	77%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,952.86	\$26,966.96	\$11,747.04	8%	70%
	*TOTAL EDUCATIONAL MEDIA	\$102,151.00	\$8,073.05	\$75,962.95	\$26,188.05	8%	74%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,381.00	\$11,354.32	\$1,645.68	11%	87%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$2,165.83	\$24,782.73	-\$4,782.73	11%	124%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$3,546.83	\$36,137.05	-\$3,137.05	11%	110%
100-632110-000-000-0	SALARIES--SUPERINTENDENT	\$100,785.00	\$8,398.80	\$80,917.20	\$19,867.80	8%	80%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,454.97	\$31,225.58	\$8,774.42	9%	78%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$2,526.67	\$24,304.82	\$6,826.18	8%	78%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$730.54	\$6,895.85	\$11,069.15	4%	38%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$1,007.68	\$2,717.46	\$2,282.54	20%	54%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$438.90	\$4,336.30	\$1,663.70	7%	72%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$16,557.56	\$150,397.21	\$50,483.79	8%	75%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,374.60	\$172,503.14	\$63,572.86	8%	73%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,244.98	\$64,776.00	\$21,168.00	8%	75%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$6,214.55	\$58,236.15	\$18,303.85	8%	76%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,125.18	\$35,683.52	\$9,750.48	9%	79%
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	\$112.54	\$1,233.75	\$1,266.25	5%	49%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$979.00	\$1,022.35	\$1,477.65	39%	41%
	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$37,050.85	\$334,144.91	\$117,349.09	8%	74%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$47,670.32	\$10,728.68	8%	82%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$1,808.77	\$17,150.15	\$4,799.85	8%	78%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$990.72	\$980.76	-\$980.76	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$0.00	\$1,373.34	\$2,626.66	0%	34%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$193.49	\$4,040.32	\$959.68	4%	81%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$7,949.44	\$71,214.89	\$18,134.11	9%	80%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$13,844.65	\$132,927.85	\$24,376.15	9%	85%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$114.50	\$7,846.09	\$6,653.91	1%	54%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$67,976.00	\$6,006.10	\$56,297.20	\$11,678.80	9%	83%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$423.03	\$3,457.88	\$2,219.12	7%	61%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$2,939.39	\$20,124.99	\$10,916.01	9%	65%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$3,647.71	\$24,774.37	\$14,159.63	9%	64%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$6,355.28	\$57,043.93	\$16,620.07	9%	77%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$4,479.53	\$37,507.95	\$12,496.05	9%	75%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$508.72	\$2,868.42	\$3,420.58	8%	46%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$720.69	\$3,586.95	\$3,244.05	11%	53%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$1,495.26	\$7,752.40	\$10,642.60	8%	42%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$1,049.54	\$4,753.75	\$15,671.25	5%	23%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$1,625.35	\$7,444.62	\$22,955.38	5%	24%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$220.61	\$2,615.10	\$458.90	7%	85%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$196.85	\$1,990.37	\$868.63	7%	70%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$354.92	\$3,574.82	\$1,925.18	6%	65%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$490.35	\$4,175.03	\$2,724.97	7%	61%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$174.24	\$249.68	\$750.32	17%	25%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$1,045.71	\$454.29	0%	70%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$467.51	\$5,558.41	\$2,441.59	6%	69%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$9,000.00	-\$230.44	\$8,801.51	\$198.49	2%	98%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$427.88	\$7,739.95	\$1,260.05	5%	86%
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	\$45,311.67	\$471,651.98	\$169,599.02	7%	74%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$5,492.70	\$56,598.31	\$24,489.69	7%	70%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$16,069.00	\$980.51	\$10,768.96	\$5,300.04	6%	67%
	TOTAL BUILDING MAINTENANCE	\$97,157.00	\$6,473.21	\$67,367.27	\$29,789.73	7%	69%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$2,801.71	\$9,654.39	\$345.61	28%	97%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$2,801.71	\$9,654.39	\$345.61	28%	97%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$4,875.00	\$44,671.62	\$13,828.38	8%	76%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$8,291.28	\$74,011.76	\$17,545.24	9%	81%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,972.00	\$1,791.79	\$13,577.39	\$8,394.61	8%	62%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$55,000.00	\$4,558.63	\$41,164.26	\$13,835.74	8%	75%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$70.00	\$870.00	\$1,130.00	4%	44%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$191.09	\$1,699.11	\$550.89	8%	76%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$49,192.00	\$0.00	\$12,297.83	\$36,894.17	0%	25%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$709.45	\$4,188.31	\$4,433.69	8%	49%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$297.25	\$1,634.24	\$724.76	13%	69%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$2,702.08	\$8,750.44	\$9,249.56	15%	49%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$6,500.00	\$349.80	\$2,937.82	\$3,562.18	5%	45%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$32.50	\$1,180.19	\$1,319.81	1%	47%
100-681420-000-000-0	FUEL	\$36,630.00	\$533.57	\$17,829.58	\$18,800.42	1%	49%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$63.05	\$436.95	0%	13%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$3,291.99	\$1,708.01	0%	66%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$4,500.00	\$34.00	\$3,608.98	\$891.02	1%	80%
100-681424-000-000-0	SMALL TOOLS	\$3,000.00	\$0.00	\$1,288.95	\$1,711.05	0%	43%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$397.26	\$811.97	\$188.03	40%	81%
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	\$24,833.70	\$238,086.49	\$135,846.51	7%	64%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$4,182.28	\$24,644.52	\$369.48	17%	99%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,665.00	\$786.41	\$4,593.51	\$1,071.49	14%	81%

	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,679.00	\$4,968.69	\$29,238.03	\$1,440.97	16%	95%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$310.79	\$6,691.04	\$1,808.96	4%	79%
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%
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	*TOTAL GENERAL DIST. PROGRAM	\$11,500.00	\$310.79	\$6,691.04	\$4,808.96	3%	58%
	***TOTAL SUPPORT SERVICES	\$2,486,678.00	\$190,922.56	\$1,803,030.28	\$683,647.72	8%	73%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$7,306,403.00	\$528,296.57	\$5,041,254.17	\$2,265,148.83	7%	69%
	****NET OPERATIONS****	-\$788,076.00	\$456,916.18	-\$1,283,381.58	\$495,305.58	57%	163%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%
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	****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%
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	****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%
	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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 REVENUE						
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	-\$18,855.00	-\$129,430.00	-\$11,070.00	13%	92%
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	-\$18,855.00	-\$129,430.00	-\$86,070.00	9%	60%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,070.84	\$37,106.88	\$9,243.12	9%	80%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,614.08	\$14,785.90	\$4,554.10	8%	76%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$33,556.70	-\$33,556.70	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$6,839.62	\$7,223.27	-\$2,413.27	142%	150%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$15,000.00	\$184.51	\$7,074.26	\$7,925.74	1%	47%
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	\$16,098.04	\$131,113.08	\$54,386.92	9%	71%
	****NET OPERATIONS****	-\$30,000.00	-\$2,756.96	\$1,683.08	-\$31,683.08	9%	5%
	SUBSTANCE ABUSE FUND REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	\$0.00	-\$7,812.60	-\$4,327.40	0%	64%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$7,812.60	-\$4,327.40	0%	64%



EXPENDITURES

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$909.60	\$2,558.77	\$9,581.23	7%	21%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,500.03	-\$1,500.03	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.76	\$130.07	-\$130.07	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$1,089.03	\$4,188.87	\$7,951.13	9%	35%
	****NET OPERATIONS****	\$0.00	\$1,089.03	-\$3,623.73	\$3,623.73	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	\$0.00	-\$89,753.43	-\$81,726.57	0%	52%
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	-\$89,753.43	-\$81,726.57	0%	52%
	EXPENDITURES						
257-521110-000-000-0	IDEA PART B SALARIES	\$76,758.00	\$7,728.07	\$64,767.14	\$11,990.86	10%	84%
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	\$4,875.79	\$43,823.20	\$14,191.80	8%	76%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$5,742.30	\$23,595.07	-\$321.07	25%	101%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$411.66	\$3,873.04	\$1,126.96	8%	77%
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	\$18,757.82	\$137,442.99	\$34,037.01	11%	80%
	****NET OPERATIONS****	\$0.00	\$18,757.82	\$47,689.56	-\$47,689.56	0%	0%

	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	\$0.00	-\$55,908.53	-\$41,892.47	0%	57%
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	-\$55,908.53	-\$41,892.47	0%	57%
	E X P E N D I T U R E S						
251-521110-000-000-0	TITLE 1-A SALARIES	\$72,454.00	\$7,919.71	\$70,333.33	\$2,120.67	11%	97%
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	\$1,438.79	\$13,462.48	\$5,182.52	8%	72%
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	\$9,358.50	\$84,083.53	\$13,717.47	10%	86%
	****NET OPERATIONS****	\$0.00	\$9,358.50	\$28,175.00	-\$28,175.00	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	-\$11,634.56	\$11,634.56	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	-\$11,634.56	\$11,634.56	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	-\$11,634.56	\$11,634.56	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	\$1,500.00	-\$1,500.00	0%	0%
	****TOTAL EXPENDITURES****	-\$1,117,940.00	\$0.00	\$1,500.00	-\$1,119,440.00	0%	0%
	****NET OPERATIONS****	-\$1,117,940.00	\$0.00	\$1,500.00	-\$1,119,440.00	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	-\$8,559.86	-\$10,655.14	0%	45%
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	-\$8,559.86	-\$10,655.14	0%	45%
	=====	=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$250.87	\$9,348.47	\$9,866.53	1%	49%
	****TOTAL EXPENDITURES****	\$19,215.00	\$250.87	\$9,348.47	\$9,866.53	1%	49%
	****NET OPERATIONS****	\$0.00	\$250.87	\$788.61	-\$788.61	0%	0%
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	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	-\$5,741.67	-\$63,890.91	-\$9,109.09	8%	88%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$11.73	-\$134.16	\$134.16	0%	0%
290-416300-000-000-0	CHILD NUTRITION LOCAL REIMBURSE	\$0.00	\$0.00	-\$6,250.54	\$6,250.54	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	-\$9,326.29	-\$79,422.66	-\$15,577.34	10%	84%
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	-\$15,079.69	-\$149,856.70	-\$43,143.30	8%	78%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$9,222.74	\$82,732.14	\$13,267.86	10%	86%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,358.87	\$13,312.97	\$1,687.03	9%	89%
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	\$10,739.94	\$97,647.19	-\$15,647.19	13%	119%
	****TOTAL EXPENDITURES****	\$193,000.00	\$21,321.55	\$194,617.30	-\$1,617.30	11%	101%
	****NET OPERATIONS****	\$0.00	\$6,241.86	\$44,760.60	-\$44,760.60	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	-\$27,101.80	-\$481,674.93	\$481,674.93	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	-\$759.76	-\$5,040.58	\$5,040.58	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$27,861.56	-\$486,715.51	\$486,715.51	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	\$160,125.95	-\$160,125.95	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	\$715,125.95	-\$715,125.95	0%	0%

	****NET OPERATIONS****	\$0.00	-\$27,861.56	\$228,410.44	-\$228,410.44	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	-\$823.19	-\$16,443.01	\$16,443.01	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$823.19	-\$16,443.01	\$16,443.01	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	\$3,102.08	\$1,022,239.31	-\$1,022,239.31	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$3,102.08	\$1,022,239.31	-\$1,022,239.31	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$2,278.89	\$1,005,796.30	-\$1,005,796.30	0%	0%
	****NET OPERATIONS****	\$0.00	\$2,278.89	\$1,005,796.30	-\$1,005,796.30	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	-\$19,078.07	-\$339,091.39	-\$158,908.61	4%	68%
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	-\$19,078.07	-\$339,091.39	-\$1,027,599.61	1%	25%
	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	\$2,455.34	\$9,476.25	\$12,523.75	11%	43%
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	\$3,034.39	\$20,788.51	\$1,211.49	14%	94%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,682.61	\$22,665.27	-\$665.27	12%	103%
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	\$4,065.54	\$125,821.16	\$4,178.84	3%	97%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$688.45	\$4,998.05	\$1.95	14%	100%
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	\$10,700.80	\$12,083.22	-\$2,083.22	107%	121%
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	\$324.24	\$7,774.45	-\$7,774.45	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$14.27	\$4,731.79	\$10,268.21	0%	32%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$685.45	\$4,877.91	\$122.09	14%	98%
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	\$311.84	\$3,958.23	-\$3,958.23	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	\$10,540.49	\$24,242.95	\$5,757.05	35%	81%
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	\$4,129.43	\$40,072.44	-\$5,072.44	12%	114%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$12,408.18	\$32,974.33	\$2,025.67	35%	94%
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	\$0.00	\$120,812.85	\$4,187.15	0%	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	\$1,531.33	\$9,363.03	\$5,636.97	10%	62%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$911.19	\$13,006.38	\$6,993.62	5%	65%
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	\$54,483.55	\$563,215.01	\$605,284.99	5%	48%

	****NET OPERATIONS****	-\$198,191.00	\$35,405.48	\$224,123.62	-\$422,314.62	17%	112%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%
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	****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	\$383,482.91	\$136,322.50	\$519,805.41			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$846,642.37	\$90.09	-\$846,552.28			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,436,827.66	-\$595,990.45	\$2,840,837.21			
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	\$1,879.10	\$253,159.30			
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$252,622.48	\$1,561.96	\$254,184.44			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$11,817.93	-\$779.38	-\$12,597.31			
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	\$3,465,752.51	-\$456,916.18	\$3,008,836.33			
		'=====	'=====	'=====			
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	-\$2,858,687.88	\$456,916.18	-\$2,401,771.70

\*\*\*TOTAL LIABILITIES & FUND EQUITY

		-\$3,466,202.86	\$456,916.18	-\$3,009,286.68
		'=====	'=====	'=====

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  
245-114100-000-000-5

U. S. BANK ACCOUNT  
ACCOUNTS RECEIVABLE-TECHNOLOGY

-\$4,440.04                      \$2,756.96                      -\$1,683.08  
\$0.00                      \$0.00                      \$0.00

TOTAL ASSETS

-\$4,440.04                      \$2,756.96                      -\$1,683.08

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

245-213000-000-000-5  
245-310000-000-000-5

ACCOUNTS PAYABLE/TECHNOLOGY  
FUND EQUITY-TECHNOLOGY

\$0.00                      \$0.00                      \$0.00  
\$4,440.04                      -\$2,756.96                      \$1,683.08

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$4,440.04                      -\$2,756.96                      \$1,683.08

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

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5  
246-114100-000-000-5

U. S. BANK ACCOUNT  
ACCOUNTS RECEIVABLE/SUBSTANCE ABUS

\$36,528.89                      -\$1,089.03                      \$35,439.86  
\$0.00                      \$0.00                      \$0.00

TOTAL ASSETS

\$36,528.89                      -\$1,089.03                      \$35,439.86

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

246-213000-000-000-5  
246-310000-000-000-5

ACCOUNTS PAYABLE/SUBSTANCE ABUSE  
FUND EQUITY-SUBSTANCE ABUSE

\$0.00                      \$0.00                      \$0.00  
-\$24,122.89                      \$1,089.03                      -\$23,033.86

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$24,122.89                      \$1,089.03                      -\$23,033.86

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

BALANCE SHEET

IDEA PART B FUND

257-111100-000-001-5  
257-114100-000-000-5

U. S. BANK ACCOUNT  
ACCOUNTS RECEIVABLE IDEA PART B

-\$26,722.74                      -\$18,757.82                      -\$45,480.56  
\$0.00                      \$0.00                      \$0.00

TOTAL ASSETS

-\$26,722.74                      -\$18,757.82                      -\$45,480.56

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

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	\$28,931.74	\$18,757.82	\$47,689.56

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$26,722.74	\$18,757.82	\$45,480.56
'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,817.00	-\$9,358.50	-\$28,175.50
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50

TOTAL ASSETS

-\$18,816.50	-\$9,358.50	-\$28,175.00
'=====	'=====	'=====

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	\$18,816.50	\$9,358.50	\$28,175.00

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$18,816.50	\$9,358.50	\$28,175.00
'=====	'=====	'=====

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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

SCHOOL-BASE MEDICAID FUND

260-111100-000-001-5	U. S. BANK ACCOUNT	\$11,634.56	\$0.00	\$11,634.56
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260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$11,634.56	\$0.00	\$11,634.56
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260-213000-000-000-5	ACCOUNTS PAYABLE - MEDICAID	\$0.00	\$0.00	\$0.00
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260-221000-000-000-5	DEFERRED REVENUE - MEDICAID	\$0.00	\$0.00	\$0.00
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260-310000-000-000-5	FUND EQUITY - MEDICAID	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,500.00	\$0.00	-\$1,500.00
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261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE IV-A	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$1,500.00	\$0.00	-\$1,500.00
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261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
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261-221000-000-000-5	DEFERRED REVENUE--TITILE IV-A	\$0.00	\$0.00	\$0.00
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261-310000-000-000-5	FUND EQUITY--TITLE IV-A	\$0.00	\$0.00	\$0.00
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	***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
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263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
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	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
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$537.74	-\$250.87	-\$788.61
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
	TOTAL ASSETS	\$462.26	-\$250.87	\$211.39
		'=====	'=====	'=====
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	\$537.74	\$250.87	\$788.61
	***TOTAL LIABILITIES & FUND EQUITY	-\$462.26	\$250.87	-\$211.39
		'=====	'=====	'=====
	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	-\$32,238.86	-\$6,253.59	-\$38,492.45
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,206.28	\$11.73	\$8,218.01
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$24,031.87	-\$6,241.86	-\$30,273.73
'=====				
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$38,518.74	\$6,241.86	\$44,760.60
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	\$24,031.87	\$6,241.86	\$30,273.73
'=====				

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	\$454,848.80	\$28,665.72	\$483,514.52
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$21,569.81	-\$804.16	-\$22,373.97
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$433,278.99	\$27,861.56	\$461,140.55
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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	-\$419,279.23	-\$27,861.56	-\$447,140.79
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
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	***TOTAL LIABILITIES & FUND EQUITY	-\$433,278.99	-\$27,861.56	-\$461,140.55
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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	\$565,204.20	-\$2,278.89	\$562,925.31
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$565,204.26	-\$2,278.89	\$562,925.37
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$565,204.26	\$2,278.89	-\$562,925.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$565,204.26	\$2,278.89	-\$562,925.37
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$667,044.26	-\$34,858.04	-\$701,902.30
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	-\$11,845.77	-\$547.44	-\$12,393.21
	TOTAL ASSETS	\$591,010.34	-\$35,405.48	\$555,604.86
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	-\$579,972.77	\$35,405.48	-\$544,567.29
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,037.57	\$0.00	-\$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	-\$591,010.34	\$35,405.48	-\$555,604.86
	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	\$383,482.91	\$136,322.50	\$519,805.41
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	-\$4,440.04	\$2,756.96	-\$1,683.08
246-111100-000-001-5	U. S. BANK ACCOUNT	\$36,528.89	-\$1,089.03	\$35,439.86
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,722.74	-\$18,757.82	-\$45,480.56
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,817.00	-\$9,358.50	-\$28,175.50
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
260-111100-000-001-5	U. S. BANK ACCOUNT	\$11,634.56	\$0.00	\$11,634.56
261-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,500.00	\$0.00	-\$1,500.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$537.74	-\$250.87	-\$788.61
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$32,238.86	-\$6,253.59	-\$38,492.45
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	-\$667,044.26	-\$34,858.04	-\$701,902.30
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	\$335,554.34	\$68,511.61	\$404,065.95
		'=====	'=====	'=====