

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 05-2020 05/31/20

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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	-\$18.61	-\$516,055.15	-\$211,944.85	0%	71%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	-\$183,568.00	-\$4.69	-\$145,359.34	-\$38,208.66	0%	79%
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	\$0.00	-\$5,512.37	\$1,012.37	0%	122%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$3,382.07	-\$60,811.55	\$10,811.55	7%	122%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$1,800.00	-\$42,575.00	-\$7,425.00	4%	85%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,000.00	-\$2,584.00	-\$39,873.69	\$4,873.69	7%	114%
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	-\$7,789.37	-\$836,409.03	-\$237,971.97	1%	78%
100-431100-000-000-0	STATE SUPPORT	-\$4,264,438.00	-\$479,781.43	-\$4,591,547.14	\$327,109.14	11%	108%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	-\$27,758.63	-\$238,241.61	\$24,632.61	13%	112%
100-431500-000-000-0	STATE BORDER TUITION	-\$523,275.00	-\$53,665.20	-\$466,474.63	-\$56,800.37	10%	89%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	-\$65,320.42	-\$603,569.23	\$18,667.23	11%	103%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$228,794.00	-\$5,038.00	-\$186,515.60	-\$42,278.40	2%	82%
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	-\$43,161.79	-\$128.21	0%	100%
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	-\$631,563.68	-\$6,228,679.60	\$326,521.60	11%	106%
	****TOTAL REVENUE****	-\$8,094,479.00	-\$639,353.05	-\$7,065,088.63	-\$1,029,390.37	8%	87%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$106,483.55	\$1,080,259.70	-\$15,661.70	10%	101%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$994.00	\$20,526.00	\$5,559.00	4%	79%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	\$7,629.06	\$70,801.93	-\$14,301.93	14%	125%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$423,775.00	\$38,672.92	\$422,143.72	\$1,631.28	9%	100%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$7,203.70	\$946.30	8%	88%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$215,030.00	\$0.00	\$107,515.06	\$107,514.94	0%	50%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$1,858.68	\$25,111.08	\$15,887.92	5%	61%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$15,180.90	\$32,085.43	\$7,914.57	38%	80%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,875,137.00	\$171,477.95	\$1,765,646.62	\$109,490.38	9%	94%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$109,256.54	\$1,099,251.84	\$173,201.16	9%	86%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$0.00	\$30,423.00	-\$2,248.00	0%	108%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$6,435.39	\$73,704.34	\$21,295.66	7%	78%
100-515240-000-000-0	BENEFITS-SECONDARY	\$484,890.00	\$36,129.90	\$396,786.88	\$88,103.12	7%	82%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,500.78	\$16,980.31	\$10,819.69	5%	61%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$259,054.00	\$0.00	\$129,526.82	\$129,527.18	0%	50%
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	\$386.56	\$15,050.77	-\$15,050.77	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$1,063.51	\$18,645.92	\$9,974.08	4%	65%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$973.18	\$23,644.88	\$8,605.12	3%	73%
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	\$1,863.25	\$8,012.75	0%	19%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$2,271.22	\$98.78	0%	96%
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	\$86.37	\$7,710.34	\$7,289.66	1%	51%
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	\$0.00	\$37,607.37	\$2,392.63	0%	94%
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	\$750.00	\$5,825.00	\$6,450.00	6%	47%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$144.38	\$1,154.65	\$1,345.35	6%	46%
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	\$156,726.61	\$1,869,071.97	\$487,061.03	7%	79%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$87,671.38	\$36,233.62	7%	71%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,011.17	\$65,851.22	\$1,648.78	9%	98%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,237.93	\$48,644.94	\$4,950.06	8%	91%
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	\$496.65	\$7,681.79	-\$681.79	7%	110%
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	\$18,847.79	\$210,485.64	\$45,514.36	7%	82%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,464.62	\$26,827.99	-\$1,726.99	10%	107%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$433.37	\$5,130.56	-\$731.56	10%	117%
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	\$2,897.99	\$31,958.55	-\$1,958.55	10%	107%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$1,100.00	\$100.00	8%	92%
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	\$1,115.56	\$2,384.44	3%	32%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$26,916.16	\$150,502.76	-\$11,102.76	19%	108%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$3,587.83	\$21,860.47	-\$360.47	17%	102%
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	\$30,503.99	\$172,363.23	\$33,536.77	15%	84%
	***TOTAL INSTRUCTION	\$4,726,670.00	\$380,554.33	\$4,050,641.57	\$676,028.43	8%	86%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$126,429.67	\$24,938.33	7%	84%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,415.15	\$52,324.42	\$2,296.58	8%	96%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,565.00	\$435.00	0%	93%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$15,618.05	\$184,319.09	\$27,669.91	7%	87%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$59,166.14	\$1,630.86	9%	97%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,816.76	\$21,045.56	-\$1,842.56	9%	110%
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	\$7,227.94	\$80,211.70	-\$211.70	9%	100%
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	REMEDICATION EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$0.00	\$4,926.72	\$11,073.28	0%	31%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$0.00	\$10,847.63	\$5,152.37	0%	68%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$0.00	\$9,257.10	\$6,742.90	0%	58%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$0.00	\$7,857.18	\$142.82	0%	98%
100-621410-000-000-0	EARLY LITERACY	\$83,794.00	\$3,638.00	\$75,856.90	\$7,937.10	4%	91%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$153,294.00	\$3,638.00	\$108,745.53	\$44,548.47	2%	71%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$5,120.19	\$59,236.37	\$4,200.63	8%	93%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,879.42	\$32,781.67	\$5,932.33	7%	85%
	*TOTAL EDUCATIONAL MEDIA	\$102,151.00	\$7,999.61	\$92,018.04	\$10,132.96	8%	90%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,006.00	\$13,360.32	-\$360.32	15%	103%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$203.98	\$24,986.71	-\$4,986.71	1%	125%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$2,209.98	\$38,347.03	-\$5,347.03	7%	116%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$8,398.80	\$97,714.80	\$3,070.20	8%	97%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,454.97	\$38,135.52	\$1,864.48	9%	95%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$2,391.89	\$29,194.57	\$1,936.43	8%	94%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$675.08	\$8,289.62	\$9,675.38	4%	46%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$0.00	\$2,717.46	\$2,282.54	0%	54%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$1,375.00	\$5,857.05	\$142.95	23%	98%
	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$16,295.74	\$181,909.02	\$18,971.98	8%	91%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,374.60	\$209,252.34	\$26,823.66	8%	89%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,244.98	\$79,265.96	\$6,678.04	8%	92%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,914.19	\$70,301.86	\$6,238.14	8%	92%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,008.55	\$43,792.05	\$1,641.95	9%	96%
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	\$1,233.75	\$1,266.25	0%	49%

100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	-\$395.27	\$656.08	\$1,843.92	15%	26%
	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$35,147.05	\$405,192.04	\$46,301.96	8%	90%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$57,583.24	\$815.76	8%	99%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$1,729.23	\$20,671.15	\$1,278.85	8%	94%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$9.96	\$9.96	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$0.00	\$1,603.99	\$2,396.01	0%	40%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$100.17	\$4,595.87	\$404.13	2%	92%
	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$6,785.86	\$84,444.29	\$4,904.71	8%	95%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$13,490.90	\$160,013.15	-\$2,709.15	9%	102%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,846.09	\$6,653.91	0%	54%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$67,976.00	\$5,768.57	\$67,997.31	-\$21.31	8%	100%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$337.72	\$4,226.26	\$1,450.74	6%	74%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$2,361.92	\$25,483.47	\$5,557.53	8%	82%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$2,463.15	\$30,476.35	\$8,457.65	6%	78%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$5,766.50	\$68,870.93	\$4,793.07	8%	93%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$2,964.61	\$44,783.23	\$5,220.77	6%	90%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$404.74	\$3,821.22	\$2,467.78	6%	61%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$602.10	\$4,994.54	\$1,836.46	9%	73%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$1,421.13	\$10,860.37	\$7,534.63	8%	59%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$938.23	\$6,832.01	\$13,592.99	5%	33%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$1,127.98	\$10,387.56	\$20,012.44	4%	34%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$63.66	\$2,899.37	\$174.63	2%	94%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$133.24	\$2,320.30	\$538.70	5%	81%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$291.11	\$4,220.49	\$1,279.51	5%	77%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$299.75	\$4,920.77	\$1,979.23	4%	71%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$472.50	\$845.78	\$154.22	47%	85%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$246.18	\$1,291.89	\$208.11	16%	86%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$559.54	\$6,976.92	\$1,023.08	7%	87%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$9,000.00	\$143.51	\$9,472.51	-\$472.51	2%	105%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$8,127.17	\$872.83	0%	90%
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	\$39,857.04	\$557,182.69	\$84,068.31	6%	87%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$5,621.71	\$67,325.69	\$13,762.31	7%	83%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$16,069.00	\$908.60	\$12,559.84	\$3,509.16	6%	78%
	TOTAL BUILDING MAINTENANCE	\$97,157.00	\$6,530.31	\$79,885.53	\$17,271.47	7%	82%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$10,000.00	\$190.00	\$10,164.39	-\$164.39	2%	102%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$190.00	\$10,164.39	-\$164.39	2%	102%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$4,875.00	\$54,421.62	\$4,078.38	8%	93%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$9,392.25	\$91,617.78	-\$60.78	10%	100%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,972.00	\$1,713.55	\$17,066.00	\$4,906.00	8%	78%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$55,000.00	\$4,643.76	\$50,332.31	\$4,667.69	8%	92%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$870.00	\$1,130.00	0%	44%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$190.97	\$2,081.30	\$168.70	8%	93%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$49,192.00	\$0.00	\$24,595.66	\$24,596.34	0%	50%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$47.06	\$5,093.95	\$3,528.05	1%	59%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$299.78	\$2,292.34	\$66.66	13%	97%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$3,449.60	\$12,200.04	\$5,799.96	19%	68%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$6,500.00	\$18.99	\$2,956.81	\$3,543.19	0%	45%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$0.00	\$1,213.18	\$1,286.82	0%	49%
100-681420-000-000-0	FUEL	\$36,630.00	\$40.66	\$22,617.43	\$14,012.57	0%	62%
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	\$34.94	\$3,963.02	\$536.98	1%	88%
100-681424-000-000-0	SMALL TOOLS	\$3,000.00	\$97.85	\$1,386.80	\$1,613.20	3%	46%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$811.97	\$188.03	0%	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	\$24,804.41	\$301,084.25	\$72,848.75	7%	81%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$0.00	\$24,655.27	\$358.73	0%	99%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,665.00	\$0.00	\$4,598.48	\$1,066.52	0%	81%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,679.00	\$0.00	\$29,253.75	\$1,425.25	0%	95%

100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$152.49	\$6,843.53	\$1,656.47	2%	81%
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	\$152.49	\$6,843.53	\$4,656.47	1%	60%
	***TOTAL SUPPORT SERVICES	\$2,486,678.00	\$166,456.48	\$2,159,600.88	\$327,077.12	7%	87%
	***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	\$547,010.81	\$6,210,242.45	\$1,096,160.55	7%	85%
	****NET OPERATIONS****	-\$788,076.00	-\$92,342.24	-\$854,846.18	\$66,770.18	12%	108%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$1,740.90	-\$55,703.53	\$8,853.53	4%	119%
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	****TOTAL REVENUE****	-\$554,908.00	-\$1,740.90	-\$55,703.53	-\$499,204.47	0%	10%
	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	-\$1,740.90	-\$55,703.53	-\$499,204.47	0%	10%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$140,500.00	\$0.00	-\$129,430.00	-\$11,070.00	0%	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	\$0.00	-\$129,430.00	-\$86,070.00	0%	60%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,070.84	\$45,248.56	\$1,101.44	9%	98%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,548.75	\$17,934.76	\$1,405.24	8%	93%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$42,562.37	-\$42,562.37	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$0.00	\$7,223.27	-\$2,413.27	0%	150%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$15,000.00	\$149.50	\$7,373.26	\$7,626.74	1%	49%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$100,000.00	\$0.00	\$31,694.63	\$68,305.37	0%	32%
245-621460-000-000-0	SCHOOL TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$185,500.00	\$9,158.08	\$152,036.85	\$33,463.15	5%	82%
	****NET OPERATIONS****	-\$30,000.00	\$9,158.08	\$22,606.85	-\$52,606.85	30%	74%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	-\$5,208.40	-\$13,021.00	\$881.00	43%	107%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	-\$5,208.40	-\$13,021.00	\$881.00	43%	107%

EXPENDITURES

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$2,558.77	\$9,581.23	0%	21%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,833.37	-\$1,833.37	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.18	\$154.44	-\$154.44	0%	0%
****TOTAL EXPENDITURES****		\$12,140.00	\$178.85	\$4,546.58	\$7,593.42	1%	37%
****NET OPERATIONS****		\$0.00	-\$5,029.55	-\$8,474.42	\$8,474.42	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	-\$47,689.56	-\$137,442.99	-\$34,037.01	28%	80%
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	-\$47,689.56	-\$137,442.99	-\$34,037.01	28%	80%
E X P E N D I T U R E S							
257-521110-000-000-0	IDEA PART B SALARIES	\$76,758.00	\$7,728.07	\$80,223.28	-\$3,465.28	10%	105%
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	\$4,747.68	\$53,420.15	\$4,594.85	8%	92%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$0.00	\$25,314.47	-\$2,040.47	0%	109%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$113.50	\$4,094.53	\$905.47	2%	82%
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	\$12,589.25	\$164,436.97	\$7,043.03	7%	96%
****NET OPERATIONS****		\$0.00	-\$35,100.31	\$26,993.98	-\$26,993.98	0%	0%
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	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	-\$28,175.00	-\$84,083.53	-\$13,717.47	29%	86%
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	-\$28,175.00	-\$84,083.53	-\$13,717.47	29%	86%
	E X P E N D I T U R E S						
251-521110-000-000-0	TITLE 1-A SALARIES	\$72,454.00	\$8,049.71	\$86,432.75	-\$13,978.75	11%	119%
251-521111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521200-000-000-0	TITLE I-A BENEFITS	\$18,645.00	\$1,357.03	\$16,257.79	\$2,387.21	7%	87%
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	\$9,406.74	\$102,978.26	-\$5,177.26	10%	105%
	****NET OPERATIONS****	\$0.00	-\$18,768.26	\$18,894.73	-\$18,894.73	0%	0%
	IDEA PART B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	0%	0%
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$963.00	\$0.00	\$0.00	\$963.00	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%

258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,713.00	\$0.00	\$0.00	\$7,713.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL-BASE MEDICAID FUND						
260-320010-000-000-0	FUND BALANCE - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
260-445900-000-000-0	SCHOOL-BASED MEDICAID REVENUE	\$0.00	-\$4,333.67	-\$15,968.23	\$15,968.23	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$4,333.67	-\$15,968.23	\$15,968.23	0%	0%
260-621410-000-000-0	SCHOOL-BASED MEDICAID EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	-\$4,333.67	-\$15,968.23	\$15,968.23	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****	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	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	-\$718.11	-\$9,277.97	-\$9,937.03	4%	48%
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	-\$718.11	-\$9,277.97	-\$9,937.03	4%	48%
	=====	=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,215.00	\$243.47	\$9,842.25	\$9,372.75	1%	51%
	****TOTAL EXPENDITURES****	\$19,215.00	\$243.47	\$9,842.25	\$9,372.75	1%	51%
	****NET OPERATIONS****	\$0.00	-\$474.64	\$564.28	-\$564.28	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	\$28.89	-\$64,725.22	-\$8,274.78	0%	89%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$10.15	-\$155.72	\$155.72	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	-\$31,967.04	-\$119,399.26	\$24,399.26	34%	126%
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	-\$31,948.30	-\$190,689.17	-\$2,310.83	17%	99%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$9,343.74	\$101,339.87	-\$5,339.87	10%	106%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,280.32	\$15,923.53	-\$923.53	9%	106%
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	\$9,698.83	\$118,350.74	-\$36,350.74	12%	144%
****TOTAL EXPENDITURES****		\$193,000.00	\$20,322.89	\$236,539.14	-\$43,539.14	11%	123%
****NET OPERATIONS****		\$0.00	-\$11,625.41	\$45,849.97	-\$45,849.97	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	-\$18.08	-\$501,450.81	\$501,450.81	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	-\$614.66	-\$6,333.49	\$6,333.49	0%	0%
****TOTAL REVENUE****		\$0.00	-\$632.74	-\$507,784.30	\$507,784.30	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	-\$632.74	\$207,341.65	-\$207,341.65	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	-\$694.94	-\$17,922.63	\$17,922.63	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$694.94	-\$17,922.63	\$17,922.63	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	\$7,198.36	\$1,031,673.56	-\$1,031,673.56	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$7,198.36	\$1,031,673.56	-\$1,031,673.56	0%	0%
	FUND EQUITY-BOND BUILDING	\$0.00	\$6,503.42	\$1,013,750.93	-\$1,013,750.93	0%	0%
	****NET OPERATIONS****	\$0.00	\$6,503.42	\$1,013,750.93	-\$1,013,750.93	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	-\$12.73	-\$353,014.56	-\$144,985.44	0%	71%
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	-\$12.73	-\$353,014.56	-\$1,013,676.44	0%	26%
	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	\$138.15	\$9,752.55	\$12,247.45	1%	44%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,781.49	\$23,694.48	-\$1,694.48	8%	108%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,166.56	\$27,637.81	-\$5,637.81	10%	126%
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	\$0.00	\$125,821.16	\$4,178.84	0%	97%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$833.57	\$6,198.17	-\$1,198.17	17%	124%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$531.33	\$1,968.67	0%	21%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$12,083.22	-\$2,083.22	0%	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	\$0.00	\$8,667.62	-\$8,667.62	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$4,731.79	\$10,268.21	0%	32%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$5,209.09	-\$209.09	0%	104%
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	\$480.60	\$4,568.82	-\$4,568.82	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	\$758.91	\$25,695.28	\$4,304.72	3%	86%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$35,000.00	\$719.96	\$52,740.98	-\$17,740.98	2%	151%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$719.96	\$34,187.93	\$812.07	2%	98%
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	\$42,592.00	\$169,819.85	-\$44,819.85	34%	136%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$3,813.95	\$46,186.05	0%	8%
420-810540-000-000-0	CAPITAL ASSETS STUDENT BUILDING	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%	0%
420-811540-000-000-0	CAPITAL ASSETS NONSTUDENT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9,363.03	\$5,636.97	0%	62%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$0.00	\$14,774.74	\$5,225.26	0%	74%
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	\$50,191.20	\$640,531.71	\$527,968.29	4%	55%
	****NET OPERATIONS****	-\$198,191.00	\$50,178.47	\$287,517.15	-\$485,708.15	24%	144%

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

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
BALANCE SHEET						
GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$619,835.79	\$37,464.35	\$657,300.14		
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$846,471.12	\$78.47	-\$846,392.65		
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,220,371.34	\$54,829.28	\$2,275,200.62		
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	\$253,159.30	\$0.00	\$253,159.30		
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$254,184.44	\$0.00	\$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	-\$13,120.62	-\$29.86	-\$13,150.48		
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44		
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00		
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00		
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00		
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00		
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00		

	TOTAL ASSETS	\$2,487,958.69	\$92,342.24	\$2,580,300.93		
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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	-\$1,880,443.71	-\$92,342.24	-\$1,972,785.95

***TOTAL LIABILITIES & FUND EQUITY	-\$2,487,958.69	-\$92,342.24	-\$2,580,300.93
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$660,839.42	\$1,740.90	\$662,580.32
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$660,839.42	\$1,740.90	\$662,580.32
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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	-\$660,839.42	-\$1,740.90	-\$662,580.32

***TOTAL LIABILITIES & FUND EQUITY	-\$660,839.42	-\$1,740.90	-\$662,580.32
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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
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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	-\$13,448.77	-\$9,158.08	-\$22,606.85
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$13,448.77	-\$9,158.08	-\$22,606.85
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$13,448.77	\$9,158.08	\$22,606.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$13,448.77	\$9,158.08	\$22,606.85
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$35,261.00	\$5,029.55	\$40,290.55
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$35,261.00	\$5,029.55	\$40,290.55
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$22,855.00	-\$5,029.55	-\$27,884.55
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	***TOTAL LIABILITIES & FUND EQUITY	-\$22,855.00	-\$5,029.55	-\$27,884.55
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$59,885.29	\$35,100.31	-\$24,784.98
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$59,885.29	\$35,100.31	-\$24,784.98
		'=====	'=====	'=====
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	\$62,094.29	-\$35,100.31	\$26,993.98
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	***TOTAL LIABILITIES & FUND EQUITY	\$59,885.29	-\$35,100.31	\$24,784.98
		'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$37,663.49	\$18,768.26	-\$18,895.23
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
		-----	-----	-----
	TOTAL ASSETS	-\$37,662.99	\$18,768.26	-\$18,894.73
		'=====	'=====	'=====

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	\$37,662.99	-\$18,768.26	\$18,894.73
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$37,662.99	-\$18,768.26	\$18,894.73
		'=====	'=====	'=====

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	\$11,634.56	\$4,333.67	\$15,968.23
260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$11,634.56 \$4,333.67 \$15,968.23

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	-\$1,500.00	\$0.00	-\$1,500.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE IV-A	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$1,500.00 \$0.00 -\$1,500.00

261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE IV-A	\$0.00	\$0.00	\$0.00
261-310000-000-000-5	FUND EQUITY--TITLE IV-A	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY

\$0.00 \$0.00 \$0.00

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

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,038.92	\$474.64	-\$564.28
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
		-----	-----	-----
	TOTAL ASSETS	-\$38.92	\$474.64	\$435.72
		'=====	'=====	'=====
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	\$1,038.92	-\$474.64	\$564.28
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$38.92	-\$474.64	-\$435.72
		'=====	'=====	'=====

BALANCE SHEET

DRUG FREE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$51,218.64	\$11,615.26	-\$39,603.38
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,229.42	\$10.15	\$8,239.57
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- -\$42,988.51	----- \$11,625.41	----- -\$31,363.10
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$57,475.38	-\$11,625.41	\$45,849.97
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	----- \$42,988.51	----- -\$11,625.41	----- \$31,363.10
		'=====	'=====	'=====

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	\$504,113.75	\$663.54	\$504,777.29
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$22,537.15	-\$30.80	-\$22,567.95
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- \$481,576.60	----- \$632.74	----- \$482,209.34
		'=====	'=====	'=====
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	-\$467,576.84	-\$632.74	-\$468,209.58
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$481,576.60	----- -\$632.74	----- -\$482,209.34
		'=====	'=====	'=====

BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
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410-112100-000-000-5	STATE TREASURER - LGIP	\$561,474.10	-\$6,503.42	\$554,970.68
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$561,474.16	-\$6,503.42	\$554,970.74
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$561,474.16	\$6,503.42	-\$554,970.74
	***TOTAL LIABILITIES & FUND EQUITY	-\$561,474.16	\$6,503.42	-\$554,970.74
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$714,373.01	-\$50,157.50	-\$764,530.51
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	-\$13,137.56	-\$20.97	-\$13,158.53
	TOTAL ASSETS	\$542,389.80	-\$50,178.47	\$492,211.33
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	-\$531,352.23	\$50,178.47	-\$481,173.76
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,037.57	\$0.00	-\$11,037.57
	***TOTAL LIABILITIES & FUND EQUITY	-\$542,389.80	\$50,178.47	-\$492,211.33
	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	\$619,835.79	\$37,464.35	\$657,300.14
220-111100-000-001-5	U. S. BANK ACCOUNT	\$660,839.42	\$1,740.90	\$662,580.32
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,448.77	-\$9,158.08	-\$22,606.85
246-111100-000-001-5	U. S. BANK ACCOUNT	\$35,261.00	\$5,029.55	\$40,290.55
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$59,885.29	\$35,100.31	-\$24,784.98
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$37,663.49	\$18,768.26	-\$18,895.23
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	\$4,333.67	\$15,968.23
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	-\$1,038.92	\$474.64	-\$564.28
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$51,218.64	\$11,615.26	-\$39,603.38
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	-\$714,373.01	-\$50,157.50	-\$764,530.51
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	\$493,665.71	\$55,211.36	\$548,877.07
		'=====	'=====	'=====