

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2020 08/31/20

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$1,010,000.00	\$0.00	\$0.00	-\$1,010,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$698,000.00	\$0.00	\$0.00	-\$698,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$13,197.00	\$0.00	\$0.00	-\$13,197.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	-\$5,500.00	\$0.00	-\$8,200.94	\$2,700.94	0%	149%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$4,500.00	-\$406.64	-\$2,043.79	-\$2,456.21	9%	45%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	\$0.00	-\$2,061.19	-\$47,938.81	0%	4%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$1,800.00	-\$5,750.00	-\$39,250.00	4%	13%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$35,000.00	-\$796.93	-\$800.93	-\$34,199.07	2%	2%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$856,197.00	-\$3,003.57	-\$18,856.85	-\$837,340.15	0%	2%
100-431100-000-000-0	STATE SUPPORT	-\$4,225,545.00	\$0.00	\$0.00	-\$4,225,545.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	\$0.00	\$0.00	-\$213,609.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$523,275.00	\$0.00	\$0.00	-\$523,275.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	\$0.00	\$0.00	-\$584,902.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$170,794.00	-\$3,752.00	-\$3,752.00	-\$167,042.00	2%	2%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$30,850.00	\$0.00	\$0.00	-\$30,850.00	0%	0%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$43,290.00	-\$5,617.25	-\$15,963.64	-\$27,326.36	13%	37%
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	-\$5,805,265.00	-\$9,369.25	-\$19,715.64	-\$5,785,549.36	0%	0%
	****TOTAL REVENUE****	-\$7,671,462.00	-\$12,372.82	-\$38,572.49	-\$7,632,889.51	0%	1%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,064,598.00	\$106,783.55	\$203,367.10	\$861,230.90	10%	19%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$0.00	\$0.00	\$26,085.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$56,500.00	\$1,243.60	\$2,487.20	\$54,012.80	2%	4%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$448,558.00	\$38,520.56	\$75,247.00	\$373,311.00	9%	17%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,550.00	\$750.07	\$1,509.93	\$7,040.07	9%	18%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$215,030.00	\$0.00	\$0.00	\$215,030.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$38,950.00	\$3,486.65	\$3,966.93	\$34,983.07	9%	10%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,896,271.00	\$150,784.43	\$286,578.16	\$1,609,692.84	8%	15%
100-515110-000-000-0	TEACHERS-SEC	\$1,272,453.00	\$109,473.59	\$208,747.18	\$1,063,705.82	9%	16%
100-515161-000-000-0	SUBSTITUTES-SEC	\$28,175.00	\$0.00	\$0.00	\$28,175.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$4,195.00	\$8,209.25	\$86,790.75	4%	9%
100-515240-000-000-0	BENEFITS-SECONDARY	\$503,475.00	\$36,624.72	\$71,581.54	\$431,893.46	7%	14%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,500.78	\$3,031.56	\$24,768.44	5%	11%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$259,054.00	\$0.00	\$0.00	\$259,054.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	-\$510.00	\$117.43	-\$117.43	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$27,189.00	\$465.61	\$5,368.76	\$21,820.24	2%	20%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$30,637.00	\$1,400.44	\$1,807.39	\$28,829.61	5%	6%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$0.00	\$100.00	\$9,776.00	0%	1%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$75.26	\$148.64	\$14,851.36	1%	1%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$38,000.00	\$2,194.60	\$2,194.60	\$35,805.40	6%	6%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$38,000.00	\$458.90	\$478.89	\$37,521.11	1%	1%
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	\$1,400.00	\$6,225.00	\$6,050.00	11%	51%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$332.54	\$1,130.44	\$1,369.56	13%	45%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$227.93	\$592.17	\$907.83	15%	39%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$16.00	\$484.00	0%	3%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,366,174.00	\$157,839.37	\$309,748.85	\$2,056,425.15	7%	13%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$16,204.08	\$107,700.92	7%	13%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$2,284.92	\$4,657.84	\$62,842.16	3%	7%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$56,870.00	\$3,968.08	\$7,990.96	\$48,879.04	7%	14%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$7,000.00	\$340.30	\$737.17	\$6,262.83	5%	11%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,275.00	\$14,695.34	\$29,590.05	\$229,684.95	6%	11%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$1,953.12	\$3,906.24	\$21,194.76	8%	16%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$5,130.00	\$396.46	\$812.61	\$4,317.39	8%	16%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$30,731.00	\$2,349.58	\$4,718.85	\$26,012.15	8%	15%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$200.00	\$3,300.00	3%	6%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$3,045.72	\$6,091.44	\$133,308.56	2%	4%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$510.52	\$1,020.56	\$20,479.44	2%	5%
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	\$3,556.24	\$7,112.00	\$198,788.00	2%	3%
	***TOTAL INSTRUCTION	\$4,761,851.00	\$329,324.96	\$637,947.91	\$4,123,903.09	7%	13%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,202.90	\$22,405.80	\$128,962.20	7%	15%
100-611240-000-000-0	GUIDANCE BENEFITS	\$58,541.00	\$4,390.50	\$8,809.22	\$49,731.78	7%	15%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$215,909.00	\$15,593.40	\$31,215.02	\$184,693.98	7%	14%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$10,822.36	\$49,974.64	9%	18%
100-616240-000-000-0	ANCILLARY BENEFITS	\$23,127.00	\$1,818.08	\$3,645.31	\$19,481.69	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL ANCILLARY PROGRAM	\$83,924.00	\$7,229.26	\$14,467.67	\$69,456.33	9%	17%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	EARLY LITERACY	\$80,000.00	\$2,571.59	\$5,721.59	\$74,278.41	3%	7%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$123,500.00	\$2,571.59	\$5,721.59	\$117,778.41	2%	5%
100-622110-000-000-0	LIBRARIAN SALARIES	\$63,437.00	\$4,427.19	\$9,305.38	\$54,131.62	7%	15%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$40,248.00	\$2,845.93	\$5,738.08	\$34,509.92	7%	14%
	*TOTAL EDUCATIONAL MEDIA	\$103,685.00	\$7,273.12	\$15,043.46	\$88,641.54	7%	15%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$1,700.00	\$11,300.00	0%	13%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$20,000.00	\$108.32	\$2,821.78	\$17,178.22	1%	14%
	*TOTAL BOARD OF EDUCATION	\$33,000.00	\$108.32	\$4,521.78	\$28,478.22	0%	14%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$8,815.45	\$17,630.91	\$83,154.09	9%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,454.97	\$6,909.94	\$33,090.06	9%	17%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,950.00	\$2,474.26	\$4,937.12	\$27,012.88	8%	15%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$18,610.00	\$675.93	\$1,381.31	\$17,228.69	4%	7%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0%	0%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,700.00	\$149.33	\$802.91	\$4,897.09	3%	14%
	*TOTAL DISTRICT ADMINISTRATION	\$201,795.00	\$15,569.94	\$31,662.19	\$170,132.81	8%	16%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$19,174.58	\$37,549.18	\$198,526.82	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,244.98	\$14,489.96	\$71,454.04	8%	17%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$78,640.00	\$6,072.89	\$12,018.67	\$66,621.33	8%	15%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$48,250.00	\$4,010.35	\$8,069.54	\$40,180.46	8%	17%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0%	0%

100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	\$456,035.00	\$36,502.80	\$72,127.35	\$383,907.65	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$9,912.92	\$48,486.08	8%	17%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$22,695.00	\$1,730.44	\$3,470.10	\$19,224.90	8%	15%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$3,800.00	\$0.00	\$500.75	\$3,299.25	0%	13%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$4,750.00	\$427.54	\$1,515.53	\$3,234.47	9%	32%
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	*TOTAL BUSINESS OPERATIONS	\$89,644.00	\$7,114.44	\$15,399.30	\$74,244.70	8%	17%
100-661110-000-000-0	CUSTODIAN SALARIES	\$157,304.00	\$21,347.72	\$39,801.37	\$117,502.63	14%	25%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$2,380.76	\$12,119.24	0%	16%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$71,824.00	\$6,579.34	\$13,320.67	\$58,503.33	9%	19%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$346.30	\$654.80	\$5,022.20	6%	12%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$1,540.79	\$2,883.90	\$28,157.10	5%	9%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$2,478.75	\$4,843.32	\$34,090.68	6%	12%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$73,664.00	\$4,293.83	\$7,950.42	\$65,713.58	6%	11%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$3,486.24	\$6,875.21	\$43,128.79	7%	14%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$34.90	\$114.76	\$6,174.24	1%	2%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$145.85	\$407.27	\$6,423.73	2%	6%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$26.71	\$53.42	\$18,341.58	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$157.96	\$387.07	\$20,037.93	1%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$56.60	\$150.73	\$30,249.27	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$220.08	\$597.56	\$2,476.44	7%	19%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,859.00	\$197.12	\$457.68	\$2,401.32	7%	16%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$355.52	\$774.49	\$4,725.51	6%	14%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$446.80	\$1,080.08	\$5,819.92	6%	16%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$553.42	\$3,463.37	-\$2,463.37	55%	346%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$12,000.00	\$0.00	\$951.51	\$11,048.49	0%	8%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$12,000.00	\$0.00	\$603.98	\$11,396.02	0%	5%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$12,000.00	\$0.00	\$1,043.05	\$10,956.95	0%	9%
100-661710-000-000-0	LIABILITY INSURANCE	\$31,301.00	\$0.00	\$28,686.00	\$2,615.00	0%	92%
100-661711-000-000-0	BUILDING INSURANCE	\$45,248.00	\$0.00	\$44,079.00	\$1,169.00	0%	97%

	*TOTAL BUILDINGS CUSTODIAL	\$658,670.00	\$42,267.93	\$161,560.42	\$497,109.58	6%	25%
100-664110-000-000-0	MAINTENANCE SALARIES	\$81,088.00	\$8,040.59	\$17,075.97	\$64,012.03	10%	21%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$17,569.00	\$1,347.65	\$2,718.70	\$14,850.30	8%	15%
	TOTAL BUILDING MAINTENANCE	\$98,657.00	\$9,388.24	\$19,794.67	\$78,862.33	10%	20%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
	*TOTAL GENERAL MAINT. -GROUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$58,500.00	\$4,875.00	\$9,750.00	\$48,750.00	8%	17%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$6,421.05	\$13,239.60	\$78,317.40	7%	14%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$22,747.00	\$1,714.75	\$3,438.72	\$19,308.28	8%	15%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$57,800.00	\$4,290.65	\$8,687.09	\$49,112.91	7%	15%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$176.00	\$176.00	\$1,824.00	9%	9%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$2,250.00	\$123.90	\$315.71	\$1,934.29	6%	14%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$49,192.00	\$0.00	\$0.00	\$49,192.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$383.46	\$753.05	\$7,868.95	4%	9%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$92.82	\$227.55	\$2,131.45	4%	10%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$6,500.00	\$356.89	\$356.89	\$6,143.11	5%	5%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$0.00	\$33.73	\$2,466.27	0%	1%
100-681420-000-000-0	FUEL	\$36,630.00	\$154.00	\$301.84	\$36,328.16	0%	1%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$4,500.00	\$167.06	\$1,308.00	\$3,192.00	4%	29%
100-681424-000-000-0	SMALL TOOLS	\$3,000.00	\$130.19	\$842.16	\$2,157.84	4%	28%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$5,090.00	\$0.00	\$4,409.00	\$681.00	0%	87%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$374,747.00	\$18,885.77	\$43,839.34	\$330,907.66	5%	12%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$1,778.02	\$2,376.02	\$22,637.98	7%	9%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,981.00	\$349.19	\$486.07	\$5,494.93	6%	8%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,995.00	\$2,127.21	\$2,862.09	\$28,132.91	7%	9%

100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$665.42	\$693.42	\$7,806.58	8%	8%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$11,500.00	\$665.42	\$693.42	\$10,806.58	6%	6%
	***TOTAL SUPPORT SERVICES	\$2,492,061.00	\$165,297.44	\$418,908.30	\$2,073,152.70	7%	17%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,346,967.00	\$494,622.40	\$1,056,856.21	\$6,290,110.79	7%	14%
	****NET OPERATIONS****	-\$324,495.00	\$482,249.58	\$1,018,283.72	-\$1,342,778.72	148%	313%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$606,877.00	\$0.00	\$0.00	-\$606,877.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$53,962.00	\$0.00	\$0.00	-\$53,962.00	0%	0%
	****TOTAL REVENUE****	-\$660,839.00	\$0.00	\$0.00	-\$660,839.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$350,000.00	\$245,916.00	\$341,230.00	\$8,770.00	70%	97%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$350,000.00	\$245,916.00	\$341,230.00	\$8,770.00	70%	97%
	****NET OPERATIONS****	-\$310,839.00	\$245,916.00	\$341,230.00	-\$652,069.00	78%	109%
		'=====	'=====	'=====	'=====	'=====	'=====
	STUDENT ACTIVITY FUND						
	R E V E N U E						
238-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
238-417100-102-000-0	STUDENT REVENUE - THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
238-417100-201-000-0	STUDENT REVENUE - TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

238-417100-401-000-0	STUDENT REVENUE - SSHS	\$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							
238-720000-102-000-0	COMMUNITY SERVICES - THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
238-720000-201-000-0	COMMUNITY SERVICES - TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
238-720000-401-000-0	COMMUNITY SERVICES - SSHS	\$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%
STATE SPECIAL FUNDS							
R E V E N U E							
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
E X P E N D I T U R E S							
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
PUBLIC SCHOOL TECHNOLOGY							
R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$40,000.00	\$0.00	\$0.00	-\$40,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$98,000.00	-\$23,760.00	-\$24,580.78	-\$73,419.22	24%	25%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	-\$72,133.00	\$0.00	\$0.00	-\$72,133.00	0%	0%
****TOTAL REVENUE****		-\$210,133.00	-\$23,760.00	-\$24,580.78	-\$185,552.22	11%	12%
E X P E N D I T U R E S							



245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,477.09	\$8,547.93	\$37,802.07	10%	18%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$20,115.00	\$1,579.54	\$3,128.64	\$16,986.36	8%	16%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$40,668.00	\$3,388.99	\$6,777.98	\$33,890.02	8%	17%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$7,500.00	\$149.95	\$299.71	\$7,200.29	2%	4%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$30,000.00	\$3,042.58	\$3,981.49	\$26,018.51	10%	13%
245-621460-000-000-0	SCHOOL TECHNOLOGY SOFTWARE	\$51,000.00	\$19,237.88	\$44,277.38	\$6,722.62	38%	87%

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

\$200,133.00    \$31,876.03    \$67,013.13    \$133,119.87    16%    33%

\*\*\*\*NET OPERATIONS\*\*\*\*

-\$10,000.00    \$8,116.03    \$42,432.35    -\$52,432.35    80%    423%

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SUBSTANCE ABUSE FUND

R E V E N U E

246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-431900-000-000-0	SUBSTANCE ABUSE STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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

-\$12,140.00    \$0.00    \$0.00    -\$12,140.00    0%    0%

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

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$0.00	\$12,140.00	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$333.34	-\$333.34	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.22	\$24.42	-\$24.42	0%	0%

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

\$12,140.00    \$178.89    \$357.76    \$11,782.24    1%    3%

\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00    \$178.89    \$357.76    -\$357.76    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	-\$97,090.00	\$0.00	\$0.00	-\$97,090.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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	****TOTAL REVENUE****	-\$97,090.00	\$0.00	\$0.00	-\$97,090.00	0%	0%
	E X P E N D I T U R E S						
251-521110-000-000-0	TITLE 1-A SALARIES	\$70,947.00	\$6,908.57	\$14,958.28	\$55,988.72	10%	21%
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	\$24,943.00	\$1,275.30	\$2,633.03	\$22,309.97	5%	11%
251-521201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521410-000-000-0	TITLE I-A SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
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****	\$97,090.00	\$8,183.87	\$17,591.31	\$79,498.69	8%	18%
	****NET OPERATIONS****	\$0.00	\$8,183.87	\$17,591.31	-\$17,591.31	0%	0%
	=====						
	CARES ACT - ESSER FUNDS						
	R E V E N U E						
252-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
252-445900-000-000-0	REVENUE - ESSER FUNDS	\$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						
252-512110-000-000-0	SALARIES - ESSER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
252-512240-000-000-0	BENEFITS - ESSER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
252-512410-000-000-0	SUPPLIES - ESSER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
252-512550-000-000-0	EQUIPMENT - ESSER FUNDS	\$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%
	=====						
	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	-\$182,698.00	\$0.00	\$0.00	-\$182,698.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,300,638.00	\$0.00	\$0.00	-\$1,300,638.00	0%	0%
	E X P E N D I T U R E S						
257-521110-000-000-0	IDEA PART B SALARIES	\$81,758.00	\$8,049.71	\$14,958.28	\$66,799.72	10%	18%
257-521240-000-000-0	IDEA PART B BENEFITS	\$59,565.00	\$4,773.16	\$9,471.53	\$50,093.47	8%	16%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$34,492.00	\$392.00	\$392.00	\$34,100.00	1%	1%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$137.54	\$387.87	\$4,612.13	3%	8%
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	\$1,883.00	\$0.00	\$0.00	\$1,883.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$182,698.00	\$13,352.41	\$25,209.68	\$157,488.32	7%	14%
	****NET OPERATIONS****	-\$1,117,940.00	\$13,352.41	\$25,209.68	-\$1,143,149.68	0%	1%
	=====						
	IDEA PART B PRESCHOOL FUND						
	R E V E N U E						
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	-\$7,843.00	\$0.00	\$0.00	-\$7,843.00	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****	-\$7,843.00	\$0.00	\$0.00	-\$7,843.00	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	\$2,093.00	\$0.00	\$0.00	\$2,093.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,843.00	\$0.00	\$0.00	\$7,843.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	SCHOOL-BASE MEDICAID FUND						
260-320000-000-000-0	FUND CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
260-445900-000-000-0	SCHOOL-BASED MEDICAID REVENUE	\$0.00	-\$1,282.10	-\$4,552.69	\$4,552.69	0%	0%
	****TOTAL REVENUE****	\$0.00	-\$1,282.10	-\$4,552.69	\$4,552.69	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	-\$1,282.10	-\$4,552.69	\$4,552.69	0%	0%
	TITLE IV FUND						
261-320000-000-000-0	PRIOR YEAR CARRYOVER	\$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	\$6,598.00	\$6,598.00	-\$6,598.00	0%	0%
	****TOTAL EXPENDITURES****	-\$1,117,940.00	\$6,598.00	\$6,598.00	-\$1,124,538.00	0%	0%
	****NET OPERATIONS****	-\$1,117,940.00	\$6,598.00	\$6,598.00	-\$1,124,538.00	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	-\$9,045.00	\$0.00	\$0.00	-\$9,045.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$9,045.00	\$0.00	\$0.00	-\$9,045.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9,045.00	\$0.00	\$0.00	\$9,045.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$9,045.00	\$0.00	\$0.00	\$9,045.00	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	-\$31,792.00	\$0.00	\$0.00	-\$31,792.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$31,792.00	\$0.00	\$0.00	-\$31,792.00	0%	0%
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271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$31,792.00	\$233.63	\$477.13	\$31,314.87	1%	2%
****TOTAL EXPENDITURES****		\$31,792.00	\$233.63	\$477.13	\$31,314.87	1%	2%
****NET OPERATIONS****		\$0.00	\$233.63	\$477.13	-\$477.13	0%	0%
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D R U G F R E E S C H O O L S							
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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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%
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C H I L D N U T R I T I O N F U N D							
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,000.00	-\$3,744.50	-\$3,744.50	-\$69,255.50	5%	5%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$7.47	\$7.47	0%	0%

290-416300-000-000-0	CHILD NUTRITION LOCAL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION FED REIMBURSE	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445900-000-000-0	CHILD NUTRITION COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	0%	0%

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

-\$193,000.00	-\$3,744.50	-\$3,751.97	-\$189,248.03	2%	2%
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290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$4,661.37	\$9,756.90	\$86,243.10	5%	10%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$952.07	\$1,952.28	\$13,047.72	6%	13%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$500.00	\$500.00	-\$500.00	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	\$51.30	\$51.30	\$81,948.70	0%	0%

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

\$193,000.00	\$6,164.74	\$12,260.48	\$180,739.52	3%	6%
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\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00	\$2,420.24	\$8,508.51	-\$8,508.51	0%	0%
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BOND REPAYMENT FUND

R E V E N U E

310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$466.30	\$466.30	0%	0%

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

\$0.00	\$0.00	-\$466.30	\$466.30	0%	0%
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E X P E N D I T U R E S

310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0%	0%
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\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00	\$0.00	-\$466.30	\$466.30	0%	0%
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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	\$0.00	-\$502.89	\$502.89	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	-\$502.89	\$502.89	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	\$140,999.60	\$140,999.60	-\$140,999.60	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$140,999.60	\$140,999.60	-\$140,999.60	0%	0%

FUND EQUITY-BOND BUILDING

	****NET OPERATIONS****	\$0.00	\$140,999.60	\$140,496.71	-\$140,496.71	0%	0%
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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	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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

	****TOTAL REVENUE****	-\$1,266,691.00	\$0.00	\$0.00	-\$1,266,691.00	0%	0%
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E X P E N D I T U R E S

420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
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	\$1,568.97	\$682.11	\$21,317.89	7%	3%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$1,473.89	\$3,008.38	\$18,991.62	7%	14%

420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,169.68	\$5,479.30	\$16,520.70	10%	25%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$322.35	\$744.69	\$4,255.31	6%	15%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$425.00	\$2,299.00	\$7,701.00	4%	23%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$35,000.00	\$0.00	\$25,800.00	\$9,200.00	0%	74%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$3,030.10	\$4,898.01	-\$4,898.01	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$1,538.68	\$1,559.68	\$3,440.32	31%	31%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$187.98	\$267.89	-\$267.89	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$17.00	\$9,983.00	0%	0%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,498.75	\$2,055.02	\$27,944.98	5%	7%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$35,000.00	\$3,015.14	\$4,215.99	\$30,784.01	9%	12%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,807.44	\$5,178.66	\$29,821.34	8%	15%
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	\$3,637.00	\$3,637.00	\$31,363.00	10%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$125,000.00	\$30,854.72	\$35,378.92	\$89,621.08	25%	28%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	-\$6,844.50	\$2,118.28	\$47,881.72	13%	4%
420-810540-000-000-0	CAPITAL ASSETS STUDENT BUILDING	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%	0%
420-811540-000-000-0	CAPITAL ASSETS NONSTUDENT BUILDING	\$350,000.00	\$0.00	\$766.00	\$349,234.00	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	\$0.00	\$15,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$1,842.29	\$3,602.48	\$16,397.52	9%	18%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$50,633.00	\$0.00	\$0.00	\$50,633.00	0%	0%
****TOTAL EXPENDITURES****		\$1,154,133.00	\$47,527.49	\$101,708.41	\$1,052,424.59	4%	9%
****NET OPERATIONS****		-\$112,558.00	\$47,527.49	\$101,708.41	-\$214,266.41	41%	89%

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	\$344,774.97	-\$480,836.49	-\$136,061.52			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$846,222.12	\$0.00	-\$846,222.12			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,807,659.95	\$0.00	\$1,807,659.95			
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	\$255,051.75	\$0.00	\$255,051.75			
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$255,761.06	\$0.00	\$255,761.06			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$50,906.37	-\$1,413.09	\$49,493.28			
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		\$1,867,931.54	-\$482,249.58	\$1,385,681.96			
		'=====	'=====	'=====			
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	\$13,345.82	\$0.00	\$13,345.82
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$21,500.05	\$0.00	-\$21,500.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,268,805.87	\$482,249.58	-\$786,556.29

***TOTAL LIABILITIES & FUND EQUITY	-\$1,867,931.54	\$482,249.58	-\$1,385,681.96
	'=====	'=====	'=====

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$487,675.32	-\$245,916.00	\$241,759.32
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$487,675.32	-\$245,916.00	\$241,759.32
'=====	'=====	'=====

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	-\$487,675.32	\$245,916.00	-\$241,759.32

***TOTAL LIABILITIES & FUND EQUITY	-\$487,675.32	\$245,916.00	-\$241,759.32
	'=====	'=====	'=====

BALANCE SHEET

STUDENT ACTIVITY FUND

238-111100-102-003-5	CASH - THIRKILL ELEMENTARY	\$0.00	\$0.00	\$0.00
238-111100-201-003-5	CASH - TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00
238-111100-401-003-5	CASH - SODA SPRINGS HIGH SCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$0.00	\$0.00	\$0.00
'=====	'=====	'=====

238-310000-000-000-5	FUND EQUITY - STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00
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***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	'=====	'=====	'=====

BALANCE SHEET

STATE SPECIAL FUNDS

240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00

BALANCE SHEET

SCHOOL TECHNOLOGY FUND

245-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,316.32	-\$8,116.03	-\$42,432.35
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$34,316.32	-\$8,116.03	-\$42,432.35
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$34,316.32	\$8,116.03	\$42,432.35
	***TOTAL LIABILITIES & FUND EQUITY	\$34,316.32	\$8,116.03	\$42,432.35

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$39,932.80	-\$178.89	\$39,753.91
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$39,932.80	-\$178.89	\$39,753.91
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$39,932.80	\$178.89	-\$39,753.91

	***TOTAL LIABILITIES & FUND EQUITY	- \$39,932.80	\$178.89	- \$39,753.91
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$9,407.44	- \$8,183.87	- \$17,591.31
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	- \$9,407.44	- \$8,183.87	- \$17,591.31
		'=====	'=====	'=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$9,407.44	\$8,183.87	\$17,591.31
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$9,407.44	\$8,183.87	\$17,591.31
		'=====	'=====	'=====
	BALANCE SHEET			
	CARES ACT - ESSER FUNDS			
252-111100-000-001-5	U.S. BANK ACCOUNT	- \$56,425.27	\$0.00	- \$56,425.27
252-114100-000-000-5	ACCOUNTS RECEIVABLE - ESSER FUNDS	\$56,425.27	\$0.00	\$56,425.27
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
252-213000-000-000-5	ACCOUNTS PAYABLE - ESSER FUNDS	\$0.00	\$0.00	\$0.00
252-221000-000-000-5	DEFERRED REVENUE- ESSER FUNDS	\$0.00	\$0.00	\$0.00
252-310000-000-000-5	FUND EQUITY - ESSER FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$11,857.27	- \$13,352.41	- \$25,209.68
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$2,209.00	\$0.00	\$2,209.00

	TOTAL ASSETS	-	\$9,648.27	-	\$13,352.41	-	\$23,000.68		
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		\$11,857.27		\$13,352.41		\$25,209.68		
	***TOTAL LIABILITIES & FUND EQUITY		\$9,648.27		\$13,352.41		\$23,000.68		
	BALANCE SHEET								
	IDEA PART B PRESCHOOL FUND								
258-111100-000-001-5	U. S. BANK ACCOUNT		\$0.00		\$0.00		\$0.00	0%	0%
258-114100-000-000-5	ACCTS RECV --IDEA PART B PRESCHOOL		\$0.00		\$0.00		\$0.00	0%	0%
	TOTAL ASSETS		\$0.00		\$0.00		\$0.00	0%	0%
258-213000-000-000-5	ACCTS PAY--IDEA PART B PRESCHOOL		\$0.00		\$0.00		\$0.00	0%	0%
258-221000-000-000-5	DEFERRED REV-IDEA PART B PRESCHOOL		\$0.00		\$0.00		\$0.00	0%	0%
258-217100-000-000-5	IDEA PART B PRESCHOOL SALARIES PAY		\$0.00		\$0.00		\$0.00	0%	0%
258-217200-000-000-5	IDEA PART B PRESCHOOL FICA PAYABLE		\$0.00		\$0.00		\$0.00	0%	0%
258-310000-000-000-5	FUND EQUITY--IDEA PART B PRESCHOOL		\$0.00		\$0.00		\$0.00	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY		\$0.00		\$0.00		\$0.00	0%	0%
	BALANCE SHEET								
	SCHOOL-BASE MEDICAID FUND								
260-111100-000-001-5	U. S. BANK ACCOUNT		\$3,270.59		\$1,282.10		\$4,552.69		
260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID		\$0.00		\$0.00		\$0.00		
	TOTAL ASSETS		\$3,270.59		\$1,282.10		\$4,552.69		
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	-\$3,270.59	-\$1,282.10	-\$4,552.69
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,270.59	-\$1,282.10	-\$4,552.69
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE IV FUND			
261-111100-000-001-5	U. S. BANK ACCOUNT	\$3,402.25	-\$6,598.00	-\$3,195.75
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE IV-A	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$3,402.25	-\$6,598.00	-\$3,195.75
		'=====	'=====	'=====
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	-\$3,402.25	\$0.00	-\$3,402.25
261-310000-000-000-5	FUND EQUITY--TITLE IV-A	\$0.00	\$6,598.00	\$6,598.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,402.25	\$6,598.00	\$3,195.75
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,538.80	\$0.00	-\$11,538.80
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$16,511.00	\$0.00	\$16,511.00
		-----	-----	-----
	TOTAL ASSETS	\$4,972.20	\$0.00	\$4,972.20
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	-\$4,972.20	\$0.00	-\$4,972.20
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	-\$4,972.20	\$0.00	-\$4,972.20
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$980.79	-\$233.63	-\$1,214.42

271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$10,872.53	\$0.00	\$10,872.53
	TOTAL ASSETS	\$9,891.74	-\$233.63	\$9,658.11
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	-\$10,135.24	\$0.00	-\$10,135.24
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$243.50	\$233.63	\$477.13
	***TOTAL LIABILITIES & FUND EQUITY	-\$9,891.74	\$233.63	-\$9,658.11
	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	\$141.78	-\$2,420.24	-\$2,278.46
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,256.11	\$0.00	\$8,256.11
290-114100-000-000-5	CHILD NUTRITION - ACCTS RECEIVABLE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$8,398.60	-\$2,420.24	\$5,978.36
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$6,088.27	\$2,420.24	\$8,508.51

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		-\$8,398.60	\$2,420.24	-\$5,978.36
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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	\$737,322.86	\$1,458.03	\$738,780.89
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$14,081.52	-\$1,458.03	-\$15,539.55
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		\$723,241.34	\$0.00	\$723,241.34
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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	-\$705,279.12	\$0.00	-\$705,279.12
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$17,962.22	\$0.00	-\$17,962.22

***TOTAL LIABILITIES & FUND EQUITY		-\$723,241.34	\$0.00	-\$723,241.34
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BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,576.96	-\$140,999.60	-\$168,576.56
410-112100-000-000-5	STATE TREASURER - LGIP	\$556,091.45	\$0.00	\$556,091.45
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		\$528,514.49	-\$140,999.60	\$387,514.89
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410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$528,514.49	\$140,999.60	-\$387,514.89

***TOTAL LIABILITIES & FUND EQUITY		-\$528,514.49	\$140,999.60	-\$387,514.89
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BALANCE SHEET



	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$669,441.80	-\$46,534.25	-\$715,976.05
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	-\$5,125.76	-\$993.24	-\$6,119.00
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	TOTAL ASSETS	\$595,332.81	-\$47,527.49	\$547,805.32
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$268.50	\$0.00	\$268.50
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$583,061.30	\$47,527.49	-\$535,533.81
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$12,540.01	\$0.00	-\$12,540.01
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	***TOTAL LIABILITIES & FUND EQUITY	-\$595,332.81	\$47,527.49	-\$547,805.32
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS TRANSPORTATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$76,118.00	\$0.00	\$76,118.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$76,118.00	\$0.00	\$76,118.00
		'=====	'=====	'=====
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$76,118.00	\$0.00	-\$76,118.00
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	***TOTAL LIABILITIES & FUND EQUITY	-\$76,118.00	\$0.00	-\$76,118.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$344,774.97	-\$480,836.49	-\$136,061.52
220-111100-000-001-5	U. S. BANK ACCOUNT	\$487,675.32	-\$245,916.00	\$241,759.32
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,316.32	-\$8,116.03	-\$42,432.35
246-111100-000-001-5	U. S. BANK ACCOUNT	\$39,932.80	-\$178.89	\$39,753.91

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,407.44	-\$8,183.87	-\$17,591.31
252-111100-000-001-5	U.S. BANK ACCOUNT	-\$56,425.27	\$0.00	-\$56,425.27
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,857.27	-\$13,352.41	-\$25,209.68
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
260-111100-000-001-5	U. S. BANK ACCOUNT	\$3,270.59	\$1,282.10	\$4,552.69
261-111100-000-001-5	U. S. BANK ACCOUNT	\$3,402.25	-\$6,598.00	-\$3,195.75
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,538.80	\$0.00	-\$11,538.80
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$980.79	-\$233.63	-\$1,214.42
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	\$141.78	-\$2,420.24	-\$2,278.46
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,576.96	-\$140,999.60	-\$168,576.56
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$669,441.80	-\$46,534.25	-\$715,976.05
424-111100-000-001-5	U. S. BANK ACCOUNT	\$76,118.00	\$0.00	\$76,118.00
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	TOTAL CASH IN US BANK	\$133,771.06	-\$952,087.31	-\$818,316.25
		'=====	'=====	'=====