

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 11-2019 11/30/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$840,750.00	\$0.00	\$0.00	-\$840,750.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	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	-\$12,813.00	\$0.00	\$0.00	-\$12,813.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$5,359.78	\$5,359.78	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$4,500.00	-\$379.35	-\$2,464.02	-\$2,035.98	8%	55%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$50,000.00	-\$5,562.46	-\$28,812.02	-\$21,187.98	11%	58%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$6,025.00	-\$21,100.00	-\$28,900.00	12%	42%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	\$0.00	-\$35,253.12	\$10,253.12	0%	141%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$3,500.00	-\$3,500.00	-\$1,500.00	70%	70%
	TOTAL LOCAL SOURCES	-\$875,313.00	-\$15,466.81	-\$96,488.94	-\$778,824.06	2%	11%
100-431100-000-000-0	STATE SUPPORT	-\$4,264,438.00	-\$867,590.22	-\$3,030,253.23	-\$1,234,184.77	20%	71%
100-431200-000-000-0	STATE TRANSPORTATION	-\$213,609.00	-\$42,787.05	-\$149,443.36	-\$64,165.64	20%	70%
100-431500-000-000-0	STATE BORDER TUITION	-\$417,644.00	-\$83,469.25	-\$291,535.07	-\$126,108.93	20%	70%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$584,902.00	-\$111,918.48	-\$390,900.34	-\$194,001.66	19%	67%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$210,000.00	-\$7,437.00	-\$12,220.60	-\$197,779.40	4%	6%
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	-\$29,616.00	\$0.00	-\$30,801.60	\$1,185.60	0%	104%
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	-\$21,580.89	-\$21,709.11	0%	50%
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	-\$5,776,499.00	-\$1,113,202.00	-\$3,995,103.09	-\$1,781,395.91	19%	69%
	****TOTAL REVENUE****	-\$7,492,562.00	-\$1,128,668.81	-\$4,091,592.03	-\$3,400,969.97	15%	55%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$1,023,598.00	\$109,014.60	\$489,835.14	\$533,762.86	11%	48%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$3,325.00	\$7,002.50	\$19,082.50	13%	27%
100-512162-000-000-0	AIDES-ELEM	\$40,500.00	\$11,081.35	\$38,022.39	\$2,477.61	27%	94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$405,593.00	\$40,982.84	\$200,305.44	\$205,287.56	10%	49%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$8,150.00	\$658.84	\$3,250.66	\$4,899.34	8%	40%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$171,623.00	\$0.00	\$0.00	\$171,623.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,999.00	\$1,508.19	\$13,568.97	\$27,430.03	4%	33%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$2,922.75	\$37,077.25	0%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,756,548.00	\$166,570.82	\$754,907.85	\$1,001,640.15	9%	43%
100-515110-000-000-0	TEACHERS-SEC	\$1,190,215.00	\$110,939.59	\$493,782.05	\$696,432.95	9%	41%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$6,089.00	\$14,622.50	\$8,552.50	26%	63%
100-515162-000-000-0	AIDES-SEC	\$95,000.00	\$8,322.54	\$33,626.93	\$61,373.07	9%	35%
100-515240-000-000-0	BENEFITS-SECONDARY	\$457,776.00	\$37,681.41	\$189,816.35	\$267,959.65	8%	41%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,599.59	\$7,626.96	\$20,173.04	6%	27%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$206,758.00	\$0.00	\$0.00	\$206,758.00	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	\$2,724.82	\$6,182.12	-\$6,182.12	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$28,620.00	\$2,438.17	\$13,197.46	\$15,422.54	9%	46%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$32,250.00	\$3,437.59	\$11,260.31	\$20,989.69	11%	35%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$0.00	\$1,590.25	\$8,285.75	0%	16%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$369.00	\$712.99	\$1,657.01	16%	30%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$576.20	\$1,793.80	0%	24%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$1,365.13	\$2,599.21	\$12,400.79	9%	17%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$6,965.67	\$33,034.33	0%	17%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$9,827.26	\$18,874.33	\$21,125.67	25%	47%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$5,075.00	\$7,200.00	0%	41%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$1,010.27	\$1,489.73	0%	40%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$602.35	\$897.65	0%	40%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,189,485.00	\$184,794.10	\$808,120.95	\$1,381,364.05	8%	37%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$123,905.00	\$8,102.04	\$39,059.14	\$84,845.86	7%	32%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$9,027.92	\$26,881.50	\$40,618.50	13%	40%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$53,595.00	\$4,569.67	\$22,637.68	\$30,957.32	9%	42%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$636.31	\$1,863.69	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$5,000.00	\$1,260.70	\$4,551.14	\$448.86	25%	91%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$254,000.00	\$22,960.33	\$93,765.77	\$160,234.23	9%	37%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$25,101.00	\$2,846.87	\$11,597.52	\$13,503.48	11%	46%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$4,399.00	\$487.44	\$2,413.54	\$1,985.46	11%	55%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$30,000.00	\$3,334.31	\$14,011.06	\$15,988.94	11%	47%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$500.00	\$700.00	8%	42%
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	\$500.00	\$3,000.00	3%	14%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$139,400.00	\$21,047.07	\$70,370.74	\$69,029.26	15%	50%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$21,500.00	\$4,193.80	\$10,856.00	\$10,644.00	20%	50%
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	\$25,240.87	\$81,226.74	\$124,673.26	12%	39%
	***TOTAL INSTRUCTION	\$4,439,433.00	\$403,000.43	\$1,752,532.37	\$2,686,900.63	9%	39%
100-611110-000-000-0	GUIDANCE SALARIES	\$151,368.00	\$11,604.90	\$59,212.27	\$92,155.73	8%	39%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,645.37	\$25,202.04	\$29,418.96	9%	46%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$1,871.00	\$5,515.00	\$485.00	31%	92%

	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$211,989.00	\$18,121.27	\$89,929.31	\$122,059.69	9%	42%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,797.00	\$5,411.18	\$26,699.06	\$34,097.94	9%	44%
100-616240-000-000-0	ANCILLARY BENEFITS	\$19,203.00	\$1,880.12	\$9,917.49	\$9,285.51	10%	52%
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	\$7,291.30	\$36,616.55	\$43,383.45	9%	46%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$2,690.22	\$15,252.94	\$747.06	17%	95%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$1,555.95	\$4,432.35	\$11,567.65	10%	28%
100-621380-000-000-0	PROFESSIONAL DEVELOPMENT- ALL	\$8,000.00	\$0.00	\$5,094.76	\$2,905.24	0%	64%
100-621410-000-000-0	EARLY LITERACY	\$65,000.00	\$26,460.00	\$28,695.00	\$36,305.00	41%	44%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$134,500.00	\$30,706.17	\$53,475.05	\$81,024.95	23%	40%
100-622110-000-000-0	LIBRARIAN SALARIES	\$60,617.00	\$5,158.69	\$28,248.48	\$32,368.52	9%	47%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,714.00	\$2,940.76	\$15,296.54	\$23,417.46	8%	40%
	*TOTAL EDUCATIONAL MEDIA	\$99,331.00	\$8,099.45	\$43,545.02	\$55,785.98	8%	44%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$306.00	\$9,191.32	\$3,808.68	2%	71%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$7,954.34	\$15,313.78	-\$1,813.78	59%	113%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$8,260.34	\$24,505.10	\$1,994.90	31%	92%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$100,785.00	\$8,398.80	\$41,994.00	\$58,791.00	8%	42%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$40,000.00	\$3,333.34	\$16,666.70	\$23,333.30	8%	42%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$31,131.00	\$2,502.18	\$13,395.29	\$17,735.71	8%	43%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$17,965.00	\$711.51	\$3,932.27	\$14,032.73	4%	22%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$168.78	\$533.87	\$4,466.13	3%	11%

100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$1,197.00	\$3,039.82	\$2,960.18	20%	51%
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	*TOTAL DISTRICT ADMINISTRATION	\$200,881.00	\$16,311.61	\$79,561.95	\$121,319.05	8%	40%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$236,076.00	\$18,430.60	\$91,361.74	\$144,714.26	8%	39%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$85,944.00	\$7,366.61	\$34,709.08	\$51,234.92	9%	40%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$6,187.24	\$32,458.67	\$44,081.33	8%	42%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$45,434.00	\$4,112.71	\$19,212.35	\$26,221.65	9%	42%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$690.00	\$1,810.00	0%	28%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$1,121.21	\$1,378.79	0%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	\$451,494.00	\$36,097.16	\$179,553.05	\$271,940.95	8%	40%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$58,399.00	\$4,956.46	\$24,396.48	\$34,002.52	8%	42%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$21,950.00	\$1,794.31	\$9,378.86	\$12,571.14	8%	43%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.09	\$0.09	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$10.85	\$284.89	\$3,715.11	0%	7%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$225.20	\$2,201.47	\$2,798.53	5%	44%
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	*TOTAL BUSINESS OPERATIONS	\$89,349.00	\$6,986.82	\$36,261.61	\$53,087.39	8%	41%
100-661110-000-000-0	CUSTODIAN SALARIES	\$150,380.00	\$13,936.45	\$75,562.25	\$74,817.75	9%	50%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$41.25	\$7,731.59	\$6,768.41	0%	53%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$64,439.00	\$6,012.55	\$32,591.51	\$31,847.49	9%	51%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$371.70	\$1,757.60	\$3,919.40	7%	31%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$31,041.00	\$2,275.08	\$8,943.56	\$22,097.44	7%	29%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$38,934.00	\$3,194.24	\$10,711.43	\$28,222.57	8%	28%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$59,638.00	\$5,740.33	\$30,938.92	\$28,699.08	10%	52%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$50,004.00	\$4,010.61	\$19,446.23	\$30,557.77	8%	39%
100-661331-000-000-0	HEAT DISTRICT	\$6,289.00	\$543.40	\$779.55	\$5,509.45	9%	12%
100-661331-101-000-0	HEAT HOOPER	\$6,831.00	\$320.19	\$696.12	\$6,134.88	5%	10%
100-661331-102-000-0	HEAT THIRKILL	\$18,395.00	\$957.52	\$1,430.07	\$16,964.93	5%	8%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$20,425.00	\$0.00	\$847.12	\$19,577.88	0%	4%

100-661331-401-000-0	HEAT HIGH SCHOOL	\$30,400.00	\$621.84	\$843.75	\$29,556.25	2%	3%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$828.91	\$1,731.30	\$1,342.70	27%	56%
100-661350-102-000-0	TELEPHONE THIRKILL	\$2,416.00	\$180.64	\$1,201.08	\$1,214.92	7%	50%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$319.23	\$2,151.77	\$3,348.23	6%	39%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$364.22	\$2,388.48	\$4,511.52	5%	35%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$49.45	\$950.55	0%	5%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$723.69	\$776.31	0%	48%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$2,189.41	\$5,810.59	0%	27%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,939.64	\$7,253.84	\$746.16	24%	91%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$822.56	\$3,882.18	\$5,117.82	9%	43%
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	\$615,321.00	\$42,480.36	\$283,365.90	\$331,955.10	7%	46%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,010.00	\$5,611.68	\$34,057.00	\$34,953.00	8%	49%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,775.00	\$1,031.71	\$6,748.99	\$3,026.01	11%	69%
	TOTAL BUILDING MAINTENANCE	\$78,785.00	\$6,643.39	\$40,805.99	\$37,979.01	8%	52%
100-665320-000-000-0	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	\$56,028.00	\$4,875.00	\$24,436.62	\$31,591.38	9%	44%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$91,557.00	\$9,468.51	\$40,125.75	\$51,431.25	10%	44%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$21,436.00	\$1,777.57	\$6,428.71	\$15,007.29	8%	30%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$46,000.00	\$4,566.20	\$23,096.08	\$22,903.92	10%	50%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$378.00	\$1,622.00	0%	19%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$183.96	\$934.11	\$465.89	13%	67%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$39,260.00	\$0.00	\$0.00	\$39,260.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$8,622.00	\$539.52	\$2,087.70	\$6,534.30	6%	24%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,359.00	\$158.83	\$384.67	\$1,974.33	7%	16%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,365.61	\$3,377.57	\$14,622.43	8%	19%
100-681381-000-000-0	TRAINING--TRANSPORTATION	\$1,500.00	\$1,074.46	\$2,588.02	-\$1,088.02	72%	173%

100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$0.00	\$599.35	\$1,900.65	0%	24%
100-681420-000-000-0	FUEL	\$36,630.00	\$3,009.31	\$9,640.85	\$26,989.15	8%	26%
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	\$4,000.00	\$220.20	\$2,984.55	\$1,015.45	6%	75%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,500.00	\$252.13	\$2,352.20	\$1,147.80	7%	67%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$473.56	\$983.58	\$16.42	47%	98%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$16.80	\$406.71	\$593.29	2%	41%
100-681710-000-000-0	BUS INSURANCE	\$4,851.00	\$0.00	\$4,209.00	\$642.00	0%	87%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$342,143.00	\$27,981.66	\$125,013.47	\$217,129.53	8%	37%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$25,014.00	\$2,747.34	\$10,463.60	\$14,550.40	11%	42%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,665.00	\$435.08	\$2,089.51	\$3,575.49	8%	37%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$30,679.00	\$3,182.42	\$12,553.11	\$18,125.89	10%	41%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$8,500.00	\$214.22	\$4,080.24	\$4,419.76	3%	48%
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	\$214.22	\$4,080.24	\$7,419.76	2%	35%
	***TOTAL SUPPORT SERVICES	\$2,382,472.00	\$212,376.17	\$1,009,266.35	\$1,373,205.65	9%	42%
	***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****	\$6,914,960.00	\$615,376.60	\$2,761,798.72	\$4,153,161.28	9%	40%
	****NET OPERATIONS****	-\$577,602.00	-\$513,292.21	-\$1,329,793.31	\$752,191.31	89%	230%
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%

220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$46,850.00	\$0.00	-\$3,108.77	-\$43,741.23	0%	7%
	****TOTAL REVENUE****	-\$554,908.00	\$0.00	-\$3,108.77	-\$551,799.23	0%	1%
	EXPENDITURES						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$554,908.00	\$0.00	-\$3,108.77	-\$551,799.23	0%	1%
	STATE SPECIAL FUNDS						
	REVENUE						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$140,500.00	\$0.00	\$0.00	-\$140,500.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$170,500.00	\$0.00	\$0.00	-\$170,500.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$46,350.00	\$4,070.84	\$20,212.52	\$26,137.48	9%	44%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$19,340.00	\$1,602.20	\$8,333.01	\$11,006.99	8%	43%



245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,388.99	\$17,413.67	-\$17,413.67	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$4,261.47	\$5,412.24	\$4,587.76	43%	54%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$60,000.00	\$149.62	\$31,216.45	\$28,783.55	0%	52%
	****TOTAL EXPENDITURES****	\$140,500.00	\$13,473.12	\$82,587.89	\$57,912.11	10%	59%
	****NET OPERATIONS****	-\$30,000.00	\$13,473.12	\$82,587.89	-\$112,587.89	44%	274%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE FED REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$1,600.00	\$10,540.00	0%	13%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$833.35	-\$833.35	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.27	\$80.63	-\$80.63	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$178.94	\$2,513.98	\$9,626.02	1%	21%
	****NET OPERATIONS****	\$0.00	\$178.94	\$2,513.98	-\$2,513.98	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$171,480.00	-\$57,901.79	-\$57,901.79	-\$113,578.21	34%	34%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$171,480.00	-\$57,901.79	-\$57,901.79	-\$113,578.21	34%	34%
	E X P E N D I T U R E S						
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$7,497.07	\$35,939.36	\$67,818.64	7%	35%
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	\$31,015.00	\$4,836.23	\$24,765.38	\$6,249.62	16%	80%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$23,274.00	\$4,177.90	\$10,032.57	\$13,241.43	18%	43%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$5,000.00	\$532.40	\$2,823.54	\$2,176.46	11%	56%
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	\$17,043.60	\$74,945.39	\$96,534.61	10%	44%
****NET OPERATIONS****		\$0.00	-\$40,858.19	\$17,043.60	-\$17,043.60	0%	0%
TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$97,801.00	-\$36,762.65	-\$36,762.65	-\$61,038.35	38%	38%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$97,801.00	-\$36,762.65	-\$36,762.65	-\$61,038.35	38%	38%
E X P E N D I T U R E S							
251-521110-000-000-0	TITLE 1-A SALARIES	\$79,954.00	\$8,049.71	\$38,264.49	\$41,689.51	10%	48%
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	\$11,145.00	\$1,442.41	\$7,865.28	\$3,279.72	13%	71%
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	\$162.72	\$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	\$9,654.84	\$46,417.49	\$51,383.51	10%	47%
	****NET OPERATIONS****	\$0.00	-\$27,107.81	\$9,654.84	-\$9,654.84	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,713.00	\$0.00	\$0.00	-\$7,713.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$963.00	\$0.00	\$0.00	\$963.00	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,713.00	\$0.00	\$0.00	\$7,713.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	SCHOOL-BASE MEDICAID FUND						
260-320010-000-000-0	FUND BALANCE - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
260-445900-000-000-0	SCHOOL-BASED MEDICAID REVENUE	\$0.00	\$0.00	-\$6,763.50	\$6,763.50	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	-\$6,763.50	\$6,763.50	0%	0%
260-621410-000-000-0	SCHOOL-BASED MEDICAID EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$6,763.50	\$6,763.50	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE IV FUND						
261-320010-000-000-0	FUND BALANCE--TITLE IV-A	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
261-445900-000-000-0	TITLE IV-A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%



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	-\$9,715.05	-\$38,252.31	-\$34,747.69	13%	52%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$15.08	-\$81.12	\$81.12	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	-\$95,000.00	\$0.00	-\$158.43	-\$94,841.57	0%	0%
290-445500-000-000-0	CHILD NUTRITION FED REIMBURSE	\$0.00	-\$15,363.62	-\$34,696.43	\$34,696.43	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	-\$25,093.75	-\$73,188.29	-\$119,811.71	13%	38%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$11,468.72	\$41,485.90	\$54,514.10	12%	43%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,517.34	\$7,561.66	\$7,438.34	10%	50%
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	\$15,093.90	\$41,336.89	\$40,663.11	18%	50%
	****TOTAL EXPENDITURES****	\$193,000.00	\$28,079.96	\$91,309.45	\$101,690.55	15%	47%
	****NET OPERATIONS****	\$0.00	\$2,986.21	\$18,121.16	-\$18,121.16	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	\$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	-\$137.23	-\$3,735.82	\$3,735.82	0%	0%
****TOTAL REVENUE****		\$0.00	-\$137.23	-\$3,735.82	\$3,735.82	0%	0%

E X P E N D I T U R E S							
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$555,000.00	-\$555,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$84,451.76	-\$84,451.76	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$639,451.76	-\$639,451.76	0%	0%
****NET OPERATIONS****		\$0.00	-\$137.23	\$635,715.94	-\$635,715.94	0%	0%

TIGERT MIDDLE SCHOOL BOND 2017

R E V E N U E							
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$1,239.41	-\$12,616.25	\$12,616.25	0%	0%
****TOTAL REVENUE****		\$0.00	-\$1,239.41	-\$12,616.25	\$12,616.25	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	\$10,751.62	\$979,368.37	-\$979,368.37	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$10,751.62	\$979,368.37	-\$979,368.37	0%	0%

	FUND EQUITY-BOND BUILDING	\$0.00	\$9,512.21	\$966,752.12	-\$966,752.12	0%	0%
****NET OPERATIONS****		\$0.00	\$9,512.21	\$966,752.12	-\$966,752.12	0%	0%

SCHOOL PLANT FACILITIES

420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$743,514.00	\$0.00	\$0.00	-\$743,514.00	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****	-\$1,241,514.00	\$0.00	\$0.00	-\$1,241,514.00	0%	0%
	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	\$220.99	\$5,004.71	\$16,995.29	1%	23%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$22,000.00	\$4,593.39	\$11,628.37	\$10,371.63	21%	53%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,526.78	\$11,383.17	\$10,616.83	16%	52%
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	\$1,061.00	\$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	\$30,000.00	\$2,822.51	\$16,752.76	\$13,247.24	9%	56%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$352.59	\$2,683.03	\$2,316.97	7%	54%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$514.33	\$1,985.67	0%	21%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$30.00	\$967.42	\$9,032.58	0%	10%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$17.99	\$4,982.01	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$33,500.00	-\$13,500.00	0%	168%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$560.67	\$3,331.37	-\$3,331.37	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$4,542.44	\$10,457.56	0%	30%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$78.93	\$2,351.28	\$2,648.72	2%	47%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$27,937.80	\$2,062.20	0%	93%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$464.48	\$1,280.33	-\$1,280.33	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	\$1,618.36	\$10,781.15	\$19,218.85	5%	36%

420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$2,670.78	\$18,087.57	\$11,912.43	9%	60%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$963.09	\$15,254.34	\$19,745.66	3%	44%
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	\$10,000.00	\$1,150.00	\$20,975.66	-\$10,975.66	12%	210%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$25,762.29	\$118,312.85	-\$58,312.85	43%	197%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$3,813.95	\$46,186.05	0%	8%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$15,000.00	\$0.00	\$7,831.70	\$7,168.30	0%	52%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$553.42	\$4,846.46	\$15,153.54	3%	24%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$953,500.00	\$46,429.28	\$324,992.41	\$628,507.59	5%	34%
	****NET OPERATIONS****	-\$288,014.00	\$46,429.28	\$324,992.41	-\$613,006.41	15%	112%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS TRANSPORTATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****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	\$368,864.83	\$27,614.55	\$396,479.38			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$847,039.76	\$97.87	-\$846,941.89			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,526,125.47	\$486,227.69	\$3,012,353.16			
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00			



100-112140-000-000-5	IDAHO CENTRAL CREDIT UNION CDS	\$250,000.00	\$0.00	\$250,000.00
100-112150-000-000-5	ADVANTAGE PLUS CREDIT UNION CDS	\$251,053.16	\$0.00	\$251,053.16
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$7,047.41	-\$1,098.25	-\$8,145.66
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	\$2,541,955.85	\$512,841.86	\$3,054,797.71
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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	-\$1,934,440.87	-\$513,292.21	-\$2,447,733.08

***TOTAL LIABILITIES & FUND EQUITY	-\$2,541,955.85	-\$513,292.21	-\$3,055,248.06
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$609,985.56	\$0.00	\$609,985.56
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$609,985.56	\$0.00	\$609,985.56
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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	-\$609,985.56	\$0.00	-\$609,985.56
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	***TOTAL LIABILITIES & FUND EQUITY	-\$609,985.56	\$0.00	-\$609,985.56
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$69,114.77	-\$13,473.12	-\$82,587.89
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$69,114.77	-\$13,473.12	-\$82,587.89
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$69,114.77	\$13,473.12	\$82,587.89
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$69,114.77	\$13,473.12	\$82,587.89
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,481.09	-\$178.94	\$29,302.15
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	TOTAL ASSETS	\$29,481.09	-\$178.94	\$29,302.15
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$17,075.09	\$178.94	-\$16,896.15
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	***TOTAL LIABILITIES & FUND EQUITY	-\$17,075.09	\$178.94	-\$16,896.15
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$55,692.79	\$40,858.19	-\$14,834.60
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$55,692.79	\$40,858.19	-\$14,834.60
		'=====	'=====	'=====
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	\$57,901.79	-\$40,858.19	\$17,043.60
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	***TOTAL LIABILITIES & FUND EQUITY	\$55,692.79	-\$40,858.19	\$14,834.60
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$36,763.15	\$27,107.81	-\$9,655.34
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.50	\$0.00	\$0.50
		-----	-----	-----
	TOTAL ASSETS	-\$36,762.65	\$27,107.81	-\$9,654.84
		'=====	'=====	'=====
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	\$36,762.65	-\$27,107.81	\$9,654.84

***TOTAL LIABILITIES & FUND EQUITY	\$36,762.65	-\$27,107.81	\$9,654.84
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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
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'=====	'=====	'=====
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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
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BALANCE SHEET

SCHOOL-BASE MEDICAID FUND

260-111100-000-001-5	U. S. BANK ACCOUNT	\$6,763.50	\$0.00	\$6,763.50
260-114100-000-000-5	ACCOUNTS RECEIVABLE MEDICAID	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$6,763.50	\$0.00	\$6,763.50
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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
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'=====	'=====	'=====
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BALANCE SHEET

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE IV-A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE IV-A	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE IV-A	\$0.00	\$0.00	\$0.00
261-310000-000-000-5	FUND EQUITY--TITLE IV-A	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$0.00	\$0.00	\$0.00
	***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	-\$7,968.80	\$7,405.66	-\$563.14
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,000.00	\$0.00	\$1,000.00
	TOTAL ASSETS	-\$6,968.80	\$7,405.66	\$436.86
		'=====	'=====	'=====
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	\$7,968.80	-\$7,405.66	\$563.14
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***TOTAL LIABILITIES & FUND EQUITY	\$6,968.80	-\$7,405.66	-\$436.86
	'=====	'=====	'=====

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	-\$8,798.68	-\$3,001.29	-\$11,799.97
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,149.89	\$15.08	\$8,164.97
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$648.08	-\$2,986.21	-\$3,634.29
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		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$15,134.95	\$2,986.21	\$18,121.16
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	\$648.08	\$2,986.21	\$3,634.29
	'=====	'=====	'=====

BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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310-112100-000-000-5	STATE TREASURER - LGIP	\$70,345.39	\$1,270.41	\$71,615.80
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$16,647.57	-\$1,133.18	-\$17,780.75
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$53,697.82	\$137.23	\$53,835.05
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	-\$39,698.06	-\$137.23	-\$39,835.29
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$13,999.76	\$0.00	-\$13,999.76
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$53,697.82	-\$137.23	-\$53,835.05
		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$611,481.70	-\$9,512.21	\$601,969.49
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$611,481.76	-\$9,512.21	\$601,969.55
		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$611,481.76	\$9,512.21	-\$601,969.55
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	***TOTAL LIABILITIES & FUND EQUITY	-\$611,481.76	\$9,512.21	-\$601,969.55
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$760,240.11	-\$45,657.86	-\$805,897.97
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	-\$8,494.91	-\$771.42	-\$9,266.33
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	TOTAL ASSETS	\$501,165.35	-\$46,429.28	\$454,736.07

		'=====	'=====	'=====
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	-\$490,127.78	\$46,429.28	-\$443,698.50
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,037.57	\$0.00	-\$11,037.57
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	***TOTAL LIABILITIES & FUND EQUITY	-\$501,165.35	\$46,429.28	-\$454,736.07
		'=====	'=====	'=====

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
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	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
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	***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	\$368,864.83	\$27,614.55	\$396,479.38
220-111100-000-001-5	U. S. BANK ACCOUNT	\$609,985.56	\$0.00	\$609,985.56
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$69,114.77	-\$13,473.12	-\$82,587.89
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,481.09	-\$178.94	\$29,302.15
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$55,692.79	\$40,858.19	-\$14,834.60
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$36,763.15	\$27,107.81	-\$9,655.34
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
260-111100-000-001-5	U. S. BANK ACCOUNT	\$6,763.50	\$0.00	\$6,763.50
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,968.80	\$7,405.66	-\$563.14
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00



290-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,798.68	-\$3,001.29	-\$11,799.97
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	-\$760,240.11	-\$45,657.86	-\$805,897.97
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	\$121,739.74	\$40,675.00	\$162,414.74
		'=====	'=====	'=====