

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2019 07/31/19

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ACCT #

ACCT NAME

BUDGETED

MTD ACTIVITY

YTD ACTIVITY

BALANCE

MTD%

YTD%

100-320000-000-000-0

FUND BALANCE CARRY FORWARD

-840750

0

0

-840750

0%

0%

GENERAL FUND

REVENUE

100-411200-000-000-0

TAXES - SUPPLEMENTAL

-728000

0

0

-728000

0%

0%

100-411300-000-000-0

TAXES - EMERGENCY LEVY

0

0

0

0

0%

0%

100-411400-000-000-0

TAXES - TORT

-12813

0

0

-12813

0%

0%

100-411500-000-000-0

TAXES - TUITION FREEDOM

0

0

0

0

0%

0%

100-411900-000-000-0

TAXES-OTHER

0

-5359.78

-5359.78

5359.78

0%

0%

100-413000-000-000-0

PENALTY AND INTEREST-DEL TAXES

-4500

-862.73

-862.73

-3637.27

19%

19%

100-415000-000-000-0

INVESTMENT EARNINGS

-50000

-5245.04

-5245.04

-44754.96

10%

10%

100-419200-000-000-0

RENTALS

-50000

-4775

-4775

-45225

10%

10%

100-419900-000-000-0

OTHER LOCAL REVENUE

-25000

-2055.08

-2055.08

-22944.92

8%

8%

100-419910-000-000-0

LOCAL GRANTS

-5000

0

0

-5000

0%

0%

TOTAL LOCAL SOURCES

-875313

-18297.63

-18297.63

-857015.37

2%

2%

100-431100-000-000-0

STATE SUPPORT

-4264438

0

0

-4264438

0%

0%

100-431200-000-000-0

STATE TRANSPORTATION

-213609

0

0

-213609

0%

0%

100-431500-000-000-0

STATE BORDER TUITION

-417644

0

0

-417644

0%

0%

100-431800-000-000-0

BENEFIT APPORTIONMENT

-584902

0

0

-584902

0%

0%

100-431900-000-000-0

OTHER SCHOOL SUPPORT

-210000

0

0

-210000

0%

0%

100-431910-000-000-0

ED GRANTS

0

0

0

0

0%

0%

100-432100-000-000-0

DRIVERS EDUCATION

-13000

0

0

-13000

0%

0%

100-432400-000-000-0

VOCATIONAL EDUCATION

-29616

0

0

-29616

0%

0%

100-437000-000-000-0

LOTTERY FUNDS

0

0

0

0

0%

0%

100-438000-000-000-0

REVENUE-LIEU OF TAXES

-43290

-10346.39

-10346.39

-32943.61

24%

24%

100-442000-000-000-0

FEDERAL FUND (JOBS MONEY)

0

0

0

0

0%

0%

100-460000-000-000-0

TRANSFER INS

0

0

0

0

0%

0%

TOTAL STATE SOURCES

-5776499

-10346.39

-10346.39

-5766152.61

0%

0%

****TOTAL REVENUE****

-7492562

-28644.02

-28644.02

-7463917.98

0%

0%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	1023598	92359.67	92359.67	931238.33	9%	9%
100-512161-000-000-0	SUBSTITUTES-ELEM	26085	0	0	26085	0%	0%
100-512162-000-000-0	AIDES-ELEM	40500	2605.97	2605.97	37894.03	6%	6%
100-512240-000-000-0	BENEFITS-ELEMENTARY	405593	36514.73	36514.73	369078.27	9%	9%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	8150	632.07	632.07	7517.93	8%	8%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	171623	0	0	171623	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	40999	225.98	225.98	40773.02	1%	1%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	40000	0	0	40000	0%	0%

	*TOTAL ELEMENTARY SCHOOL PROGRAM	1756548	132338.42	132338.42	1624209.58	8%	8%
100-515110-000-000-0	TEACHERS-SEC	1190215	91159.14	91159.14	1099055.86	8%	8%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	0	0	0	0	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	23175	367.5	367.5	22807.5	2%	2%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	0	0	0	0	0%	0%
100-515162-000-000-0	AIDES-SEC	95000	5667.86	5667.86	89332.14	6%	6%
100-515240-000-000-0	BENEFITS-SECONDARY	457776	32621.57	32621.57	425154.43	7%	7%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	27800	1387.76	1387.76	26412.24	5%	5%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	0	0	0	0	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	206758	0	0	206758	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	0	0	0	0	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	0	0	0	0	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	0	-163.57	-163.57	163.57	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	28620	352.51	352.51	28267.49	1%	1%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	32250	1674.66	1674.66	30575.34	5%	5%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	1500	0	0	1500	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	9876	430.85	430.85	9445.15	4%	4%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	2370	0	0	2370	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	2370	35.48	35.48	2334.52	1%	1%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	15000	325.12	325.12	14674.88	2%	2%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	40000	0	0	40000	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	40000	6232.1	6232.1	33767.9	16%	16%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	0	0	0	0	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	12275	1850	1850	10425	15%	15%

100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	2500	379.63	379.63	2120.37	15%	15%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	1500	150.35	150.35	1349.65	10%	10%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	500	0	0	500	0%	0%
*TOTAL SECONDARY SCHOOL PROGRAM		2189485	142470.96	142470.96	2047014.04	7%	7%
100-521110-000-000-0	SPECIAL ED. TEACHERS	133905	7376.51	7376.51	126528.49	6%	6%
100-521111-000-000-0	SPECIAL ED. AIDES	72500	1223.13	1223.13	71276.87	2%	2%
100-521240-000-000-0	SPECIAL ED BENEFITS	53750	3724.06	3724.06	50025.94	7%	7%
100-521380-000-000-0	SPECIAL ED TRAVEL	2500	0	0	2500	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	5000	0	0	5000	0%	0%
100-521440-000-000-0	SPECIAL ED TEXTS	1500	0	0	1500	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		269155	12323.7	12323.7	256831.3	5%	5%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	43031	1802.08	1802.08	41228.92	4%	4%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	6391	369.8	369.8	6021.2	6%	6%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	500	0	0	500	0%	0%
*TOTAL PRESCHOOL PROGRAM		49922	2171.88	2171.88	47750.12	4%	4%
100-524110-000-000-0	GIFTED SALARY	1200	100	100	1100	8%	8%
100-524240-000-000-0	GIFTED BENEFITS	0	0	0	0	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	0	0	0	0	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	2300	0	0	2300	0%	0%
*TOTAL GIFTED PROGRAM		3500	100	100	3400	3%	3%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	139400	4067.44	4067.44	135332.56	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	21500	667	667	20833	3%	3%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	45000	0	0	45000	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAMS		205900	4734.44	4734.44	201165.56	2%	2%
***TOTAL INSTRUCTION		4474510	294139.4	294139.4	4180370.6	7%	7%

100-611110-000-000-0	GUIDANCE SALARIES	151368	11171.49	11171.49	140196.51	7%	7%
100-611240-000-000-0	GUIDANCE BENEFITS	54621	4640.11	4640.11	49980.89	8%	8%
100-611310-000-000-0	HEALTH SERVICES	6000	0	0	6000	0%	0%
*TOTAL GUIDANCE ATTENDANCE & HEALT		211989	15811.6	15811.6	196177.4	7%	7%
100-616110-000-000-0	ANCILLARY SALARIES	62797	5264.01	5264.01	57532.99	8%	8%
100-616240-000-000-0	ANCILLARY BENEFITS	22870	1805.56	1805.56	21064.44	8%	8%
100-616410-000-000-0	SP ED SUPPLIES ADM.	0	0	0	0	0%	0%
*TOTAL ANCILLARY PROGRAM		85667	7069.57	7069.57	78597.43	8%	8%
100-621310-000-000-0	INSERVICE-L. OF S.	1500	0	0	1500	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	2000	0	0	2000	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	10000	0	0	10000	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT-THIRKILL	16000	0	0	16000	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	16000	4664.04	4664.04	11335.96	29%	29%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	16000	897.74	897.74	15102.26	6%	6%
100-621410-000-000-0	EARLY LITERACY	65000	0	0	65000	0%	0%
*TOTAL INSTRUCTIONAL IMPROVEMENT		126500	5561.78	5561.78	120938.22	4%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	60617	5326.08	5326.08	55290.92	9%	9%
100-622240-000-000-0	LIBRARIAN BENEFITS	38714	2833.49	2833.49	35880.51	7%	7%
100-622430-101-000-0	LIBRARY HOOPER	0	0	0	0	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	0	0	0	0	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	0	0	0	0	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	0	0	0	0	0%	0%
*TOTAL EDUCATIONAL MEDIA		99331	8159.57	8159.57	91171.43	8%	8%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	13000	1625	1625	11375	13%	13%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	13500	4039.31	4039.31	9460.69	30%	30%
*TOTAL BOARD OF EDUCATION		26500	5664.31	5664.31	20835.69	21%	21%

100-632110-000-000-0	SALARIES-SUPERINTENDENT	100785	8398.8	8398.8	92386.2	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	40000	3333.34	3333.34	36666.66	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	31131	2455.34	2455.34	28675.66	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	17965	704.79	704.79	17260.21	4%	4%
100-632380-000-000-0	ADMIN. TRAVEL	5000	57.23	57.23	4942.77	1%	1%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	6000	289.59	289.59	5710.41	5%	5%

	*TOTAL DISTRICT ADMINISTRATION	200881	15239.09	15239.09	185641.91	8%	8%
100-641110-000-000-0	SALARIES--PRINCIPALS	236076	17680.01	17680.01	218395.99	7%	7%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	85944	6160.74	6160.74	79783.26	7%	7%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	76540	5838.82	5838.82	70701.18	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	45434	2958.12	2958.12	42475.88	7%	7%
100-641300-000-000-0	SCHOOL ADM COSTS	0	0	0	0	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	2500	0	0	2500	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	2500	0	0	2500	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	2500	0	0	2500	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	451494	32637.69	32637.69	418856.31	7%	7%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	58399	4763.55	4763.55	53635.45	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	21950	1709.37	1709.37	20240.63	8%	8%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	0	0	0	0	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	4000	4	4	3996	0%	0%
100-651300-000-000-0	BUSINESS OP PROGRAM	5000	1035	1035	3965	21%	21%

	*TOTAL BUSINESS OPERATIONS	89349	7511.92	7511.92	81837.08	8%	8%
100-661110-000-000-0	CUSTODIAN SALARIES	150380	16994.47	16994.47	133385.53	11%	11%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	14500	2813.72	2813.72	11686.28	19%	19%
100-661240-000-000-0	CUSTODIAN BENEFITS	64439	6519.64	6519.64	57919.36	10%	10%
100-661330-000-000-0	ELECTRICITY DISTRICT	5677	335.55	335.55	5341.45	6%	6%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	31041	1696.85	1696.85	29344.15	5%	5%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	38934	2417.14	2417.14	36516.86	6%	6%

100-661330-201-000-0	ELECTRICITY CITY-TIGERT	59638	4399.72	4399.72	55238.28	7%	7%
100-661330-401-000-0	ELECTRICITY CITY H.S.	50004	3885.62	3885.62	46118.38	8%	8%
100-661331-000-000-0	HEAT DISTRICT	6289	147.88	147.88	6141.12	2%	2%
100-661331-101-000-0	HEAT HOOPER	6831	303.82	303.82	6527.18	4%	4%
100-661331-102-000-0	HEAT THIRKILL	18395	391.99	391.99	18003.01	2%	2%
100-661331-201-000-0	HEAT TIGERT MIDDLE	20425	433.3	433.3	19991.7	2%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	30400	74.49	74.49	30325.51	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	3074	222.38	222.38	2851.62	7%	7%
100-661350-101-000-0	TELEPHONE HOOPER	0	0	0	0	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	2416	221.11	221.11	2194.89	9%	9%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	5500	371.11	371.11	5128.89	7%	7%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	6900	416.49	416.49	6483.51	6%	6%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	1000	49.45	49.45	950.55	5%	5%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	1500	163.26	163.26	1336.74	11%	11%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	8000	0	0	8000	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	8000	461.91	461.91	7538.09	6%	6%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	9000	93	93	8907	1%	1%
100-661710-000-000-0	LIABILITY INSURANCE	29841	27105	27105	2736	91%	91%
100-661711-000-000-0	BUILDING INSURANCE	43137	41292	41292	1845	96%	96%
	*TOTAL BUILDINGS CUSTODIAL	615321	110809.9	110809.9	504511.1	18%	18%
100-664110-000-000-0	MAINTENANCE SALARIES	69010	10028.58	10028.58	58981.42	15%	15%
100-664240-000-000-0	MAINTENANCE BENEFITS	9775	1687.4	1687.4	8087.6	17%	17%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	0	0	0	0	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	0	0	0	0	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	0	0	0	0	0%	0%
	TOTAL BUILDING MAINTENANCE	78785	11715.98	11715.98	67069.02	15%	15%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	10000	0	0	10000	0%	0%
	*TOTAL GENERAL MAINT. -GROUNDS	10000	0	0	10000	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	56028	3950	3950	52078	7%	7%
100-681110-000-000-0	BUS DRIVERS SALARIES	91557	6039.71	6039.71	85517.29	7%	7%

100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	21436	10	10	21426	0%	0%
100-681240-000-000-0	BUS DRIVERS BENEFITS	46000	4135.14	4135.14	41864.86	9%	9%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	2000	60	60	1940	3%	3%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	1400	110.62	110.62	1289.38	8%	8%
100-681340-000-000-0	TRANSPORTATION CONTRACT	39260	0	0	39260	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	8622	385.56	385.56	8236.44	4%	4%
100-681331-000-000-0	HEAT--TRANSPORTATION	2359	131.01	131.01	2227.99	6%	6%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	18000	0	0	18000	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	1500	0	0	1500	0%	0%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	2500	138.6	138.6	2361.4	6%	6%
100-681420-000-000-0	FUEL	36630	204.58	204.58	36425.42	1%	1%
100-681421-000-000-0	REPAIRS AND PURCHASES	500	0	0	500	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	4000	0	0	4000	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	3500	1134.82	1134.82	2365.18	32%	32%
100-681424-000-000-0	SMALL TOOLS	1000	0	0	1000	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1000	115.46	115.46	884.54	12%	12%
100-681710-000-000-0	BUS INSURANCE	4851	4209	4209	642	87%	87%

	*TOTAL PUPIL (TO SCHOOL) PROGRAM	342143	20624.5	20624.5	321518.5	6%	6%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	25014	1319.14	1319.14	23694.86	5%	5%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	5665	218.82	218.82	5446.18	4%	4%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	0	0	0	0	0%	0%

	*TOTAL PUPIL (ACTIVITY) PROGRAM	30679	1537.96	1537.96	29141.04	5%	5%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	8500	0	0	8500	0%	0%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	2500	0	0	2500	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	500	0	0	500	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	11500	0	0	11500	0%	0%
	***TOTAL SUPPORT SERVICES	2380139	242343.87	242343.87	2137795.13	10%	10%
	***TOTAL NON-INSTRUCTION	0	0	0	0	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	33055	0	0	33055	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS)	0	0	0	0	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	60000	0	0	60000	0%	0%

	***TOTAL OTHER SERVICES	93055	0	0	93055	0%	0%
	****TOTAL EXPENDITURES****	6947704	536483.27	536483.27	6411220.73	8%	8%
	****NET OPERATIONS****	-544858	507839.25	507839.25	-1052697.25	92%	92%
	FEDERAL FOREST FUND						
	REVENUE						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-508058	0	0	-508058	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-46850	-3098.03	-3098.03	-43751.97	7%	7%
	****TOTAL REVENUE****	-554908	-3098.03	-3098.03	-551809.97	1%	1%
	EXPENDITURES						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	0	0	0	0	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	0	0	0	0	0%	0%
	****TOTAL EXPENDITURES****	0	0	0	0	0%	0%
	****NET OPERATIONS****	-554908	-3098.03	-3098.03	-551809.97	1%	1%
	STATE SPECIAL FUNDS						
	REVENUE						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	0	0	0	0	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	0	0	0	0	0%	0%
240-460000-000-000-0	TRANSFER INS	0	0	0	0	0%	0%
	****TOTAL REVENUE****	0	0	0	0	0%	0%
	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	0	0	0	0	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	0	0	0	0	0%	0%
	****TOTAL EXPENDITURES****	0	0	0	0	0%	0%
	****NET OPERATIONS****	0	0	0	0	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						

245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-30000	0	0	-30000	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-140500	0	0	-140500	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		-170500	0	0	-170500	0%	0%
EXPENDITURES							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	46350	4000	4000	42350	9%	9%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	19340	1526.18	1526.18	17813.82	8%	8%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	0	3388.99	3388.99	-3388.99	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	4810	0	0	4810	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	10000	0	0	10000	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	60000	529.36	529.36	59470.64	1%	1%
****TOTAL EXPENDITURES****		140500	9444.53	9444.53	131055.47	7%	7%
****NET OPERATIONS****		-30000	9444.53	9444.53	-39444.53	30%	30%
=====							
SUBSTANCE ABUSE FUND							
REVENUE							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-12140	0	0	-12140	0%	0%
246-460000-000-000-0	TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		-12140	0	0	-12140	0%	0%
EXPENDITURES							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	12140	0	0	12140	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	0	166.67	166.67	-166.67	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	0	12.2	12.2	-12.2	0%	0%
****TOTAL EXPENDITURES****		12140	178.87	178.87	11961.13	1%	1%
****NET OPERATIONS****		0	178.87	178.87	-178.87	0%	0%
=====							
IDEA PART B FUND							
REVENUE							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-171480	0	0	-171480	0%	0%

257-445900-000-000-0	IDEA PART B ARRA FUNDS	0	0	0	0	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		-171480	0	0	-171480	0%	0%
EXPENDITURES							
257-521110-000-000-0	IDEA PART B SALARIES	103758	6428.57	6428.57	97329.43	6%	6%
257-521111-000-000-0	IDEA PART B SALARIES PY	0	0	0	0	0%	0%
257-521240-000-000-0	IDEA PART B BENEFITS	31015	4642.58	4642.58	26372.42	15%	15%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	23274	300	300	22974	1%	1%
257-521410-000-000-0	IDEA PART B SUPPLIES	5000	512.37	512.37	4487.63	10%	10%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	0	0	0	0	0%	0%
257-521550-000-000-0	IDEA PART B EQUIPMENT	8433	0	0	8433	0%	0%
257-521551-000-000-0	IDEA PART B PY EQUIP	0	0	0	0	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	0	0	0	0	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	0	0	0	0	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	0	0	0	0	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		171480	11883.52	11883.52	159596.48	7%	7%
****NET OPERATIONS****		0	11883.52	11883.52	-11883.52	0%	0%
=====							
TITLE I-A							
REVENUE							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-97801	0	0	-97801	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	0	0	0	0	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		-97801	0	0	-97801	0%	0%
EXPENDITURES							
251-521110-000-000-0	TITLE 1-A SALARIES	79954	7057.68	7057.68	72896.32	9%	9%
251-521111-000-000-0	TITLE 1A-(ARRA) SALARIES	0	0	0	0	0%	0%
251-521200-000-000-0	TITLE I-A BENEFITS	11145	1300.35	1300.35	9844.65	12%	12%
251-521201-000-000-0	TITLE 1-A(ARRA) BENEFITS	0	0	0	0	0%	0%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	0	0	0	0	0%	0%

251-521380-000-000-0	TITLE I-A TRAVEL	0	0	0	0	0%	0%
251-521410-000-000-0	TITLE I-A SUPPLIES	6702	0	0	6702	0%	0%
251-521411-000-000-0	TITLE I-A PY SUPPLIES	0	0	0	0	0%	0%
251-521550-000-000-0	TITLE I-A EQUIPMENT	0	0	0	0	0%	0%
251-521590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		97801	8358.03	8358.03	89442.97	9%	9%
****NET OPERATIONS****		0	8358.03	8358.03	-8358.03	0%	0%

IDEA PART B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%	0%
258-445600-000-000-0	REVENUE--IDEA PART B PRESCHOOL	-7713	0	0	-7713	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		-7713	0	0	-7713	0%	0%

258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	4750	0	0	4750	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	963	0	0	963	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	0	0	0	0	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	2000	0	0	2000	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		7713	0	0	7713	0%	0%
****NET OPERATIONS****		0	0	0	0	0%	0%

TITLE IV FUND							
261-320010-000-000-0	FUND BALANCE--TITLE VI INNOVATIVE	0	0	0	0	0%	0%
261-445900-000-000-0	TITLE IV REVENUE	0	0	0	0	0%	0%
****TOTAL REVENUE****		0	0	0	0	0%	0%

261-621410-000-000-0	TITLE IV EXPENSE	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		-836805	0	0	-836805	0%	0%
****NET OPERATIONS****		-836805	0	0	-836805	0%	0%

	CARL PERKINS FUND					
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-16221	0	0	-16221	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	0	0	0	0	0%
	****TOTAL REVENUE****	-16221	0	0	-16221	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	350	0	0	350	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	0	0	0	0	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	0	0	0	0	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	15871	0	0	15871	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	0	0	0	0	0%
	****TOTAL EXPENDITURES****	16221	0	0	16221	0%
	****NET OPERATIONS****	0	0	0	0	0%
	IMPROVING TEACHER QUALITY FUND					
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-19215	0	0	-19215	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	0	0	0	0	0%
	****TOTAL REVENUE****	-19215	0	0	-19215	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	19215	483.59	483.59	18731.41	3%
	****TOTAL EXPENDITURES****	19215	483.59	483.59	18731.41	3%
	****NET OPERATIONS****	0	483.59	483.59	-483.59	0%
	DRUG FREE SCHOOLS					
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%
273-445900-000-000-0	DRUG FREE REVENUE	0	0	0	0	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	0	0	0	0	0%
	****TOTAL REVENUE****	0	0	0	0	0%

273-611410-000-000-0	DRUG FREE EXPENDITURES	0	0	0	0	0%	0%
273-920810-000-000-0	TRANSFER OUT	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		0	0	0	0	0%	0%
****NET OPERATIONS****		0	0	0	0	0%	0%
CHILD NUTRITION FUND							
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-73000	0	0	-73000	0%	0%
290-415000-000-000-0	INVESTMENT EARNINGS	0	-17	-17	17	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	0	0	0	0	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-95000	0	0	-95000	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	0	0	0	0	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-25000	0	0	-25000	0%	0%
****TOTAL REVENUE****		-193000	-17	-17	-192983	0%	0%
290-710110-000-000-0	CHILD NUTRITION SALARIES	96000	4282.14	4282.14	91717.86	4%	4%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	15000	949.37	949.37	14050.63	6%	6%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	0	925	925	-925	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	0	0	0	0	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	82000	0	0	82000	0%	0%
****TOTAL EXPENDITURES****		193000	6156.51	6156.51	186843.49	3%	3%
****NET OPERATIONS****		0	6139.51	6139.51	-6139.51	0%	0%
BOND REPAYMENT FUND							
R E V E N U E							
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	0	0	0	0	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	0	0	0	0	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	0	-1038.7	-1038.7	1038.7	0%	0%
****TOTAL REVENUE****		0	-1038.7	-1038.7	1038.7	0%	0%

	EXPENDITURES						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	0	0	0	0	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	0	0	0	0	0%	0%
310-912630-000-000-0	BOND FEES	0	0	0	0	0%	0%
	****TOTAL EXPENDITURES****	0	0	0	0	0%	0%
	****NET OPERATIONS****	0	-1038.7	-1038.7	1038.7	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	0	0	0	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	0	0	0	0	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	0	-3526.38	-3526.38	3526.38	0%	0%
	****TOTAL REVENUE****	0	-3526.38	-3526.38	3526.38	0%	0%

	EXPENDITURES						
410-632300-000-000-0	BOND ISSUANCE COSTS	0	0	0	0	0%	0%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	0	191914.1	191914.1	-191914.1	0%	0%
	****TOTAL EXPENDITURES****	0	191914.1	191914.1	-191914.1	0%	0%
	FUND EQUITY-BOND BUILDING	0	188387.72	188387.72	-188387.72	0%	0%
	****NET OPERATIONS****	0	188387.72	188387.72	-188387.72	0%	0%

	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-743514	0	0	-743514	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-498000	0	0	-498000	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	0	0	0	0	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0	0	0	0	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	0	0	0	0	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	0	0	0	0	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	0	0	0	0	0%	0%
420-416000-000-000-0	GRANTS	0	0	0	0	0%	0%

	****TOTAL REVENUE****	-1241514	0	0	-1241514	0%	0%
	EXPENDITURES						
420-512550-000-000-0	EQUIPMENT FURNITURE	2500	0	0	2500	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	0	0	0	0	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	22000	1292.54	1292.54	20707.46	6%	6%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	0	0	0	0	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	22000	1475.81	1475.81	20524.19	7%	7%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	22000	1953.79	1953.79	20046.21	9%	9%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	2500	0	0	2500	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	0	0	0	0	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	0	0	0	0	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	30000	0	0	30000	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	5000	465.57	465.57	4534.43	9%	9%
420-651550-000-000-0	EQUIPMENT BUSINESS	2500	0	0	2500	0%	0%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	10000	596.42	596.42	9403.58	6%	6%
420-664410-000-000-0	MAINTENANCE MATERIALS	5000	0	0	5000	0%	0%
420-664411-000-000-0	ROOFING	20000	0	0	20000	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	0	0	0	0	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	15000	1398.88	1398.88	13601.12	9%	9%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	5000	892.8	892.8	4107.2	18%	18%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	30000	5553.04	5553.04	24446.96	19%	19%
420-664500-101-000-0	MAINTENANCE--HOOPER	0	0	0	0	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	10000	187.95	187.95	9812.05	2%	2%
420-664500-102-000-0	MAINTENANCE--THIRKILL	30000	1390.9	1390.9	28609.1	5%	5%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	0	0	0	0	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	30000	4762.09	4762.09	25237.91	16%	16%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	35000	6480.25	6480.25	28519.75	19%	19%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	0	0	0	0	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	10000	0	0	10000	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	60000	6050	6050	53950	10%	10%
420-664550-000-000-0	EQUIPMENT	50000	0	0	50000	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	500000	0	0	500000	0%	0%
420-681560-000-000-0	BUS PURCHASES	0	0	0	0	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	15000	2598	2598	12402	17%	17%

420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	20000	2202.19	2202.19	17797.81	11%	11%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		953500	37300.23	37300.23	916199.77	4%	4%
****NET OPERATIONS****		-288014	37300.23	37300.23	-325314.23	12%	12%
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BUS TRANSPORTATION							
R E V E N U E							
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	0	0	0	0	0%	0%
424-460000-000-000-0	TRANSFER IN	0	0	0	0	0%	0%
****TOTAL REVENUE****		0	0	0	0	0%	0%
E X P E N D I T U R E S							
424-681560-000-000-0	BUS PURCHASES	0	0	0	0	0%	0%
****TOTAL EXPENDITURES****		0	0	0	0	0%	0%
****NET OPERATIONS****		0	0	0	0	0%	0%
BALANCE SHEET							
GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	110087.2	462413.56	572500.76			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-847732.92	193.57	-847539.35			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	2000471.18	-769948.53	1230522.65			
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	0	0	0			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	0	0	0			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-6784.83	-200497.85	-207282.68			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-0.44	0	-0.44			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	0	0	0			
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	0	0	0			
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	0	0	0			
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	0	0	0			
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	0	0	0			
TOTAL ASSETS		1256040.19	-507839.25	748200.94			
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	***TOTAL LIABILITIES & FUND EQUITY	0	0	0
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-1319.5	-9444.53	-10764.03
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	0	0	0
	TOTAL ASSETS	-1319.5	-9444.53	-10764.03
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	0	0	0
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	1319.5	9444.53	10764.03
	***TOTAL LIABILITIES & FUND EQUITY	1319.5	9444.53	10764.03
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	31816.13	-178.87	31637.26
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	0	0	0
	TOTAL ASSETS	31816.13	-178.87	31637.26
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	0	0	0
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-31816.13	178.87	-31637.26
	***TOTAL LIABILITIES & FUND EQUITY	-31816.13	178.87	-31637.26
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-50122.69	-11883.52	-62006.21
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	3647.51	0	3647.51
	TOTAL ASSETS	-46475.18	-11883.52	-58358.7
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	0	0	0

***TOTAL LIABILITIES & FUND EQUITY	0	0	0
	'=====	'=====	'=====

BALANCE SHEET

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	1576	0	1576
	TOTAL ASSETS	1576	0	1576

261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE VI INNOVATI	0	0	0
261-221000-000-000-5	DEFERRED REVENUE--TITILE VI INNOVA	-1576	0	-1576
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	0	0	0

***TOTAL LIABILITIES & FUND EQUITY	-1576	0	-1576
	'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-11569.16	0	-11569.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	0	0	0
	TOTAL ASSETS	-11569.16	0	-11569.16

263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	0	0	0
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	0	0	0
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	11569.16	0	11569.16

***TOTAL LIABILITIES & FUND EQUITY	11569.16	0	11569.16
	'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-19443.26	-483.59	-19926.85
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	3493.52	0	3493.52
	TOTAL ASSETS	-15949.74	-483.59	-16433.33

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271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	0	0	0
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-3493.52	0	-3493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	8354.85	483.59	8838.44

 ***TOTAL LIABILITIES & FUND EQUITY

4861.33 483.59 5344.92
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BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	0	0	0

 TOTAL ASSETS

0 0 0
 '===== '===== '=====

273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	0	0	0
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	0	0	0
273-310000-000-000-5	FUND EQUITY--DRUG FREE	0	0	0

 ***TOTAL LIABILITIES & FUND EQUITY

0 0 0
 '===== '===== '=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-24660.69	-6156.51	-30817.2
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	0.71	0	0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	8083.85	17	8100.85
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	0	0	0

 TOTAL ASSETS

-16576.13 -6139.51 -22715.64
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	0	0	0
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	31063	6139.51	37202.51
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-11143.74	0	-11143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-3343.13	0	-3343.13

 ***TOTAL LIABILITIES & FUND EQUITY

16576.13 6139.51 22715.64
 '===== '===== '=====

BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
310-112100-000-000-5	STATE TREASURER - LGIP	496042.03	207912.69	703954.72
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-31336.33	-206873.99	-238210.32
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	0	0	0

TOTAL ASSETS

464705.7 1038.7 465744.4

310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	0	0	0
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	-453425.01	-1038.7	-454463.71
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-11280.69	0	-11280.69

***TOTAL LIABILITIES & FUND EQUITY

-464705.7 -1038.7 -465744.4

BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	0.06	14959.89	14959.95
410-112100-000-000-5	STATE TREASURER - LGIP	1568721.61	-203347.61	1365374
410-114100-000-000-5	INTEREST RECEIVABLE	0	0	0

TOTAL ASSETS

1568721.67 -188387.72 1380333.95

410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	0	0	0
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-1568721.67	188387.72	-1380333.95

***TOTAL LIABILITIES & FUND EQUITY

-1568721.67 188387.72 -1380333.95

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-624864.67	103530.79	-521333.88
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	1269900.28	0	1269900.28
420-114100-000-000-5	INTEREST RECEIVABLE	0	0	0
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	0.09	0	0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-3837.73	-140831.02	-144668.75

	TOTAL ASSETS	641197.97	-37300.23	603897.74
		=====	=====	=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	0	0	0
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-629951.44	37300.23	-592651.21
420-221000-000-000-5	DEFERRED REVENUE-SPF	-11246.53	0	-11246.53
		=====	=====	=====
	***TOTAL LIABILITIES & FUND EQUITY	-641197.97	37300.23	-603897.74
		=====	=====	=====

BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	5889	0	5889
424-114000-000-000-5	ACCOUNTS RECEIVABLE	0	0	0
		=====	=====	=====
	TOTAL ASSETS	5889	0	5889
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424-213000-000-000-5	ACCOUNTS PAYABLE	0	0	0
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-5889	0	-5889
		=====	=====	=====
	***TOTAL LIABILITIES & FUND EQUITY	-5889	0	-5889

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	110087.2	462413.56	572500.76
220-111100-000-001-5	U. S. BANK ACCOUNT	606876.79	3098.03	609974.82
240-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
245-111100-000-001-5	U. S. BANK ACCOUNT	-1319.5	-9444.53	-10764.03
246-111100-000-001-5	U. S. BANK ACCOUNT	31816.13	-178.87	31637.26
257-111100-000-001-5	U. S. BANK ACCOUNT	-50122.69	-11883.52	-62006.21
251-111100-000-001-5	U. S. BANK ACCOUNT	-60862.73	-8358.03	-69220.76
258-111100-000-001-5	U. S. BANK ACCOUNT	-7505	0	-7505
261-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
263-111100-000-001-5	U. S. BANK ACCOUNT	-11569.16	0	-11569.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-19443.26	-483.59	-19926.85
273-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0

290-111100-000-001-5	U. S. BANK ACCOUNT	-24660.69	-6156.51	-30817.2
310-111100-000-001-5	U. S. BANK ACCOUNT	0	0	0
410-111100-000-001-5	U. S. BANK ACCOUNT	0.06	14959.89	14959.95
420-111100-000-001-5	U. S. BANK ACCOUNT	-624864.67	103530.79	-521333.88
424-111100-000-001-5	U. S. BANK ACCOUNT	5889	0	5889

	TOTAL CASH IN US BANK	-45678.52	547497.22	501818.7
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