

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 02-2017 02/28/17

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$4,933.75	-\$365,949.63	-\$432,050.37	1%	46%
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	-\$11,727.00	-\$64.48	-\$5,215.52	-\$6,511.48	1%	44%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	-\$794.78	-\$64,285.17	-\$80,265.83	1%	44%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	\$0.00	-\$2,713.93	-\$286.07	0%	90%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,335.39	-\$8,692.12	\$2,692.12	22%	145%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,775.00	-\$30,575.81	-\$4,424.19	11%	87%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$10,452.00	-\$43,844.89	\$18,844.89	42%	175%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$20,106.63	\$15,106.63	0%	402%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$21,355.40	-\$541,383.70	-\$486,894.30	2%	53%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	-\$677,972.51	-\$3,219,392.29	-\$312,395.71	19%	91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$34,600.29	-\$174,947.30	-\$21,955.70	18%	89%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	-\$43,529.25	-\$247,617.85	-\$39,394.15	15%	86%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	-\$89,380.06	-\$428,408.67	-\$41,715.33	19%	91%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$23,392.16	-\$113,467.71	-\$46,812.29	15%	71%
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	-\$125.00	-\$9,790.00	-\$3,210.00	1%	75%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	-\$20,731.00	-\$28,194.22	\$1,034.22	76%	104%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$1.74	-\$27,326.95	\$6,630.95	0%	132%
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	-\$4,706,963.00	-\$889,732.01	-\$4,249,144.99	-\$457,818.01	19%	90%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$911,087.41	-\$4,790,528.69	-\$1,447,712.31	15%	77%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,122.18	\$551,112.78	\$342,227.22	8%	62%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$5,662.50	\$20,633.00	\$4,185.00	23%	83%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$7,117.77	\$31,798.89	-\$2,526.89	24%	109%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$28,212.54	\$228,853.89	\$97,572.11	9%	70%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$4,782.96	\$2,443.04	8%	66%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$24,625.79	\$24,625.79	\$93,319.21	21%	21%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$2,602.02	\$16,962.66	\$22,537.34	7%	43%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$404.93	\$7,405.90	\$32,594.10	1%	19%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$138,353.10	\$886,175.87	\$592,351.13	9%	60%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,261.21	\$671,809.10	\$347,246.90	8%	66%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,175.00	\$2,330.00	\$8,835.00	\$11,340.00	12%	44%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$63,884.00	\$9,865.49	\$63,429.07	\$454.93	15%	99%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$29,340.40	\$242,367.19	\$151,515.81	7%	62%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,068.03	\$9,995.40	\$17,804.60	4%	36%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$142,088.00	\$29,667.47	\$29,667.47	\$112,420.53	21%	21%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	-\$670.35	\$26,082.60	-\$26,082.60	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$1,145.22	\$7,568.09	\$15,111.91	5%	33%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$2,001.82	\$12,995.82	\$14,504.18	7%	47%
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	\$8,978.00	\$0.00	\$2,212.53	\$6,765.47	0%	25%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$158.38	\$727.38	\$1,072.62	9%	40%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$171.19	\$1,628.81	0%	10%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$240.10	\$2,376.91	\$12,623.09	2%	16%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$225.75	\$3,938.40	\$36,061.60	1%	10%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$319.53	\$14,571.98	\$25,428.02	1%	36%
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	\$3,962.50	\$8,312.50	0%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$784.70	\$1,715.30	0%	31%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$450.26	\$1,049.74	0%	30%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$157,953.05	\$1,101,945.59	\$740,973.41	9%	60%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$81,778.62	\$44,298.38	8%	65%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,821.11	\$35,828.76	\$31,671.24	10%	53%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,166.47	\$35,161.57	\$17,003.43	8%	67%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$105.73	\$2,900.77	-\$400.77	4%	116%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$147.68	\$3,100.25	\$6,899.75	1%	31%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$21,562.01	\$158,769.97	\$100,972.03	8%	61%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$3,011.97	\$22,990.94	\$7,386.66	10%	76%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$220.74	\$1,956.59	\$4,434.41	3%	31%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$29.37	\$470.63	0%	6%
	*TOTAL PRESCHOOL PROGRAM	\$37,268.60	\$3,232.71	\$24,976.90	\$12,291.70	9%	67%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$800.00	\$400.00	8%	67%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$4,700.00	\$100.00	\$800.00	\$3,900.00	2%	17%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$21,015.19	\$97,770.74	\$28,144.26	17%	78%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$2,209.14	\$13,267.41	\$5,032.59	12%	72%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$3,818.75	-\$3,818.75	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$144,215.00	\$23,224.33	\$114,856.90	\$29,358.10	16%	80%

	***TOTAL INSTRUCTION	\$3,767,371.60	\$344,425.20	\$2,287,525.23	\$1,479,846.37	9%	61%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$11,116.55	\$117,613.96	\$25,066.04	8%	82%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,077.19	\$36,382.97	\$18,238.03	7%	67%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,886.00	\$1,114.00	0%	81%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$15,193.74	\$158,882.93	\$44,418.07	7%	78%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$36,153.38	\$18,746.62	8%	66%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,640.32	\$13,295.52	\$6,763.48	8%	66%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,215.16	\$49,448.90	\$25,510.10	8%	66%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$12,000.00	\$0.00	\$6,902.45	\$5,097.55	0%	58%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$133.52	\$3,172.80	\$8,827.20	1%	26%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$2,370.78	\$7,356.42	\$4,643.58	20%	61%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$2,504.30	\$17,431.67	\$32,568.33	5%	35%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,570.95	\$62,888.12	\$39,468.88	8%	61%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,613.64	\$25,177.28	\$17,220.72	9%	59%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$144,755.00	\$12,184.59	\$88,065.40	\$56,689.60	8%	61%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$10,830.00	\$2,170.00	0%	83%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$1,250.00	\$9,790.98	\$2,209.02	10%	82%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,250.00	\$20,620.98	\$4,379.02	5%	82%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$61,664.16	\$27,970.84	8%	69%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$24,358.72	\$10,379.28	8%	70%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,184.55	\$18,461.64	\$8,756.36	8%	68%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,297.42	\$10,677.22	\$4,972.78	8%	68%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$99.00	\$1,442.96	\$2,557.04	2%	36%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$280.96	\$3,207.62	\$1,792.38	6%	64%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,196.96	\$119,812.32	\$56,428.68	8%	68%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$18,079.34	\$147,070.58	\$71,935.42	8%	67%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$50,668.78	\$27,983.22	8%	64%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,738.06	\$47,570.85	\$22,567.15	8%	68%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,253.79	\$26,190.78	\$27,713.22	6%	49%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$254.46	-\$254.46	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,331.74	\$168.26	0%	89%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,168.00	\$332.00	0%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,493.00	\$7.00	0%	100%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$33,448.65	\$275,748.19	\$150,451.81	8%	65%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$36,791.84	\$16,653.16	8%	69%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,608.85	\$13,289.26	\$6,310.74	8%	68%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.08	\$0.08	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$44.19	\$431.47	\$3,568.53	1%	11%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$488.98	\$3,163.42	\$1,836.58	10%	63%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,645.80	\$53,675.91	\$28,369.09	8%	65%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$13,067.84	\$91,496.62	\$35,367.38	10%	72%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$10,581.76	\$3,918.24	0%	73%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,578.43	\$37,726.76	\$18,045.24	8%	68%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$393.63	\$3,453.91	\$2,058.09	7%	63%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$3,153.02	\$15,020.61	\$6,179.39	15%	71%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,852.84	\$19,626.09	\$15,393.91	8%	56%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$4,614.65	\$34,561.49	\$13,020.51	10%	73%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$4,074.79	\$27,477.56	\$17,499.44	9%	61%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$1,234.42	\$3,367.65	\$2,667.35	20%	56%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$1,337.01	\$3,631.40	\$1,608.60	26%	69%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$2,297.24	\$8,228.21	\$11,135.79	12%	42%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$3,358.86	\$8,638.94	\$12,861.06	16%	40%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$4,907.08	\$14,434.26	\$19,565.74	14%	42%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$214.71	\$2,215.31	\$684.69	7%	76%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$188.19	\$1,180.82	\$719.18	10%	62%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$420.48	\$2,820.16	\$2,679.84	8%	51%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$507.45	\$3,996.14	\$2,903.86	7%	58%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$25.55	\$676.86	\$823.14	2%	45%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$535.78	\$4,093.55	\$3,906.45	7%	51%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$876.53	\$7,377.30	\$622.70	11%	92%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$845.49	\$5,778.74	\$3,221.26	9%	64%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$49,483.99	\$371,508.14	\$179,007.86	9%	67%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$32,597.22	\$32,902.78	6%	50%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$605.78	\$5,281.48	\$4,218.52	6%	56%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$4,533.31	\$37,878.70	\$37,121.30	6%	51%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$2,690.64	\$3,127.19	\$1,872.81	54%	63%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$2,690.64	\$3,127.19	\$1,872.81	54%	63%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,209.82	\$34,571.22	\$16,703.78	8%	67%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,877.03	\$49,834.09	\$36,888.91	9%	57%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,550.32	\$12,822.21	\$6,511.79	8%	66%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,448.45	\$19,103.78	\$11,146.22	8%	63%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$315.00	\$1,265.00	\$735.00	16%	63%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$112.83	\$896.75	\$203.25	10%	82%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$5,633.51	\$5,633.51	\$21,347.49	21%	21%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$870.20	\$4,625.95	\$2,424.05	12%	66%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$543.82	\$1,387.95	\$1,362.05	20%	50%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,281.59	\$7,072.97	\$10,927.03	7%	39%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$787.07	\$712.93	0%	52%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$214.55	\$1,633.83	\$366.17	11%	82%
100-681420-000-000-0	FUEL	\$40,000.00	\$262.63	\$13,090.11	\$26,909.89	1%	33%
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	\$3,000.00	\$221.97	\$1,749.99	\$1,250.01	7%	58%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$55.98	\$944.02	0%	6%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$20.15	\$36.27	\$963.73	2%	4%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$25,561.87	\$158,687.68	\$145,324.32	8%	52%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,298.11	\$11,939.18	\$11,285.82	10%	51%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$276.47	\$1,566.44	\$783.56	12%	67%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$2,574.58	\$13,505.62	\$12,069.38	10%	53%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$0.00	\$4,733.73	\$1,266.27	0%	79%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$9,500.00	\$0.00	\$4,733.73	\$4,766.27	0%	50%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$176,483.59	\$1,373,127.36	\$778,976.64	8%	64%
	***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****	\$6,012,530.60	\$520,908.79	\$3,660,652.59	\$2,351,878.01	9%	61%
	****NET OPERATIONS****	-\$225,710.40	-\$390,178.62	-\$1,129,876.10	\$904,165.70	173%	501%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$453,763.00	\$0.00	\$0.00	-\$453,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	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%

	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	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$77,400.00	-\$57,062.00	-\$57,062.00	-\$20,338.00	74%	74%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$99,400.00	-\$57,062.00	-\$57,062.00	-\$42,338.00	57%	57%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$3,583.34	\$22,150.04	\$12,849.96	10%	63%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,406.07	\$8,110.35	-\$8,110.35	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$77,400.00	\$4,989.41	\$30,260.39	\$47,139.61	6%	39%
	****NET OPERATIONS****	-\$22,000.00	-\$52,072.59	-\$26,801.61	\$4,801.61	237%	122%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	-\$6,245.00	-\$6,245.00	-\$5,895.00	51%	51%
	****TOTAL REVENUE****	-\$12,140.00	-\$6,245.00	-\$6,245.00	-\$5,895.00	51%	51%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$308.57	\$2,851.85	\$9,288.15	3%	23%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,283.36	-\$1,283.36	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.21	\$111.09	-\$111.09	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$487.45	\$4,246.30	\$7,893.70	4%	35%
	****NET OPERATIONS****	\$0.00	-\$5,757.55	-\$1,998.70	\$1,998.70	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$164,034.00	-\$24,463.10	-\$97,157.59	-\$66,876.41	15%	59%
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****	-\$164,034.00	-\$24,463.10	-\$97,157.59	-\$66,876.41	15%	59%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$10,478.86	\$47,508.72	\$56,991.28	10%	45%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,644.72	\$35,863.66	-\$4,848.66	15%	116%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,756.00	\$9,846.95	\$5,153.05	12%	66%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$80.80	\$2,879.26	\$7,120.74	1%	29%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,519.00	\$0.00	\$1,484.95	\$2,034.05	0%	42%
257-525551-000-000-0	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****	\$164,034.00	\$16,960.38	\$97,583.54	\$66,450.46	10%	59%
	****NET OPERATIONS****	\$0.00	-\$7,502.72	\$425.95	-\$425.95	0%	0%
	TITLE I-A						
	REVENUE						
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	-\$77,297.00	-\$21,316.87	-\$77,406.50	\$109.50	28%	100%

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****		-	-	-			
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,794.43	\$47,451.56	\$10,773.44	10%	81%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,172.00	\$1,153.59	\$9,940.66	\$231.34	11%	98%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$940.41	-\$940.41	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$46.17	-\$46.17	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,900.00	\$183.61	\$9,169.57	-\$269.57	2%	103%
****TOTAL EXPENDITURES****		\$77,297.00	\$7,131.63	\$67,548.37	\$9,748.63	9%	87%
****NET OPERATIONS****		\$0.00	-\$14,185.24	-\$9,858.13	\$9,858.13	0%	0%
VI-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--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$30.00	\$922.00	0%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,452.00	\$0.00	\$30.00	\$7,422.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$30.00	-\$30.00	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	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,691.00	\$31.17	\$218.19	\$6,472.81	0%	3%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.53	-\$6.53	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	\$7,139.00	\$0.00	\$350.00	\$6,789.00	0%	5%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,830.00	\$31.17	\$574.72	\$13,255.28	0%	4%
	****NET OPERATIONS****	\$1.00	\$31.17	\$574.72	-\$573.72	999%	999%
	IMPROVING TEACHER QUALITY FUND						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	-\$7,789.81	-\$11,100.90	-\$8,570.10	40%	56%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,671.00	-\$7,789.81	-\$11,100.90	-\$8,570.10	40%	56%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$399.71	\$11,334.00	\$8,337.00	2%	58%
	****TOTAL EXPENDITURES****	\$19,671.00	\$399.71	\$11,334.00	\$8,337.00	2%	58%
	****NET OPERATIONS****	\$0.00	-\$7,390.10	\$233.10	-\$233.10	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%
	****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	-\$68,000.00	-\$6,403.15	-\$46,831.34	-\$21,168.66	9%	69%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.75	-\$31.49	\$31.49	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000.00	-\$16,376.63	-\$89,927.72	-\$61,072.28	11%	60%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$40,084.00	\$0.00	\$0.00	-\$40,084.00	0%	0%
	****TOTAL REVENUE****	-\$259,084.00	-\$22,784.53	-\$136,790.55	-\$122,293.45	9%	53%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$10,635.53	\$67,159.82	\$33,924.18	11%	66%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,913.91	\$14,753.35	\$8,246.65	8%	64%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$923.50	-\$923.50	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	\$135,000.00	\$17,103.28	\$81,581.39	\$53,418.61	13%	60%
	****TOTAL EXPENDITURES****	\$259,084.00	\$29,652.72	\$164,418.06	\$94,665.94	11%	63%
	****NET OPERATIONS****	\$0.00	\$6,868.19	\$27,627.51	-\$27,627.51	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$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%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$395,000.00	\$0.00	\$0.00	-\$395,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$2,820.29	-\$228,115.92	-\$269,884.08	1%	46%
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	-\$50.00	-\$39.79	-\$263.68	\$213.68	80%	527%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	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	-\$33,465.82	\$33,465.82	0%	0%
	****TOTAL REVENUE****	-\$929,662.00	-\$2,860.08	-\$261,845.42	-\$667,816.58	0%	28%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$2,712.57	\$11,779.35	\$10,220.65	12%	54%
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	\$2,238.84	\$10,036.37	\$11,963.63	10%	46%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,075.64	\$12,074.69	\$9,925.31	5%	55%
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	\$50,000.00	\$270.86	\$17,194.86	\$32,805.14	1%	34%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$333.00	\$4,135.00	\$865.00	7%	83%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$941.03	\$1,558.97	1%	38%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$302.11	\$3,117.75	\$6,882.25	3%	31%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,263.20	\$3,736.80	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$5,792.65	\$34,207.35	0%	14%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,160.26	\$6,935.00	\$8,065.00	8%	46%

420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$38.93	\$1,584.66	\$3,415.34	1%	32%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$3,679.44	\$51,170.06	-\$3,170.06	8%	107%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$998.00	-\$998.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$1,033.36	\$8,966.64	0%	10%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$184.66	\$3,928.41	\$26,071.59	1%	13%
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	\$4,456.61	\$24,831.61	\$5,168.39	15%	83%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$8,987.76	\$27,448.58	\$7,551.42	26%	78%
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	\$0.00	\$2,990.85	\$7,009.15	0%	30%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$86,935.61	-\$26,935.61	0%	145%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$12.95	\$17,159.03	\$32,840.97	0%	34%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$987.90	\$19,012.10	0%	5%
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	\$5,000.00	\$0.00	\$2,283.23	\$2,716.77	0%	46%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$409.42	\$9,224.18	\$10,775.82	2%	46%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$524,000.00	\$25,880.05	\$303,845.38	\$220,154.62	5%	58%
	****NET OPERATIONS****	-\$405,662.00	\$23,019.97	\$41,999.96	-\$447,661.96	5%	9%
	BUS DEPRECIATION						
	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	\$83,548.00	-\$83,548.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
	BALANCE SHEET						

	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	-\$6,638.88	\$832,037.48	-\$832,037.48	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$136.47	-\$841,960.98	\$841,960.98	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$396,681.03	\$2,355,735.66	-\$2,355,735.66	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	\$0.00	\$25,286.98	-\$25,286.98	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$7,462.50	-\$7,462.50	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL ASSETS	\$0.00	\$390,178.62	\$2,378,561.64	-\$2,378,561.64	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	\$0.00	\$0.00	-\$432,809.57	\$432,809.57	0%	0%
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	\$0.00	\$0.00	-\$82,829.42	\$82,829.42	0%	0%
100-218100-000-000-5	FICA PAYABLE--GEN FUND	\$0.00	\$0.00	-\$31,945.30	\$31,945.30	0%	0%
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	\$0.00	\$0.00	-\$43,387.15	\$43,387.15	0%	0%
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	\$0.00	\$0.00	-\$20,665.45	\$20,665.45	0%	0%
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$0.00	-\$390,178.62	-\$1,767,061.55	\$1,767,061.55	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	-\$390,178.62	-\$2,378,698.44	\$2,378,698.44	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET						
	FEDERAL FOREST FUND						
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			

	TOTAL ASSETS	\$500,387.71	\$0.00	\$500,387.71
		'=====	'=====	'=====
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	-\$500,387.71	\$0.00	-\$500,387.71
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	\$0.00	-\$500,387.71
		'=====	'=====	'=====

	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	-\$14,511.55	\$52,072.59	\$37,561.04
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$14,511.55	\$52,072.59	\$37,561.04
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$14,511.55	-\$52,072.59	-\$37,561.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$14,511.55	-\$52,072.59	-\$37,561.04
		'=====	'=====	'=====

BALANCE SHEET
SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$11,732.72	\$5,757.55	\$17,490.27
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$11,732.72	\$5,757.55	\$17,490.27
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$7,846.22	-\$5,757.55	-\$13,603.77
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,846.22	-\$5,757.55	-\$13,603.77
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,103.14	\$7,502.72	-\$26,600.42
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
	TOTAL ASSETS	\$2,686.27	\$7,502.72	\$10,188.99
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	-\$10,614.94	\$0.00	-\$10,614.94
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	\$7,928.67	-\$7,502.72	\$425.95
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,686.27	-\$7,502.72	-\$10,188.99
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,515.84	\$14,185.24	-\$13,330.60
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
	TOTAL ASSETS	-\$2,841.96	\$14,185.24	\$11,343.28
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	-\$1,485.15	\$0.00	-\$1,485.15

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	\$4,327.11	-\$14,185.24	-\$9,858.13

***TOTAL LIABILITIES & FUND EQUITY

\$2,841.96	-\$14,185.24	-\$11,343.28
'=====	'=====	'=====

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$30.00	\$0.00	-\$30.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$30.00	\$0.00	-\$30.00
'=====	'=====	'=====

258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$30.00	\$0.00	\$30.00

***TOTAL LIABILITIES & FUND EQUITY

\$30.00	\$0.00	\$30.00
'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$543.55	-\$31.17	-\$574.72
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$543.55	-\$31.17	-\$574.72
'=====	'=====	'=====

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	\$543.55	\$31.17	\$574.72

***TOTAL LIABILITIES & FUND EQUITY

\$543.55	\$31.17	\$574.72
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,462.48	\$7,390.10	-\$1,072.38
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
	TOTAL ASSETS	-\$7,453.42	\$7,390.10	-\$63.32
		'=====	'=====	'=====
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	-\$169.78	\$0.00	-\$169.78
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$7,623.20	-\$7,390.10	\$233.10
	***TOTAL LIABILITIES & FUND EQUITY	\$7,453.42	-\$7,390.10	\$63.32
		'=====	'=====	'=====

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	-\$3,886.50	\$0.00	-\$3,886.50
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
		'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,040.03	-\$6,872.94	-\$20,912.97
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,766.87	\$4.75	\$7,771.62
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$6,272.45	-\$6,868.19	-\$13,140.64

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$20,759.32	\$6,868.19	\$27,627.51
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		\$6,272.45	\$6,868.19	\$13,140.64

BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
***TOTAL LIABILITIES & FUND EQUITY		\$0.00	\$0.00	\$0.00

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$862,693.35	-\$23,059.76	-\$885,753.11
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	\$65,015.86	\$39.79	\$65,055.65
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$5,256.72	\$0.00	-\$5,256.72
TOTAL ASSETS		\$466,966.07	-\$23,019.97	\$443,946.10

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
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420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$456,232.54	\$23,019.97	-\$433,212.57
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

***TOTAL LIABILITIES & FUND EQUITY		-\$466,889.01	\$23,019.97	-\$443,869.04
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BALANCE SHEET

BUS DECPRECIATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		\$30,023.00	\$0.00	\$30,023.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$30,023.00	\$0.00	-\$30,023.00

***TOTAL LIABILITIES & FUND EQUITY		-\$30,023.00	\$0.00	-\$30,023.00
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BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$838,676.36	-\$6,638.88	\$832,037.48
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,511.55	\$52,072.59	\$37,561.04
246-111100-000-001-5	U. S. BANK ACCOUNT	\$11,732.72	\$5,757.55	\$17,490.27
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,103.14	\$7,502.72	-\$26,600.42
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,515.84	\$14,185.24	-\$13,330.60
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$30.00	\$0.00	-\$30.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$543.55	-\$31.17	-\$574.72
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,462.48	\$7,390.10	-\$1,072.38
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,040.03	-\$6,872.94	-\$20,912.97
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$862,693.35	-\$23,059.76	-\$885,753.11
424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
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	TOTAL CASH IN US BANK	\$418,919.85	\$50,305.45	\$469,225.30
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