

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2016 07/31/16

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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	\$0.00	\$0.00	-\$798,000.00	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	-\$11,727.00	\$0.00	\$0.00	-\$11,727.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	\$0.00	\$0.00	-\$144,551.00	0%	0%
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	-\$342.98	-\$342.98	-\$2,657.02	11%	11%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$429.74	-\$429.74	-\$5,570.26	7%	7%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,025.00	-\$3,025.00	-\$31,975.00	9%	9%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$3,234.27	-\$3,234.27	-\$21,765.73	13%	13%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$7,031.99	-\$7,031.99	-\$1,021,246.01	1%	1%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	\$0.00	-\$3,531,788.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	\$0.00	-\$196,903.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	\$0.00	-\$287,012.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	\$0.00	-\$470,124.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	\$0.00	\$0.00	-\$160,280.00	0%	0%
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	-\$3,040.00	-\$3,040.00	-\$9,960.00	23%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	\$0.00	-\$27,160.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$5,617.25	-\$5,617.25	-\$15,078.75	27%	27%
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	-\$8,657.25	-\$8,657.25	-\$4,698,305.75	0%	0%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$15,689.24	-\$15,689.24	-\$6,222,551.76	0%	0%

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	E X P E N D I T U R E S						
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$63,608.00	\$63,608.00	\$829,732.00	7%	7%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$59.00	\$59.00	\$24,759.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$0.00	\$0.00	\$29,272.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$26,284.69	\$26,284.69	\$300,141.31	8%	8%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$585.37	\$6,640.63	8%	8%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$0.00	\$0.00	\$117,945.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$32.50	\$32.50	\$39,467.50	0%	0%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$90,569.56	\$90,569.56	\$1,387,957.44	6%	6%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$83,524.67	\$83,524.67	\$935,531.33	8%	8%
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	\$0.00	\$0.00	\$20,175.00	0%	0%
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	\$6,048.82	\$6,048.82	\$57,835.18	9%	9%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$28,202.54	\$28,202.54	\$365,680.46	7%	7%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,548.50	\$1,548.50	\$26,251.50	6%	6%
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	\$0.00	\$0.00	\$142,088.00	0%	0%
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	\$19.65	\$19.65	-\$19.65	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$173.88	\$173.88	\$22,506.12	1%	1%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$687.90	\$687.90	\$26,812.10	3%	3%
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	\$0.00	\$8,978.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$825.00	\$825.00	\$39,175.00	2%	2%

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	\$2,050.00	\$2,050.00	\$10,225.00	17%	17%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$405.99	\$405.99	\$2,094.01	16%	16%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$111.94	\$111.94	\$1,388.06	7%	7%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$123,598.89	\$123,598.89	\$1,719,320.11	7%	7%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$9,926.25	\$9,926.25	\$116,150.75	8%	8%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$2,109.66	\$2,109.66	\$65,390.34	3%	3%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,573.13	\$4,573.13	\$47,591.87	9%	9%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$500.00	\$500.00	\$2,000.00	20%	20%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$989.89	\$989.89	\$9,010.11	10%	10%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$18,098.93	\$18,098.93	\$241,643.07	7%	7%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$2,298.13	\$2,298.13	\$28,079.47	8%	8%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$176.03	\$176.03	\$6,214.97	3%	3%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$37,268.60	\$2,474.16	\$2,474.16	\$34,794.44	7%	7%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8%	8%
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%
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	*TOTAL GIFTED PROGRAM	\$4,700.00	\$100.00	\$100.00	\$4,600.00	2%	2%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$3,951.41	\$3,951.41	\$121,963.59	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$760.23	\$760.23	\$17,539.77	4%	4%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$144,215.00	\$4,711.64	\$4,711.64	\$139,503.36	3%	3%
	***TOTAL INSTRUCTION	\$3,767,371.60	\$239,553.18	\$239,553.18	\$3,527,818.42	6%	6%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$14,969.58	\$14,969.58	\$127,710.42	10%	10%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,317.24	\$4,317.24	\$50,303.76	8%	8%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$19,286.82	\$19,286.82	\$184,014.18	9%	9%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,334.67	\$4,334.67	\$50,565.33	8%	8%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,552.69	\$1,552.69	\$18,506.31	8%	8%
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	\$5,887.36	\$5,887.36	\$69,071.64	8%	8%
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	\$165.00	\$165.00	\$11,835.00	1%	1%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$1,389.62	\$1,389.62	\$10,610.38	12%	12%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%	0%
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	\$1,554.62	\$1,554.62	\$48,445.38	3%	3%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$6,027.33	\$6,027.33	\$96,329.67	6%	6%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,215.26	\$2,215.26	\$40,182.74	5%	5%
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	\$8,242.59	\$8,242.59	\$136,512.41	6%	6%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,425.00	\$1,425.00	\$11,575.00	11%	11%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$2,679.03	\$2,679.03	\$9,320.97	22%	22%
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	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$4,104.03	\$4,104.03	\$20,895.97	16%	16%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$7,395.52	\$82,239.48	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,860.83	\$2,860.83	\$31,877.17	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,141.54	\$2,141.54	\$25,076.46	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,243.47	\$1,243.47	\$14,406.53	8%	8%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$312.93	\$312.93	\$3,687.07	8%	8%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$1,109.93	\$1,109.93	\$3,890.07	22%	22%
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	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$15,064.22	\$15,064.22	\$161,176.78	9%	9%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$17,278.27	\$17,278.27	\$201,727.73	8%	8%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,202.01	\$6,202.01	\$72,449.99	8%	8%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,468.75	\$5,468.75	\$64,669.25	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,115.69	\$3,115.69	\$50,788.31	6%	6%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$905.00	\$905.00	\$595.00	60%	60%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$920.00	\$920.00	\$580.00	61%	61%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$920.00	\$920.00	\$580.00	61%	61%
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	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$34,809.72	\$34,809.72	\$391,390.28	8%	8%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,384.58	\$4,384.58	\$49,060.42	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,545.24	\$1,545.24	\$18,054.76	8%	8%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	0%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$580.79	\$580.79	\$4,419.21	12%	12%
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	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,510.61	\$6,510.61	\$75,534.39	8%	8%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$12,335.39	\$12,335.39	\$114,528.61	10%	10%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$3,694.60	\$3,694.60	\$10,805.40	25%	25%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$5,021.65	\$5,021.65	\$50,750.35	9%	9%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$283.03	\$283.03	\$5,228.97	5%	5%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,394.61	\$1,394.61	\$19,805.39	7%	7%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$1,938.23	\$1,938.23	\$33,081.77	6%	6%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$3,353.98	\$3,353.98	\$44,228.02	7%	7%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,258.24	\$3,258.24	\$41,718.76	7%	7%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$202.82	\$202.82	\$5,832.18	3%	3%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$277.60	\$277.60	\$4,962.40	5%	5%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$12.59	\$12.59	\$19,351.41	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$193.80	\$193.80	\$21,306.20	1%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$173.86	\$173.86	\$33,826.14	1%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$206.32	\$206.32	\$2,693.68	7%	7%
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	\$132.86	\$132.86	\$1,767.14	7%	7%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$416.23	\$416.23	\$5,083.77	8%	8%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$455.09	\$455.09	\$6,444.91	7%	7%
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	\$0.00	\$0.00	\$1,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$4,900.65	\$4,900.65	\$3,099.35	61%	61%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$361.00	\$361.00	\$8,639.00	4%	4%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$25,017.00	\$25,017.00	\$2,983.00	89%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$39,747.00	\$39,747.00	\$503.00	99%	99%
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	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$103,376.55	\$103,376.55	\$447,139.45	19%	19%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,992.77	\$4,992.77	\$60,507.23	8%	8%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$727.34	\$727.34	\$8,772.66	8%	8%
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%
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	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$5,720.11	\$5,720.11	\$69,279.89	8%	8%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,097.15	\$4,097.15	\$47,177.85	8%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$4,290.99	\$4,290.99	\$82,432.01	5%	5%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,488.32	\$1,488.32	\$17,845.68	8%	8%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,161.74	\$2,161.74	\$28,088.26	7%	7%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$101.03	\$101.03	\$998.97	9%	9%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$0.00	\$0.00	\$26,981.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$452.06	\$452.06	\$6,597.94	6%	6%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$93.69	\$93.69	\$2,656.31	3%	3%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$363.00	\$363.00	\$1,137.00	24%	24%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$161.25	\$161.25	\$1,838.75	8%	8%
100-681420-000-000-0	FUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	\$1,029.01	\$1,029.01	\$1,970.99	34%	34%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$16.12	\$16.12	\$983.88	2%	2%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$4,121.00	\$4,121.00	\$428.00	91%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$18,375.36	\$18,375.36	\$285,636.64	6%	6%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$0.00	\$0.00	\$23,225.00	0%	0%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0%	0%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$0.00	\$0.00	\$25,575.00	0%	0%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
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	\$0.00	\$9,500.00	0%	0%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$222,931.99	\$222,931.99	\$1,929,172.01	10%	10%
	***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	\$462,485.17	\$462,485.17	\$5,550,045.43	8%	8%
	****NET OPERATIONS****	-\$225,710.40	\$446,795.93	\$446,795.93	-\$672,506.33	197%	197%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%

	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL EXPENDITURES*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****NET OPERATIONS*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$77,400.00	\$0.00	\$0.00	-\$77,400.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	-\$99,400.00	\$0.00	\$0.00	-\$99,400.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$250.00	\$250.00	\$34,750.00	1%	1%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.31	\$20.31	-\$20.31	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	\$270.31	\$270.31	\$77,129.69	0%	0%
	*****NET OPERATIONS*****	-\$22,000.00	\$270.31	\$270.31	-\$22,270.31	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	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	\$20.97	\$20.97	\$12,119.03	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$166.67	-\$166.67	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.04	\$12.04	-\$12.04	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$199.68	\$199.68	\$11,940.32	2%	2%
	****NET OPERATIONS****	\$0.00	\$199.68	\$199.68	-\$199.68	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	-\$164,034.00	-\$28,383.47	-\$28,383.47	-\$135,650.53	17%	17%
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	-\$28,383.47	-\$28,383.47	-\$135,650.53	17%	17%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,401.27	\$5,401.27	\$99,098.73	5%	5%
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	\$4,560.30	\$4,560.30	\$26,454.70	15%	15%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$380.61	\$380.61	\$9,619.39	4%	4%
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	\$0.00	\$3,519.00	0%	0%
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	\$10,342.18	\$10,342.18	\$153,691.82	6%	6%
	****NET OPERATIONS****	\$0.00	-\$18,041.29	-\$18,041.29	\$18,041.29	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	-\$77,297.00	-\$23,938.73	-\$23,938.73	-\$53,358.27	31%	31%

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****	----- -\$77,297.00	----- -\$23,938.73	----- -\$23,938.73	----- -\$53,358.27	----- 31%	----- 31%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$7,142.49	\$7,142.49	\$51,082.51	12%	12%
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	\$1,414.53	\$1,414.53	\$8,757.47	14%	14%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$540.00	\$540.00	\$8,360.00	6%	6%
	****TOTAL EXPENDITURES****	----- \$77,297.00	----- \$9,097.02	----- \$9,097.02	----- \$68,199.98	----- 12%	----- 12%
	****NET OPERATIONS****	----- \$0.00	----- -\$14,841.71	----- -\$14,841.71	----- \$14,841.71	----- 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	\$10.00	\$10.00	\$942.00	1%	1%
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	----- \$10.00	----- \$10.00	----- \$7,442.00	----- 0%	----- 0%
	****NET OPERATIONS****	----- \$0.00	----- \$10.00	----- \$10.00	----- -\$10.00	----- 0%	----- 0%

		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						
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	\$31.17	\$6,659.83	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$7,139.00	\$0.00	\$0.00	\$7,139.00	0%	0%
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	\$31.17	\$13,798.83	0%	0%
	****NET OPERATIONS****	\$1.00	\$31.17	\$31.17	-\$30.17	999%	999%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	-\$839.28	-\$839.28	-\$18,831.72	4%	4%
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	-\$839.28	-\$839.28	-\$18,831.72	4%	4%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$419.51	\$419.51	\$19,251.49	2%	2%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$19,671.00	\$419.51	\$419.51	\$19,251.49	2%	2%
	****NET OPERATIONS****	\$0.00	-\$419.77	-\$419.77	\$419.77	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
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	-\$718.20	-\$718.20	-\$67,281.80	1%	1%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$3.36	-\$3.36	\$3.36	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	\$0.00	\$0.00	-\$151,000.00	0%	0%
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	-\$721.56	-\$721.56	-\$258,362.44	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$4,898.47	\$4,898.47	\$96,185.53	5%	5%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,406.26	\$1,406.26	\$21,593.74	6%	6%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$259,084.00	\$6,304.73	\$6,304.73	\$252,779.27	2%	2%
	****NET OPERATIONS****	\$0.00	\$5,583.17	\$5,583.17	-\$5,583.17	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	\$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	-\$50.00	-\$28.17	-\$28.17	-\$21.83	56%	56%
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	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$929,662.00	-\$28.17	-\$28.17	-\$929,633.83	0%	0%
	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	\$806.00	\$806.00	\$21,194.00	4%	4%
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	\$908.50	\$908.50	\$21,091.50	4%	4%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,657.67	\$1,657.67	\$20,342.33	8%	8%
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	\$2,363.09	\$2,363.09	\$47,636.91	5%	5%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$301.81	\$301.81	\$4,698.19	6%	6%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$17.00	\$2,483.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$309.61	\$309.61	\$9,690.39	3%	3%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$175.78	\$175.78	\$4,824.22	4%	4%
420-664411-000-000-0	ROOFING	\$40,000.00	\$2,433.00	\$2,433.00	\$37,567.00	6%	6%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTNEANCE-DISTRICT	\$15,000.00	\$292.90	\$292.90	\$14,707.10	2%	2%

420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$12,178.88	\$12,178.88	\$35,821.12	25%	25%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$167.50	\$167.50	\$9,832.50	2%	2%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$480.55	\$480.55	\$29,519.45	2%	2%
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	\$1,270.27	\$1,270.27	\$28,729.73	4%	4%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,856.48	\$1,856.48	\$33,143.52	5%	5%
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	\$381.27	\$381.27	\$9,618.73	4%	4%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$17.99	\$17.99	\$59,982.01	0%	0%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$287.74	\$287.74	\$19,712.26	1%	1%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$524,000.00	\$25,906.04	\$25,906.04	\$498,093.96	5%	5%
	****NET OPERATIONS****	-\$405,662.00	\$25,877.87	\$25,877.87	-\$431,539.87	5%	5%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS DECPRECIATION						
	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****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	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****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	****NET OPERATIONS****	-\$1,006,000.00	\$0.00	\$0.00	-\$1,006,000.00	0%	0%
	BALANCE SHEET						

GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$49,444.55	\$583,481.47	-\$583,481.47	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	-\$201,077.56	\$31,631.59	-\$31,631.59	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$107,918.42	\$178,514.60	-\$178,514.60	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	-\$295,330.41	-\$275,025.64	\$275,025.64	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	-\$107,887.73	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$9,348.00	-\$9,348.00	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		----- -\$503,000.00	----- -\$446,932.73	----- \$527,950.02	----- -\$1,030,950.02	----- 89%	----- 104%
		'=====	'=====	'=====	'=====	'=====	'=====
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	-\$19,951.13	\$19,951.13	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	\$446,795.93	\$84,021.88	-\$84,021.88	0%	0%
***TOTAL LIABILITIES & FUND EQUITY		----- \$0.00	----- \$446,795.93	----- -\$526,900.69	----- \$526,900.69	----- 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	\$10,759.43	-\$270.31	\$10,489.12
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$10,759.43	-\$270.31	\$10,489.12
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$10,759.43	\$270.31	-\$10,489.12
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,759.43	\$270.31	-\$10,489.12
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			

246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,491.57	-\$199.68	\$15,291.89
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$15,491.57	-\$199.68	\$15,291.89
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,605.07	\$199.68	-\$11,405.39
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,605.07	\$199.68	-\$11,405.39
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,174.47	\$18,041.29	-\$8,133.18
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42
		-----	-----	-----
	TOTAL ASSETS	\$42,739.95	\$18,041.29	\$60,781.24
		'=====	'=====	'=====
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	-\$71,123.42	\$0.00	-\$71,123.42
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	\$28,383.47	-\$18,041.29	\$10,342.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$42,739.95	-\$18,041.29	-\$60,781.24
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,188.73	\$14,841.71	-\$8,347.02
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20
		-----	-----	-----
	TOTAL ASSETS	\$6,549.47	\$14,841.71	\$21,391.18
		'=====	'=====	'=====
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	-\$30,155.70	\$0.00	-\$30,155.70

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	\$23,606.23	-\$14,841.71	\$8,764.52
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		-\$6,549.47	-\$14,841.71	-\$21,391.18
		'=====	'=====	'=====
BALANCE SHEET				
PRESCHOOL FUND				
258-111100-000-001-5	U. S. BANK ACCOUNT	\$7,083.00	-\$10.00	\$7,073.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		\$7,083.00	-\$10.00	\$7,073.00
		'=====	'=====	'=====
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	-\$7,083.00	\$10.00	-\$7,073.00
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***TOTAL LIABILITIES & FUND EQUITY		-\$7,083.00	\$10.00	-\$7,073.00
		'=====	'=====	'=====
BALANCE SHEET				
CARL PERKINS FUND				
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,395.11	-\$31.17	-\$7,426.28
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		-\$7,395.11	-\$31.17	-\$7,426.28
		'=====	'=====	'=====
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	\$7,395.11	\$31.17	\$7,426.28
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***TOTAL LIABILITIES & FUND EQUITY		\$7,395.11	\$31.17	\$7,426.28
		'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$839.28	\$419.77	-\$419.51
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
		-----	-----	-----
	TOTAL ASSETS	\$96.75	\$419.77	\$516.52
		'=====	'=====	'=====
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	-\$936.03	\$0.00	-\$936.03
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$839.28	-\$419.77	\$419.51
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$96.75	-\$419.77	-\$516.52
		'=====	'=====	'=====

BALANCE SHEET

DRUG FREE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	-\$3,886.50	\$0.00	-\$3,886.50
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	***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	-\$34,040.97	-\$5,586.53	-\$39,627.50
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,740.13	\$3.36	\$7,743.49
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$26,300.13	-\$5,583.17	-\$31,883.30

		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$40,787.00	\$5,583.17	\$46,370.17
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	\$26,300.13	\$5,583.17	\$31,883.30
		'=====	'=====	'=====

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
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	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	-\$830,779.89	-\$25,906.04	-\$856,685.93
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,095,183.88	\$174,716.40	\$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	\$64,791.97	\$28.17	\$64,820.14
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$18,329.67	-\$174,716.40	-\$193,046.07
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	TOTAL ASSETS	\$310,866.29	-\$25,877.87	\$284,988.42
		'=====	'=====	'=====

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	-\$301,879.32	\$25,877.87	-\$276,001.45
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$311,975.36	\$25,877.87	-\$286,097.49
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS DECPRECIATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$80,907.00	\$0.00	\$80,907.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$80,907.00	\$0.00	\$80,907.00
		-----	-----	-----
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$80,907.00	\$0.00	-\$80,907.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$80,907.00	\$0.00	-\$80,907.00
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$534,036.92	\$49,444.55	\$583,481.47
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	\$10,759.43	-\$270.31	\$10,489.12
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,491.57	-\$199.68	\$15,291.89
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,174.47	\$18,041.29	-\$8,133.18
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,188.73	\$14,841.71	-\$8,347.02
258-111100-000-001-5	U. S. BANK ACCOUNT	\$7,083.00	-\$10.00	\$7,073.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,395.11	-\$31.17	-\$7,426.28
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$839.28	\$419.77	-\$419.51
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,040.97	-\$5,586.53	-\$39,627.50
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	-\$830,779.89	-\$25,906.04	-\$856,685.93
424-111100-000-001-5	U. S. BANK ACCOUNT	\$80,907.00	\$0.00	\$80,907.00
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	TOTAL CASH IN US BANK	\$226,247.18	\$50,743.59	\$276,990.77
		'=====	'=====	'=====