

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2017 03/31/17

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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	-\$163,175.15	-\$529,124.78	-\$268,875.22	20%	66%
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	-\$2,328.17	-\$7,543.69	-\$4,183.31	20%	64%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	-\$28,696.44	-\$92,981.61	-\$51,569.39	20%	64%
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	-\$410.68	-\$3,124.61	\$124.61	14%	104%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,570.61	-\$10,262.73	\$4,262.73	26%	171%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$4,725.00	-\$35,300.81	\$300.81	14%	101%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$292.00	-\$44,136.89	\$19,136.89	1%	177%
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	-\$201,198.05	-\$742,581.75	-\$285,696.25	20%	72%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	-\$3,219,392.29	-\$312,395.71	0%	91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$174,947.30	-\$21,955.70	0%	89%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	-\$247,617.85	-\$39,394.15	0%	86%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	-\$428,408.67	-\$41,715.33	0%	91%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$10,347.00	-\$123,814.71	-\$36,465.29	6%	77%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$9,790.00	-\$3,210.00	0%	75%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	-\$28,194.22	\$1,034.22	0%	104%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$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	-\$10,347.00	-\$4,259,491.99	-\$447,471.01	0%	90%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$211,545.05	-\$5,002,073.74	-\$1,236,167.26	3%	80%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,187.18	\$620,299.96	\$273,040.04	8%	69%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$3,737.50	\$24,370.50	\$447.50	15%	98%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$1,665.69	\$33,464.58	-\$4,192.58	6%	114%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$28,065.75	\$256,919.64	\$69,506.36	9%	79%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$5,388.33	\$1,837.67	8%	75%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$0.00	\$24,625.79	\$93,319.21	0%	21%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$1,263.09	\$18,225.75	\$21,274.25	3%	46%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$7,405.90	\$32,594.10	0%	19%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,478,527.00</b>	<b>\$104,524.58</b>	<b>\$990,700.45</b>	<b>\$487,826.55</b>	<b>7%</b>	<b>67%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,321.21	\$754,130.31	\$264,925.69	8%	74%
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	\$2,267.50	\$11,102.50	\$9,072.50	11%	55%
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	\$7,113.50	\$70,542.57	-\$6,658.57	11%	110%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$29,485.23	\$271,852.42	\$122,030.58	7%	69%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,052.93	\$11,048.33	\$16,751.67	4%	40%
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	\$29,667.47	\$112,420.53	0%	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	\$4,170.33	\$30,252.93	-\$30,252.93	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$601.82	\$8,169.91	\$14,510.09	3%	36%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$1,738.04	\$14,733.86	\$12,766.14	6%	54%
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	\$276.68	\$1,004.06	\$795.94	15%	56%
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	\$411.88	\$2,788.79	\$12,211.21	3%	19%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$3,938.40	\$36,061.60	0%	10%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$14,571.98	\$25,428.02	0%	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	\$1,050.00	\$5,012.50	\$7,262.50	9%	41%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$208.77	\$993.47	\$1,506.53	8%	40%
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%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,842,919.00</b>	<b>\$130,697.89</b>	<b>\$1,232,643.48</b>	<b>\$610,275.52</b>	<b>7%</b>	<b>67%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$92,099.64	\$33,977.36	8%	73%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$5,380.61	\$41,209.37	\$26,290.63	8%	61%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,082.13	\$39,243.70	\$12,921.30	8%	75%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$2,900.77	-\$400.77	0%	116%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$1,691.77	\$4,792.02	\$5,207.98	17%	48%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$259,742.00</b>	<b>\$21,475.53</b>	<b>\$180,245.50</b>	<b>\$79,496.50</b>	<b>8%</b>	<b>69%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$4,542.70	\$27,533.64	\$2,843.96	15%	91%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$331.76	\$2,288.35	\$4,102.65	5%	36%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$29.37	\$470.63	0%	6%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$37,268.60</b>	<b>\$4,874.46</b>	<b>\$29,851.36</b>	<b>\$7,417.24</b>	<b>13%</b>	<b>80%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
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%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$4,700.00</b>	<b>\$100.00</b>	<b>\$900.00</b>	<b>\$3,800.00</b>	<b>2%</b>	<b>19%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$11,467.58	\$109,238.32	\$16,676.68	9%	87%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,815.65	\$15,083.06	\$3,216.94	10%	82%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$3,818.75	-\$3,818.75	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$144,215.00</b>	<b>\$13,283.23</b>	<b>\$128,140.13</b>	<b>\$16,074.87</b>	<b>9%</b>	<b>89%</b>

	***TOTAL INSTRUCTION	\$3,767,371.60	\$274,955.69	\$2,562,480.92	\$1,204,890.68	7%	68%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$10,776.95	\$128,390.91	\$14,289.09	8%	90%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,006.83	\$40,389.80	\$14,231.20	7%	74%
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	\$14,783.78	\$173,666.71	\$29,634.29	7%	85%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$40,728.22	\$14,171.78	8%	74%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,639.15	\$14,934.67	\$5,124.33	8%	74%
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	\$6,213.99	\$55,662.89	\$19,296.11	8%	74%
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	\$53.49	\$6,955.94	\$5,044.06	0%	58%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$6,133.52	\$9,306.32	\$2,693.68	51%	78%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$1,782.30	\$9,138.72	\$2,861.28	15%	76%
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	\$7,969.31	\$25,400.98	\$24,599.02	16%	51%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,074.31	\$70,962.43	\$31,394.57	8%	69%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,567.00	\$28,744.28	\$13,653.72	8%	68%
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	\$11,641.31	\$99,706.71	\$45,048.29	8%	69%
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	\$2,721.92	\$12,652.90	-\$652.90	23%	105%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,721.92	\$23,482.90	\$1,517.10	11%	94%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$69,059.68	\$20,575.32	8%	77%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$27,298.23	\$7,439.77	8%	79%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,182.66	\$20,644.30	\$6,573.70	8%	76%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,296.66	\$11,973.88	\$3,676.12	8%	77%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$329.39	\$1,772.35	\$2,227.65	8%	44%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$456.00	\$3,663.62	\$1,336.38	9%	73%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,599.74	\$134,412.06	\$41,828.94	8%	76%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$18,247.34	\$165,317.92	\$53,688.08	8%	75%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$57,046.24	\$21,605.76	8%	73%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,775.64	\$53,346.49	\$16,791.51	8%	76%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,252.13	\$29,442.91	\$24,461.09	6%	55%
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	\$33,652.57	\$309,400.76	\$116,799.24	8%	73%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$41,295.62	\$12,149.38	8%	77%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,607.69	\$14,896.95	\$4,703.05	8%	76%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$87.42	\$87.34	-\$87.34	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$1,181.68	\$1,684.53	\$2,315.47	30%	42%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$147.00	\$3,310.42	\$1,689.58	3%	66%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$7,527.57	\$61,274.86	\$20,770.14	9%	75%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$11,036.65	\$102,533.27	\$24,330.73	9%	81%
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	\$4,418.00	\$42,144.76	\$13,627.24	8%	76%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$592.93	\$4,046.84	\$1,465.16	11%	73%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$3,056.01	\$18,076.62	\$3,123.38	14%	85%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$3,033.08	\$22,659.17	\$12,360.83	9%	65%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$5,416.59	\$39,978.08	\$7,603.92	11%	84%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$4,181.08	\$31,658.64	\$13,318.36	9%	70%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$877.15	\$4,244.80	\$1,790.20	15%	70%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$974.18	\$4,605.58	\$634.42	19%	88%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$2,306.90	\$10,535.11	\$8,828.89	12%	54%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$2,478.30	\$11,117.24	\$10,382.76	12%	52%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$4,237.19	\$18,671.45	\$15,328.55	12%	55%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$214.31	\$2,429.62	\$470.38	7%	84%
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	\$1,369.01	\$530.99	10%	72%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$419.31	\$3,239.47	\$2,260.53	8%	59%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$507.45	\$4,503.59	\$2,396.41	7%	65%
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	\$17.57	\$694.43	\$805.57	1%	46%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,485.87	\$5,579.42	\$2,420.58	19%	70%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$77.88	\$7,455.18	\$544.82	1%	93%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$685.81	\$6,464.55	\$2,535.45	8%	72%
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	\$46,204.45	\$417,712.59	\$132,803.41	8%	76%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$36,524.75	\$28,975.25	6%	56%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$604.80	\$5,886.28	\$3,613.72	6%	62%
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	\$4,532.33	\$42,411.03	\$32,588.97	6%	57%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$159.63	\$3,286.82	\$1,713.18	3%	66%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$159.63	\$3,286.82	\$1,713.18	3%	66%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,209.82	\$38,781.04	\$12,493.96	8%	76%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$5,974.19	\$55,808.28	\$30,914.72	7%	64%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,549.25	\$14,371.46	\$4,962.54	8%	74%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,307.53	\$21,411.31	\$8,838.69	8%	71%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,265.00	\$735.00	0%	63%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$108.79	\$1,005.54	\$94.46	10%	91%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$0.00	\$5,633.51	\$21,347.49	0%	21%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$768.74	\$5,394.69	\$1,655.31	11%	77%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$418.90	\$1,806.85	\$943.15	15%	66%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$998.08	\$8,071.05	\$9,928.95	6%	45%
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	\$171.64	\$1,805.47	\$194.53	9%	90%
100-681420-000-000-0	FUEL	\$40,000.00	\$3,902.42	\$16,992.53	\$23,007.47	10%	42%
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	\$25.39	\$1,775.38	\$1,224.62	1%	59%
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	\$16.80	\$53.07	\$946.93	2%	5%
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	\$20,451.55	\$179,139.23	\$124,872.77	7%	59%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,652.03	\$14,591.21	\$8,633.79	11%	63%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$332.90	\$1,899.34	\$450.66	14%	81%
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	\$2,984.93	\$16,490.55	\$9,084.45	12%	64%
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	\$173,443.08	\$1,546,781.82	\$605,322.18	8%	72%
	***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	\$448,398.77	\$4,109,262.74	\$1,903,267.86	7%	68%
	****NET OPERATIONS****	-\$225,710.40	\$236,853.72	-\$892,811.00	\$667,100.60	104%	396%
	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	\$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 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	-\$57,062.00	-\$20,338.00	0%	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	\$0.00	-\$57,062.00	-\$42,338.00	0%	57%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$3,583.34	\$25,733.38	\$9,266.62	10%	74%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,402.87	\$9,513.22	-\$9,513.22	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	\$4,986.21	\$35,246.60	\$42,153.40	6%	46%
	****NET OPERATIONS****	-\$22,000.00	\$4,986.21	-\$21,815.40	-\$184.60	22%	99%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$6,245.00	-\$5,895.00	0%	51%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$6,245.00	-\$5,895.00	0%	51%
	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	\$2,872.82	\$9,267.18	0%	24%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,450.03	-\$1,450.03	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.17	\$123.26	-\$123.26	0%	0%

	****TOTAL EXPENDITURES****	\$12,140.00	\$199.81	\$4,446.11	\$7,693.89	2%	37%
	****NET OPERATIONS****	\$0.00	\$199.81	-\$1,798.89	\$1,798.89	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	\$0.00	-\$97,157.59	-\$66,876.41	0%	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	\$0.00	-\$97,157.59	-\$66,876.41	0%	59%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$11,445.55	\$58,954.27	\$45,545.73	11%	56%
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	\$4,675.68	\$40,539.34	-\$9,524.34	15%	131%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,048.10	\$11,895.05	\$3,104.95	14%	79%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$112.48	\$2,991.74	\$7,008.26	1%	30%
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	\$18,281.81	\$115,865.35	\$48,168.65	11%	71%
	****NET OPERATIONS****	\$0.00	\$18,281.81	\$18,707.76	-\$18,707.76	0%	0%
TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$77,297.00	\$0.00	-\$77,406.50	\$109.50	0%	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****	-77,297.00	\$0.00	-77,406.50	\$109.50	0%	100%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$4,432.92	\$51,884.48	\$6,340.52	8%	89%
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	\$1,052.68	\$10,993.34	-\$821.34	10%	108%
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	\$0.00	\$9,169.57	-\$269.57	0%	103%
	****TOTAL EXPENDITURES****	\$77,297.00	\$5,485.60	\$73,033.97	\$4,263.03	7%	94%
	****NET OPERATIONS****	\$0.00	\$5,485.60	-\$4,372.53	\$4,372.53	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	\$249.36	\$6,441.64	0%	4%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$2.28	\$8.81	-\$8.81	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	\$33.45	\$608.17	\$13,221.83	0%	4%
	****NET OPERATIONS****	\$1.00	\$33.45	\$608.17	-\$607.17	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	\$0.00	-\$11,100.90	-\$8,570.10	0%	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	\$0.00	-\$11,100.90	-\$8,570.10	0%	56%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$1,521.27	\$12,855.27	\$6,815.73	8%	65%
	****TOTAL EXPENDITURES****	\$19,671.00	\$1,521.27	\$12,855.27	\$6,815.73	8%	65%
	****NET OPERATIONS****	\$0.00	\$1,521.27	\$1,754.37	-\$1,754.37	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	-\$8,334.80	-\$56,247.24	-\$11,752.76	12%	83%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.86	-\$36.35	\$36.35	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	-\$17,840.45	-\$107,768.17	-\$43,231.83	12%	71%
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	-\$26,180.11	-\$164,051.76	-\$95,032.24	10%	63%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$8,476.45	\$75,636.27	\$25,447.73	8%	75%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,752.85	\$16,506.20	\$6,493.80	8%	72%
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	\$11,655.16	\$93,236.55	\$41,763.45	9%	69%
	****TOTAL EXPENDITURES****	\$259,084.00	\$21,884.46	\$186,302.52	\$72,781.48	8%	72%
	****NET OPERATIONS****	\$0.00	-\$4,295.65	\$22,250.76	-\$22,250.76	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	-\$101,829.31	-\$329,945.23	-\$168,054.77	20%	66%
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	-\$40.67	-\$304.35	\$254.35	81%	609%
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	-\$101,869.98	-\$363,715.40	-\$565,946.60	11%	39%
	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	\$2,048.82	\$13,828.17	\$8,171.83	9%	63%
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	\$1,534.65	\$11,571.02	\$10,428.98	7%	53%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,557.90	\$13,632.59	\$8,367.41	7%	62%
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	\$104.99	\$17,299.85	\$32,700.15	0%	35%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$298.00	\$4,433.00	\$567.00	6%	89%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$958.03	\$1,541.97	1%	38%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$3,117.75	\$6,882.25	0%	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	\$640.00	\$6,432.65	\$33,567.35	2%	16%
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	\$399.24	\$7,334.24	\$7,665.76	3%	49%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$4,195.90	\$5,780.56	-\$780.56	84%	116%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$2,711.94	\$53,882.00	-\$5,882.00	6%	112%
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	\$1,423.15	\$2,456.51	\$7,543.49	14%	25%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,014.90	\$4,943.31	\$25,056.69	3%	16%
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	\$1,775.25	\$26,606.86	\$3,393.14	6%	89%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,392.94	\$30,841.52	\$4,158.48	10%	88%
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	\$5,670.47	\$92,606.08	-\$32,606.08	9%	154%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$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	\$665.14	\$9,889.32	\$10,110.68	3%	49%
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	\$27,450.29	\$331,295.67	\$192,704.33	5%	63%
	****NET OPERATIONS****	-\$405,662.00	-\$74,419.69	-\$32,419.73	-\$373,242.27	18%	8%
	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****	\$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	\$12,289.10	\$844,115.20	-\$844,115.20	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$151.14	-\$841,809.84	\$841,809.84	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	-\$248,580.53	\$2,107,155.13	-\$2,107,155.13	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	-\$713.43	\$24,573.55	-\$24,573.55	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	-\$236,853.72	\$2,141,496.54	-\$2,141,496.54	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	\$236,853.72	-\$1,529,996.45	\$1,529,996.45	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$236,853.72	-\$2,141,633.34	\$2,141,633.34	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	\$37,561.04	-\$4,986.21	\$32,574.83
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$37,561.04	-\$4,986.21	\$32,574.83
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$37,561.04	\$4,986.21	-\$32,574.83
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$37,561.04	\$4,986.21	-\$32,574.83
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,490.27	-\$199.81	\$17,290.46

246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$17,490.27	-\$199.81	\$17,290.46
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$13,603.77	\$199.81	-\$13,403.96
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$13,603.77	\$199.81	-\$13,403.96
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,600.42	-\$18,281.81	-\$44,882.23
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
		-----	-----	-----
	TOTAL ASSETS	\$10,188.99	-\$18,281.81	-\$8,092.82
		'=====	'=====	'=====
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	\$425.95	\$18,281.81	\$18,707.76
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	***TOTAL LIABILITIES & FUND EQUITY	-\$10,188.99	\$18,281.81	\$8,092.82
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,330.60	-\$5,485.60	-\$18,816.20
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
		-----	-----	-----
	TOTAL ASSETS	\$11,343.28	-\$5,485.60	\$5,857.68
		'=====	'=====	'=====
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	-\$9,858.13	\$5,485.60	-\$4,372.53

***TOTAL LIABILITIES & FUND EQUITY		-\$11,343.28	\$5,485.60	-\$5,857.68
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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
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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
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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$574.72	-\$33.45	-\$608.17
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		-\$574.72	-\$33.45	-\$608.17
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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	\$574.72	\$33.45	\$608.17

***TOTAL LIABILITIES & FUND EQUITY		\$574.72	\$33.45	\$608.17
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BALANCE SHEET

	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,072.38	-\$1,521.27	-\$2,593.65
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	-\$63.32	-\$1,521.27	-\$1,584.59
		'=====	'=====	'=====
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	\$233.10	\$1,521.27	\$1,754.37
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$63.32	\$1,521.27	\$1,584.59
		'=====	'=====	'=====
	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	-\$19,831.87	\$4,290.79	-\$15,541.08
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,771.62	\$4.86	\$7,776.48
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$12,059.54	\$4,295.65	-\$7,763.89
		'=====	'=====	'=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$26,546.41	-\$4,295.65	\$22,250.76
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	\$12,059.54	-\$4,295.65	\$7,763.89
	'=====	'=====	'=====

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	-\$885,753.11	\$74,801.08	-\$810,952.03
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	\$65,055.65	\$40.67	\$65,096.32
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$5,256.72	-\$422.06	-\$5,678.78

TOTAL ASSETS	\$443,946.10	\$74,419.69	\$518,365.79
	'=====	'=====	'=====

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$433,212.57	-\$74,419.69	-\$507,632.26

420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$10,656.47	\$0.00	- \$10,656.47
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	***TOTAL LIABILITIES & FUND EQUITY	- \$443,869.04	- \$74,419.69	- \$518,288.73
		'=====	'=====	'=====
	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
		-----	-----	-----
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
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$831,826.10	\$12,289.10	\$844,115.20
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	\$37,561.04	- \$4,986.21	\$32,574.83
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,490.27	- \$199.81	\$17,290.46
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$26,600.42	- \$18,281.81	- \$44,882.23
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$13,330.60	- \$5,485.60	- \$18,816.20
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	- \$574.72	- \$33.45	- \$608.17
271-111100-000-001-5	U. S. BANK ACCOUNT	- \$1,072.38	- \$1,521.27	- \$2,593.65
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	- \$19,831.87	\$4,290.79	- \$15,541.08
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	- \$885,753.11	\$74,801.08	- \$810,952.03

424-111100-000-001-5

U. S. BANK ACCOUNT

\$30,023.00

\$0.00

\$30,023.00

TOTAL CASH IN US BANK

\$470,095.02

\$60,872.82

\$530,967.84

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