

*** BUDGET REPORT ***
 MO-YR: 04-2016 04/30/16

SODA SPRINGS SCHOOL DIST #150
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$3,662.34	-\$490,649.09	-\$307,350.91	0%	61%
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	-\$11,386.00	-\$52.26	-\$7,000.66	-\$4,385.34	0%	61%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	-\$644.09	-\$86,288.46	-\$54,052.54	0%	61%
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	-\$170.83	-\$2,863.26	-\$136.74	6%	95%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$694.61	-\$6,724.34	\$1,724.34	14%	134%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$1,525.00	-\$46,117.00	-\$3,883.00	3%	92%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$248.00	-\$36,824.92	\$16,824.92	1%	184%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$6,000.00	\$1,000.00	0%	120%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$6,997.13	-\$682,467.73	-\$350,259.27	1%	66%
100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	\$0.00	-\$3,127,046.74	-\$269,017.26	0%	92%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	\$0.00	-\$188,781.34	-\$15,535.66	0%	92%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	\$0.00	-\$214,119.90	-\$880.10	0%	100%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	\$0.00	-\$420,685.93	-\$30,649.07	0%	93%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$810.00	-\$72,571.53	-\$81,971.47	1%	47%
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	-\$10,640.00	-\$2,360.00	0%	82%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	\$0.00	-\$26,760.78	-\$4,399.22	0%	86%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$5,617.25	-\$27,326.95	\$6,630.95	27%	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	-\$4,486,115.00	-\$6,427.25	-\$4,087,933.17	-\$398,181.83	0%	91%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$13,424.38	-\$4,770,400.90	-\$1,082,441.10	0%	82%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$63,578.50	\$648,365.82	\$186,706.18	8%	78%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,672.10	\$18,983.30	\$4,214.70	12%	82%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$2,758.58	\$21,508.56	\$7,763.44	9%	73%

100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$28,308.24	\$268,842.48	\$49,005.52	9%	85%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$5,767.02	\$1,458.98	8%	80%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$29,485.63	\$58,971.26	\$29,378.74	33%	67%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$2,181.25	\$25,177.86	\$11,322.14	6%	69%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$303.51	\$5,782.94	\$34,217.06	1%	14%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,377,466.00	\$129,873.18	\$1,053,399.24	\$324,066.76	9%	76%
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$83,465.67	\$832,582.20	\$108,743.80	9%	88%
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	\$18,525.00	\$2,153.50	\$12,842.90	\$5,682.10	12%	69%
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	\$8,633.26	\$60,781.04	\$3,102.96	14%	95%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$29,149.28	\$291,579.56	\$77,053.44	8%	79%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,539.07	\$20,006.70	\$7,793.30	6%	72%
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	\$106,438.00	\$35,522.27	\$71,044.54	\$35,393.46	33%	67%
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	\$5,448.29	\$36,773.35	-\$36,773.35	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$1,285.45	\$11,852.63	\$9,147.37	6%	56%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$746.36	\$19,081.06	\$5,418.94	3%	78%
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	\$904.46	\$2,228.27	\$6,749.73	10%	25%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$200.94	\$200.94	\$3,390.06	6%	6%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$990.51	\$7,203.74	\$7,796.26	7%	48%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$4,300.00	\$11,622.83	\$28,377.17	11%	29%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$5,588.85	\$34,411.15	0%	14%
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	\$1,550.00	\$8,589.50	\$3,685.50	13%	70%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$321.38	\$1,753.84	\$746.16	13%	70%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$53.95	\$910.95	\$589.05	4%	61%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,701,541.00	\$176,264.39	\$1,394,642.90	\$306,898.10	10%	82%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$9,926.25	\$97,156.12	\$19,713.88	8%	83%

100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,680.19	\$54,383.88	\$13,116.12	10%	81%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$5,150.41	\$49,319.69	\$625.31	10%	99%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$1,361.34	\$1,138.66	0%	54%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$1,071.73	\$7,343.01	\$2,656.99	11%	73%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$248,315.00	\$22,828.58	\$209,564.04	\$38,750.96	9%	84%
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$3,219.31	\$36,860.85	-\$9,244.85	12%	133%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$272.48	\$9,247.86	-\$3,606.86	5%	164%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$122.58	\$646.43	-\$146.43	25%	129%
	*TOTAL PRESCHOOL PROGRAM	\$33,757.00	\$3,614.37	\$46,755.14	-\$12,998.14	11%	139%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$1,000.00	\$200.00	8%	83%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$100.64	-\$100.64	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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,700.00	\$100.00	\$1,100.64	\$599.36	6%	65%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$5,100.69	\$98,286.44	\$17,881.56	4%	85%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$980.53	\$13,741.09	\$3,542.91	6%	80%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$133,452.00	\$6,081.22	\$112,027.53	\$21,424.47	5%	84%
	***TOTAL INSTRUCTION	\$3,496,231.00	\$338,761.74	\$2,817,489.49	\$678,741.51	10%	81%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$14,969.58	\$116,741.03	\$21,782.97	11%	84%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,456.30	\$41,748.06	\$12,872.94	8%	76%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,846.00	\$1,154.00	0%	81%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$19,425.88	\$163,335.09	\$35,809.91	10%	82%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,225.67	\$42,425.70	\$8,990.30	8%	83%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,570.37	\$15,667.63	\$3,235.37	8%	83%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,796.04	\$58,093.33	\$12,225.67	8%	83%
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	REMIEDIATION EXPENSES	\$9,000.00	\$0.00	\$585.00	\$8,415.00	0%	7%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$1,032.02	\$7,393.88	\$2,606.12	10%	74%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$258.00	\$9,217.69	\$782.31	3%	92%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$0.00	\$864.36	\$9,135.64	0%	9%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$50.00	\$1,450.00	0%	3%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,290.02	\$18,110.93	\$25,889.07	3%	41%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$8,370.64	\$80,868.60	\$7,674.40	9%	91%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,462.32	\$27,867.06	\$14,530.94	6%	66%
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%
	*TOTAL EDUCATIONAL MEDIA	\$130,941.00	\$10,832.96	\$108,735.66	\$22,205.34	8%	83%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$720.00	\$12,983.11	\$16.89	6%	100%
100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$0.00	\$8,972.06	\$3,027.94	0%	75%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$720.00	\$21,955.17	\$3,044.83	3%	88%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$7,197.58	\$74,699.00	\$12,536.00	8%	86%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$2,860.83	\$29,400.64	\$4,408.36	8%	87%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,169.21	\$22,163.44	\$4,312.56	8%	84%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,270.05	\$12,794.77	\$2,441.23	8%	84%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$357.23	\$1,144.79	\$2,855.21	9%	29%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$0.00	\$4,142.97	\$857.03	0%	83%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$13,854.90	\$144,345.61	\$27,410.39	8%	84%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$17,375.92	\$177,691.67	\$35,453.33	8%	83%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,113.51	\$62,743.47	\$13,803.53	8%	82%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$5,649.52	\$54,459.38	\$14,754.62	8%	79%

100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$3,155.89	\$33,108.18	\$19,725.82	6%	63%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$54.15	-\$54.15	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,384.40	\$115.60	0%	92%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,030.00	\$470.00	0%	69%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$23.33	\$1,487.23	\$12.77	2%	99%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$32,318.17	\$331,958.48	\$84,281.52	8%	80%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$4,384.58	\$44,552.30	\$7,462.70	8%	86%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,585.97	\$15,921.12	\$3,144.88	8%	84%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.02	\$53.93	-\$53.93	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$127.77	\$1,243.66	\$2,756.34	3%	31%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$595.15	\$2,866.51	\$2,133.49	12%	57%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$6,693.45	\$64,637.52	\$15,443.48	8%	81%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$10,426.20	\$109,808.35	\$9,767.65	9%	92%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,965.35	\$7,534.65	0%	48%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,402.93	\$45,927.56	\$9,844.44	8%	82%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$509.56	\$4,543.48	\$706.52	10%	87%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$2,277.69	\$22,566.60	\$3,933.40	9%	85%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$2,783.58	\$26,150.57	\$7,849.43	8%	77%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$4,606.90	\$41,685.10	\$114.90	11%	100%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,469.25	\$34,762.49	\$5,174.51	9%	87%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$670.62	\$4,642.82	\$1,217.18	11%	79%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$935.33	\$5,780.39	\$769.61	14%	88%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$2,318.06	\$14,289.28	\$4,510.72	12%	76%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$2,154.11	\$14,305.28	\$7,994.72	10%	64%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$3,233.04	\$21,943.44	\$16,056.56	9%	58%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$373.19	\$3,857.61	\$1,742.39	7%	69%
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	\$136.36	\$1,298.51	\$601.49	7%	68%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$236.69	\$2,368.99	\$131.01	9%	95%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$441.87	\$4,319.53	\$3,280.47	6%	57%
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	\$837.44	\$662.56	0%	56%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$627.63	\$6,743.20	\$1,256.80	8%	84%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$832.83	\$7,568.55	\$431.45	10%	95%

100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$405.89	\$8,811.88	\$188.12	5%	98%
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	\$542,195.00	\$40,841.73	\$454,300.42	\$87,894.58	8%	84%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$2,926.55	\$51,827.27	\$19,672.73	4%	72%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$479.13	\$7,347.94	\$4,042.06	4%	65%
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	\$82,890.00	\$3,405.68	\$59,175.21	\$23,714.79	4%	71%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$1,034.60	\$2,843.59	\$2,156.41	21%	57%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$1,034.60	\$2,843.59	\$2,156.41	21%	57%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$4,197.15	\$41,850.84	\$8,052.16	8%	84%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$7,942.57	\$66,751.69	\$14,298.31	10%	82%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,534.53	\$15,355.82	\$3,269.18	8%	82%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,515.12	\$24,283.91	\$5,230.09	9%	82%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$880.00	\$1,120.00	0%	44%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$100.53	\$949.82	\$150.18	9%	86%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$6,745.27	\$13,490.54	\$6,720.46	33%	67%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$803.58	\$5,151.52	\$1,898.48	11%	73%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$341.74	\$1,915.82	\$834.18	12%	70%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,393.52	\$12,634.03	\$5,365.97	8%	70%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$26.43	\$504.22	\$995.78	2%	34%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$201.60	\$1,844.18	\$155.82	10%	92%
100-681420-000-000-0	FUEL	\$40,000.00	\$402.80	\$16,758.02	\$23,241.98	1%	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	\$2,594.29	\$2,405.71	0%	52%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$25.92	\$1,172.58	\$1,827.42	1%	39%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$946.82	\$53.18	0%	95%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$25.86	\$361.78	\$638.22	3%	36%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$26,256.62	\$211,566.88	\$77,185.12	9%	73%

100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$3,005.97	\$16,875.81	\$6,349.19	13%	73%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$347.86	\$1,788.71	\$561.29	15%	76%
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	\$3,353.83	\$18,664.52	\$6,910.48	13%	73%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$91.94	\$5,190.11	-\$190.11	2%	104%
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	\$8,500.00	\$91.94	\$5,190.11	\$3,309.89	1%	61%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$165,915.82	\$1,662,912.52	\$427,481.48	8%	80%
	***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****	\$5,679,680.00	\$504,677.56	\$4,480,402.01	\$1,199,277.99	9%	79%
	****NET OPERATIONS****	-\$173,162.00	\$491,253.18	-\$289,998.89	\$116,836.89	283%	167%
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	-\$43,761.78	-\$45,208.37	\$3,208.37	104%	108%
	****TOTAL REVENUE****	-\$450,555.00	-\$43,761.78	-\$45,208.37	-\$405,346.63	10%	10%
	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****	-\$450,555.00	-\$43,761.78	-\$45,208.37	-\$405,346.63	10%	10%
	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	-\$44,960.00	\$0.00	-\$29,371.00	-\$15,589.00	0%	65%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$66,960.00	\$0.00	-\$29,371.00	-\$37,589.00	0%	44%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$30,310.00	\$3,062.00	9%	91%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$22.64	\$205.51	-\$205.51	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$33,372.00	\$3,053.64	\$30,515.51	\$2,856.49	9%	91%
	****NET OPERATIONS****	-\$33,588.00	\$3,053.64	\$1,144.51	-\$34,732.51	8%	2%
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	-\$2,813.00	-\$11,009.00	-\$871.00	24%	93%
	****TOTAL REVENUE****	-\$11,880.00	-\$2,813.00	-\$11,009.00	-\$871.00	24%	93%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$6,349.97	\$9,109.66	\$2,770.34	53%	77%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,833.36	-\$1,833.36	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.10	\$137.73	-\$137.73	0%	0%
	****TOTAL EXPENDITURES****	\$11,880.00	\$6,528.74	\$11,080.75	\$799.25	55%	93%
	****NET OPERATIONS****	\$0.00	\$3,715.74	\$71.75	-\$71.75	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	-\$158,137.00	\$0.00	-\$125,539.23	-\$32,597.77	0%	79%
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****	-\$158,137.00	\$0.00	-\$125,539.23	-\$32,597.77	0%	79%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$7,044.13	\$112,963.89	-\$11,522.28	7%	111%
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	\$30,015.00	\$4,740.71	\$48,596.15	-\$18,581.15	16%	162%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$7,859.29	\$17,316.99	-\$2,316.99	52%	115%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$768.61	\$11,043.62	\$3,956.38	5%	74%
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	\$9,958.83	\$0.00	\$2,550.36	\$7,408.47	0%	26%
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****	\$171,415.44	\$20,412.74	\$192,471.01	-\$21,055.57	12%	112%
	****NET OPERATIONS****	\$13,278.44	\$20,412.74	\$66,931.78	-\$53,653.34	154%	504%
	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	-\$77,375.00	\$0.00	-\$55,459.75	-\$21,915.25	0%	72%
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****	-\$77,375.00	\$0.00	-\$55,459.75	-\$21,915.25	0%	72%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$57,035.44	\$1,189.56	10%	98%
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	\$10,650.00	\$1,149.15	\$11,794.65	-\$1,144.65	11%	111%
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	\$648.72	\$648.72	-\$648.72	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$420.02	-\$420.02	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	\$8,500.00	\$4,600.00	\$15,672.18	-\$7,172.18	54%	184%
	****TOTAL EXPENDITURES****	\$77,375.00	\$11,940.36	\$85,571.01	-\$8,196.01	15%	111%
	****NET OPERATIONS****	\$0.00	\$11,940.36	\$30,111.26	-\$30,111.26	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	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$693.00	\$10.00	\$90.00	\$603.00	1%	13%
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****	\$7,193.00	\$10.00	\$90.00	\$7,103.00	0%	1%
	****NET OPERATIONS****	\$0.00	\$10.00	\$90.00	-\$90.00	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	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%

263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$311.70	\$6,376.30	0%	5%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$30.90	-\$30.90	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	\$6,525.00	\$0.00	\$675.00	\$5,850.00	0%	10%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,213.00	\$31.17	\$1,017.60	\$12,195.40	0%	8%
	****NET OPERATIONS****	\$0.00	\$31.17	\$1,017.60	-\$1,017.60	0%	0%
	IMPROVING TEACHER QUALITY 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	-\$19,948.00	\$0.00	-\$13,620.38	-\$6,327.62	0%	68%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,948.00	\$0.00	-\$13,620.38	-\$6,327.62	0%	68%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$3,108.03	\$21,804.97	-\$1,856.97	16%	109%
	****TOTAL EXPENDITURES****	\$19,948.00	\$3,108.03	\$21,804.97	-\$1,856.97	16%	109%
	****NET OPERATIONS****	\$0.00	\$3,108.03	\$8,184.59	-\$8,184.59	0%	0%
	DRUG FREE 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	-\$73,059.00	-\$5,773.30	-\$61,231.93	-\$11,827.07	8%	84%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$9.61	\$9.61	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	-\$142,910.00	-\$16,962.61	-\$121,664.43	-\$21,245.57	12%	85%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$215,969.00	-\$22,735.91	-\$182,905.97	-\$33,063.03	11%	85%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$8,779.40	\$86,676.13	\$12,532.87	9%	87%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$1,769.68	\$18,773.62	\$8,098.38	7%	70%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	\$570.00	\$87,318.00	0%	1%
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	\$2,000.00	\$8,197.52	\$118,228.72	-\$116,228.72	410%	999%
	****TOTAL EXPENDITURES****	\$215,969.00	\$18,746.60	\$224,248.47	-\$8,279.47	9%	104%
	****NET OPERATIONS****	\$0.00	-\$3,989.31	\$41,342.50	-\$41,342.50	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	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$2,285.53	-\$306,194.57	-\$191,805.43	0%	61%
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	\$0.00	-\$80.46	\$30.46	0%	161%
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****	-\$970,517.00	-\$2,285.53	-\$306,275.03	-\$664,241.97	0%	32%
	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	\$1,639.17	\$15,281.45	\$6,718.55	7%	69%
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	\$5,076.22	\$14,909.74	\$7,090.26	23%	68%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,564.48	\$16,574.00	\$5,426.00	7%	75%
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	\$1,079.97	\$29,659.77	\$20,340.23	2%	59%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$209.06	\$8,164.75	-\$3,164.75	4%	163%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,078.82	\$1,421.18	1%	43%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$553.67	\$9,111.46	-\$4,111.46	11%	182%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$156.13	\$1,664.26	\$8,335.74	2%	17%
420-664411-000-000-0	ROOFING	\$20,000.00	\$512.50	\$5,945.50	\$14,054.50	3%	30%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$793.31	-\$793.31	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$212.25	\$7,868.35	\$7,131.65	1%	52%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$77.06	\$4,000.48	\$999.52	2%	80%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$2,758.96	\$38,567.05	\$9,432.95	6%	80%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$990.00	-\$990.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$0.00	\$3,915.42	\$7,084.58	0%	36%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$108.94	\$12,804.70	\$17,195.30	0%	43%
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	\$1,841.71	\$30,395.52	-\$395.52	6%	101%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$182.36	\$21,575.98	\$13,424.02	1%	62%
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	\$7,669.54	\$2,330.46	0%	77%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$69,052.91	-\$9,052.91	0%	115%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$70,835.11	-\$20,835.11	0%	142%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$34,170.84	-\$14,170.84	0%	171%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$36.00	\$4,964.00	0%	1%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$582.65	\$11,176.48	\$8,823.52	3%	56%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$600,000.00	\$16,572.13	\$416,241.44	\$183,758.56	3%	69%

	****NET OPERATIONS****	-\$370,517.00	\$14,286.60	\$109,966.41	-\$480,483.41	3%	29%
	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	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	-\$66,870.47	-\$359,931.95	\$359,931.95	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	-\$424,305.39	\$656,510.53	-\$656,510.53	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$0.00	\$968,510.17	-\$968,510.17	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	-\$77.32	\$22,143.67	-\$22,143.67	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	\$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	\$0.00	-\$491,253.18	\$1,296,580.42	-\$1,296,580.42	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	-\$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	\$491,253.18	-\$684,480.71	\$684,480.71	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$491,253.18	-\$1,295,403.28	\$1,295,403.28	0%	0%
	BALANCE SHEET						
	FEDERAL FOREST FUND						
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$43,761.78	\$499,047.44			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			
	TOTAL ASSETS	\$455,285.66	\$43,761.78	\$499,047.44			
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	-\$455,285.66	-\$43,761.78	-\$499,047.44			
	***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	-\$43,761.78	-\$499,047.44			
	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	\$2,381.64	-\$3,053.64	-\$672.00			
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00			
	TOTAL ASSETS	\$2,381.64	-\$3,053.64	-\$672.00			

245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$2,381.64	\$3,053.64	\$672.00
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	***TOTAL LIABILITIES & FUND EQUITY	-\$2,381.64	\$3,053.64	\$672.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,383.78	-\$3,715.74	\$14,668.04
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$18,383.78	-\$3,715.74	\$14,668.04
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,460.28	\$3,715.74	-\$6,744.54
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	***TOTAL LIABILITIES & FUND EQUITY	-\$10,460.28	\$3,715.74	-\$6,744.54
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,310.04	-\$20,412.74	-\$64,722.78
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42
		-----	-----	-----
	TOTAL ASSETS	\$24,604.38	-\$20,412.74	\$4,191.64
		'=====	'=====	'=====
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	\$46,519.04	\$20,412.74	\$66,931.78
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$24,604.38	\$20,412.74	-\$4,191.64
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,753.40	-\$11,940.36	-\$29,693.76
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20
		-----	-----	-----
	TOTAL ASSETS	\$11,984.80	-\$11,940.36	\$44.44

		'=====	'=====	'=====
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	\$18,170.90	\$11,940.36	\$30,111.26
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,984.80	\$11,940.36	-\$44.44
		'=====	'=====	'=====

BALANCE SHEET
PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$80.00	-\$10.00	-\$90.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$80.00	-\$10.00	-\$90.00

		'=====	'=====	'=====
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	\$80.00	\$10.00	\$90.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$80.00	\$10.00	\$90.00
		'=====	'=====	'=====

BALANCE SHEET
CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$986.43	-\$31.17	-\$1,017.60
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$986.43	-\$31.17	-\$1,017.60

		'=====	'=====	'=====
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	\$986.43	\$31.17	\$1,017.60
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$986.43	\$31.17	\$1,017.60
		'=====	'=====	'=====

BALANCE SHEET

	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,076.56	-\$3,108.03	-\$8,184.59
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
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	TOTAL ASSETS	-\$4,140.53	-\$3,108.03	-\$7,248.56
		'=====	'=====	'=====
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	\$5,076.56	\$3,108.03	\$8,184.59
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$4,140.53	\$3,108.03	\$7,248.56
		'=====	'=====	'=====
	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
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	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	-\$38,570.65	\$3,989.31	-\$34,581.34
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,725.00	\$0.00	\$7,725.00
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$30,844.94	\$3,989.31	-\$26,855.63
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$62,361.06	-\$3,989.31	\$58,371.75
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

	\$47,874.19	-\$3,989.31	\$43,884.88
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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
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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
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$749,542.00	-\$14,240.85	-\$763,782.85
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,095,183.88	\$0.00	\$1,095,183.88
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,665.25	\$0.00	\$64,665.25
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$17,196.04	-\$45.75	-\$17,241.79

TOTAL ASSETS

	\$393,111.09	-\$14,286.60	\$378,824.49
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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	-\$384,201.18	\$14,286.60	-\$369,914.58

420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$10,096.04	\$0.00	- \$10,096.04
	***TOTAL LIABILITIES & FUND EQUITY	- \$394,297.22	\$14,286.60	- \$380,010.62
		'=====	'=====	'=====
	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
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	- \$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	- \$293,061.48	- \$66,870.47	- \$359,931.95
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$43,761.78	\$499,047.44
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$2,381.64	- \$3,053.64	- \$672.00
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,383.78	- \$3,715.74	\$14,668.04
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$44,310.04	- \$20,412.74	- \$64,722.78
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$17,753.40	- \$11,940.36	- \$29,693.76
258-111100-000-001-5	U. S. BANK ACCOUNT	- \$80.00	- \$10.00	- \$90.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	- \$986.43	- \$31.17	- \$1,017.60
271-111100-000-001-5	U. S. BANK ACCOUNT	- \$5,076.56	- \$3,108.03	- \$8,184.59
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	- \$38,570.65	\$3,989.31	- \$34,581.34
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	- \$749,542.00	- \$14,240.85	- \$763,782.85
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	- \$592,422.48	- \$75,631.91	- \$668,054.39
		'=====	'=====	'=====