

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 04-2017 04/30/17

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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	-\$129.56	-\$529,254.34	-\$268,745.66	0%	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	-\$1.85	-\$7,545.54	-\$4,181.46	0%	64%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	-\$22.78	-\$93,004.39	-\$51,546.61	0%	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	-\$14.25	-\$3,138.86	\$138.86	0%	105%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,597.16	-\$11,859.89	\$5,859.89	27%	198%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,725.00	-\$39,025.81	\$4,025.81	11%	112%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$744.00	-\$44,880.89	\$19,880.89	3%	180%
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	-\$6,234.60	-\$748,816.35	-\$279,461.65	1%	73%
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	-\$38,447.64	-\$162,262.35	\$1,982.35	24%	101%
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	-\$5,617.25	-\$32,944.20	\$12,248.20	27%	159%
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	-\$44,064.89	-\$4,303,556.88	-\$403,406.12	1%	91%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$50,299.49	-\$5,052,373.23	-\$1,185,867.77	1%	81%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,219.68	\$689,519.64	\$203,820.36	8%	77%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$0.00	\$24,370.50	\$447.50	0%	98%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$3,678.40	\$37,142.98	-\$7,870.98	13%	127%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$28,067.57	\$284,987.21	\$41,438.79	9%	87%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$5,993.70	\$1,232.30	8%	83%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$24,625.79	\$49,251.58	\$68,693.42	21%	42%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$1,442.82	\$19,668.57	\$19,831.43	4%	50%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$7,405.90	\$32,594.10	0%	19%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$127,639.63	\$1,118,340.08	\$360,186.92	9%	76%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,346.21	\$836,476.52	\$182,579.48	8%	82%
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	\$6,178.00	\$17,280.50	\$2,894.50	31%	86%
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	\$8,380.68	\$78,923.25	-\$15,039.25	13%	124%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$29,506.85	\$301,359.27	\$92,523.73	7%	77%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,065.01	\$12,113.34	\$15,686.66	4%	44%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$142,088.00	\$29,667.47	\$59,334.94	\$82,753.06	21%	42%
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	\$0.00	\$30,252.93	-\$30,252.93	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$966.13	\$9,136.04	\$13,543.96	4%	40%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$846.40	\$15,580.26	\$11,919.74	3%	57%
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	\$254.75	\$1,258.81	\$541.19	14%	70%
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	\$652.78	\$3,441.57	\$11,558.43	4%	23%
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	\$3,100.00	\$8,112.50	\$4,162.50	25%	66%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$616.57	\$1,610.04	\$889.96	25%	64%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$69.39	\$519.65	\$980.35	5%	35%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$163,650.24	\$1,396,293.72	\$446,625.28	9%	76%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$18,004.33	\$110,103.97	\$15,973.03	14%	87%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$0.00	\$41,209.37	\$26,290.63	0%	61%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,699.67	\$43,943.37	\$8,221.63	9%	84%
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	\$342.44	\$5,134.46	\$4,865.54	3%	51%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$23,046.44	\$203,291.94	\$56,450.06	9%	78%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$5,168.23	\$32,701.87	-\$2,324.27	17%	108%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$377.77	\$2,666.12	\$3,724.88	6%	42%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$29.37	\$470.63	0%	6%
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	*TOTAL PRESCHOOL PROGRAM	\$37,268.60	\$5,546.00	\$35,397.36	\$1,871.24	15%	95%
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	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	0%
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	*TOTAL GIFTED PROGRAM	\$4,700.00	\$100.00	\$1,000.00	\$3,700.00	2%	21%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$5,439.23	\$114,677.55	\$11,237.45	4%	91%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$917.97	\$16,001.03	\$2,298.97	5%	87%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$3,818.75	-\$3,818.75	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$144,215.00	\$6,357.20	\$134,497.33	\$9,717.67	4%	93%

	***TOTAL INSTRUCTION	\$3,767,371.60	\$326,339.51	\$2,888,820.43	\$878,551.17	9%	77%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$10,711.95	\$139,102.86	\$3,577.14	8%	97%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,577.43	\$44,967.23	\$9,653.77	8%	82%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,886.00	\$1,114.00	0%	81%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$15,289.38	\$188,956.09	\$14,344.91	8%	93%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$45,303.06	\$9,596.94	8%	83%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,056.59	\$15,991.26	\$4,067.74	5%	80%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$5,631.43	\$61,294.32	\$13,664.68	8%	82%
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	\$322.30	\$7,278.24	\$4,721.76	3%	61%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$136.90	\$9,443.22	\$2,556.78	1%	79%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$2,067.00	\$11,205.72	\$794.28	17%	93%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$2,526.20	\$27,927.18	\$22,072.82	5%	56%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,266.31	\$79,228.74	\$23,128.26	8%	77%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,589.73	\$32,334.01	\$10,063.99	8%	76%
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	\$11,856.04	\$111,562.75	\$33,192.25	8%	77%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$350.00	\$11,180.00	\$1,820.00	3%	86%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$1,085.00	\$13,737.90	-\$1,737.90	9%	114%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,435.00	\$24,917.90	\$82.10	6%	100%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$76,455.20	\$13,179.80	8%	85%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$30,237.74	\$4,500.26	8%	87%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,183.13	\$22,827.43	\$4,390.57	8%	84%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,296.85	\$13,270.73	\$2,379.27	8%	85%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$224.38	\$1,996.73	\$2,003.27	6%	50%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$0.00	\$3,663.62	\$1,336.38	0%	73%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,039.39	\$148,451.45	\$27,789.55	8%	84%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$18,009.34	\$183,327.26	\$35,678.74	8%	84%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$63,423.70	\$15,228.30	8%	81%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,704.75	\$59,051.24	\$11,086.76	8%	84%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$2,809.08	\$32,251.99	\$21,652.01	5%	60%
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	\$240.00	\$1,408.00	\$92.00	16%	94%
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	\$33,140.63	\$342,541.39	\$83,658.61	8%	80%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$45,799.40	\$7,645.60	8%	86%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,607.98	\$16,504.93	\$3,095.07	8%	84%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$87.43	-\$0.09	\$0.09	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$0.00	\$1,684.53	\$2,315.47	0%	42%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$22.75	\$3,333.17	\$1,666.83	0%	67%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,047.08	\$67,321.94	\$14,723.06	7%	82%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$11,031.68	\$113,564.95	\$13,299.05	9%	90%
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	\$4,417.46	\$46,562.22	\$9,209.78	8%	83%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$480.41	\$4,527.25	\$984.75	9%	82%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$2,548.15	\$20,624.77	\$575.23	12%	97%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,766.00	\$25,425.17	\$9,594.83	8%	73%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$4,554.07	\$44,532.15	\$3,049.85	10%	94%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,532.93	\$35,191.57	\$9,785.43	8%	78%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$792.82	\$5,037.62	\$997.38	13%	83%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$862.37	\$5,467.95	-\$227.95	16%	104%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,837.94	\$12,373.05	\$6,990.95	9%	64%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$2,431.23	\$13,548.47	\$7,951.53	11%	63%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$2,974.56	\$21,646.01	\$12,353.99	9%	64%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$214.71	\$2,644.33	\$255.67	7%	91%
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	\$0.00	\$1,369.01	\$530.99	0%	72%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$60.90	\$3,300.37	\$2,199.63	1%	60%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$155.81	\$4,659.40	\$2,240.60	2%	68%
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	\$67.00	\$761.43	\$738.57	4%	51%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$5,579.42	\$2,420.58	0%	70%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$7,455.18	\$544.82	0%	93%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$6,464.55	\$2,535.45	0%	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	\$38,728.04	\$456,440.63	\$94,075.37	7%	83%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$40,452.28	\$25,047.72	6%	62%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$605.04	\$6,491.32	\$3,008.68	6%	68%
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	\$4,532.57	\$46,943.60	\$28,056.40	6%	63%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$3,286.82	\$1,713.18	0%	66%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$3,286.82	\$1,713.18	0%	66%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,209.82	\$42,990.86	\$8,284.14	8%	84%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,134.64	\$62,942.92	\$23,780.08	8%	73%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,549.51	\$15,920.97	\$3,413.03	8%	82%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,394.23	\$23,805.54	\$6,444.46	8%	79%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$45.00	\$1,310.00	\$690.00	2%	66%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$50.39	\$1,055.93	\$44.07	5%	96%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$5,633.51	\$11,267.02	\$15,713.98	21%	42%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$787.56	\$6,182.25	\$867.75	11%	88%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$377.68	\$2,184.53	\$565.47	14%	79%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,103.21	\$9,174.26	\$8,825.74	6%	51%
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	\$1,977.11	\$22.89	9%	99%
100-681420-000-000-0	FUEL	\$40,000.00	\$3,628.74	\$20,725.04	\$19,274.96	9%	52%
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	\$1,196.25	\$1,196.25	\$3,803.75	24%	24%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$27.88	\$1,803.26	\$1,196.74	1%	60%
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	\$0.00	\$53.07	\$946.93	0%	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	\$28,310.06	\$207,553.06	\$96,458.94	9%	68%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,392.82	\$16,984.03	\$6,240.97	10%	73%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$337.20	\$2,236.54	\$113.46	14%	95%
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	\$2,730.02	\$19,220.57	\$6,354.43	11%	75%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$1,470.94	\$6,204.67	-\$204.67	25%	103%
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	\$1,470.94	\$6,204.67	\$3,295.33	15%	65%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$165,736.78	\$1,712,622.37	\$439,481.63	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****	\$6,012,530.60	\$492,076.29	\$4,601,442.80	\$1,411,087.80	8%	77%
	****NET OPERATIONS****	-\$225,710.40	\$441,776.80	-\$450,930.43	\$225,220.03	195%	200%
	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	-\$707.86	-\$707.86	-\$44,292.14	2%	2%
	****TOTAL REVENUE****	-\$498,763.00	-\$707.86	-\$707.86	-\$498,055.14	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	-\$707.86	-\$707.86	-\$498,055.14	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	\$4,583.34	\$30,316.72	\$4,683.28	13%	87%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,604.24	\$11,117.46	-\$11,117.46	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	\$6,187.58	\$41,434.18	\$35,965.82	8%	54%
	****NET OPERATIONS****	-\$22,000.00	\$6,187.58	-\$15,627.82	-\$6,372.18	27%	71%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	-\$3,497.00	-\$9,742.00	-\$2,398.00	29%	80%
	****TOTAL REVENUE****	-\$12,140.00	-\$3,497.00	-\$9,742.00	-\$2,398.00	29%	80%
	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	\$2,893.79	\$9,246.21	0%	24%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,616.70	-\$1,616.70	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.18	\$135.44	-\$135.44	0%	0%

	****TOTAL EXPENDITURES****	\$12,140.00	\$199.82	\$4,645.93	\$7,494.07	2%	38%
	****NET OPERATIONS****	\$0.00	-\$3,297.18	-\$5,096.07	\$5,096.07	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$164,034.00	-\$28,809.42	-\$125,967.01	-\$38,066.99	18%	77%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$164,034.00	-\$28,809.42	-\$125,967.01	-\$38,066.99	18%	77%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$12,281.11	\$71,235.38	\$33,264.62	12%	68%
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	\$4,745.66	\$45,285.00	-\$14,270.00	15%	146%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,571.00	\$15,466.05	-\$466.05	24%	103%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$0.00	\$2,991.74	\$7,008.26	0%	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	\$20,597.77	\$136,463.12	\$27,570.88	13%	83%
	****NET OPERATIONS****	\$0.00	-\$8,211.65	\$10,496.11	-\$10,496.11	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$77,297.00	-\$14,080.60	-\$91,487.10	\$14,190.10	18%	118%
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	-14,080.60	-91,487.10	14,190.10	18%	118%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$4,367.92	\$56,252.40	\$1,972.60	8%	97%
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	\$1,040.03	\$12,033.37	-\$1,861.37	10%	118%
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	\$1,120.00	\$10,289.57	-\$1,389.57	13%	116%
	****TOTAL EXPENDITURES****	77,297.00	6,527.95	79,561.92	-\$2,264.92	8%	103%
	****NET OPERATIONS****	\$0.00	-\$7,552.65	-\$11,925.18	\$11,925.18	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	\$280.53	\$6,410.47	0%	4%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$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	\$31.17	\$639.34	\$13,190.66	0%	5%
	****NET OPERATIONS****	\$1.00	\$31.17	\$639.34	-\$638.34	999%	999%
	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	-\$19,671.00	-\$1,072.38	-\$12,173.28	-\$7,497.72	5%	62%
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	-\$1,072.38	-\$12,173.28	-\$7,497.72	5%	62%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$879.18	\$13,734.45	\$5,936.55	4%	70%
	****TOTAL EXPENDITURES****	\$19,671.00	\$879.18	\$13,734.45	\$5,936.55	4%	70%
	****NET OPERATIONS****	\$0.00	-\$193.20	\$1,561.17	-\$1,561.17	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$6,823.15	-\$63,160.39	-\$4,839.61	10%	93%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.99	-\$41.34	\$41.34	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	-\$15,850.07	-\$123,618.24	-\$27,381.76	10%	82%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$40,084.00	\$0.00	\$0.00	-\$40,084.00	0%	0%
	****TOTAL REVENUE****	-\$259,084.00	-\$22,678.21	-\$186,819.97	-\$72,264.03	9%	72%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$9,393.54	\$85,029.81	\$16,054.19	9%	84%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,819.11	\$18,325.31	\$4,674.69	8%	80%
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	\$9,961.35	\$103,197.90	\$31,802.10	7%	76%
	****TOTAL EXPENDITURES****	\$259,084.00	\$21,174.00	\$207,476.52	\$51,607.48	8%	80%
	****NET OPERATIONS****	\$0.00	-\$1,504.21	\$20,656.55	-\$20,656.55	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	-\$80.86	-\$330,026.09	-\$167,973.91	0%	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	-\$41.77	-\$346.12	\$296.12	84%	692%
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	-\$122.63	-\$363,838.03	-\$565,823.97	0%	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	\$1,079.30	\$14,907.47	\$7,092.53	5%	68%
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	\$1,029.66	\$12,600.68	\$9,399.32	5%	57%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$993.93	\$14,626.52	\$7,373.48	5%	66%
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	\$0.00	\$17,299.85	\$32,700.15	0%	35%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$298.00	\$4,731.00	\$269.00	6%	95%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$975.03	\$1,524.97	1%	39%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$336.18	\$3,453.93	\$6,546.07	3%	35%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$1,263.20	\$3,736.80	0%	25%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$6,432.65	\$33,567.35	0%	16%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$2,711.94	\$2,711.94	-\$2,711.94	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$415.85	\$7,750.09	\$7,249.91	3%	52%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$5,780.56	-\$780.56	0%	116%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$60.51	\$53,942.51	-\$5,942.51	0%	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	\$138.44	\$2,594.95	\$7,405.05	1%	26%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$234.00	\$5,177.31	\$24,822.69	1%	17%
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	\$500.13	\$27,106.99	\$2,893.01	2%	90%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$548.00	\$31,389.52	\$3,610.48	2%	90%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$2,990.85	\$7,009.15	0%	30%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$92,606.08	-\$32,606.08	0%	154%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$10,311.78	\$27,470.81	\$22,529.19	21%	55%
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	\$331.73	\$2,614.96	\$2,385.04	7%	52%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$18.88	\$9,908.20	\$10,091.80	0%	50%
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	\$19,025.33	\$350,321.00	\$173,679.00	4%	67%
	****NET OPERATIONS****	-\$405,662.00	\$18,902.70	-\$13,517.03	-\$392,144.97	4%	3%
	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	-\$143,351.99	\$700,659.44	-\$700,659.44	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$136.56	-\$841,673.28	\$841,673.28	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	-\$298,539.40	\$1,808,615.73	-\$1,808,615.73	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	-\$21.97	\$24,551.58	-\$24,551.58	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	-\$441,776.80	\$1,699,615.97	-\$1,699,615.97	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	\$441,776.80	-\$1,088,115.88	\$1,088,115.88	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$441,776.80	-\$1,699,752.77	\$1,699,752.77	0%	0%
	BALANCE SHEET						
	FEDERAL FOREST FUND						
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$707.86	\$501,095.57			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			

	TOTAL ASSETS	\$500,387.71	\$707.86	\$501,095.57
		'=====	'=====	'=====
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	-\$707.86	-\$501,095.57
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	-\$707.86	-\$501,095.57
		'=====	'=====	'=====
	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	\$32,574.83	-\$6,187.58	\$26,387.25
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$32,574.83	-\$6,187.58	\$26,387.25
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$32,574.83	\$6,187.58	-\$26,387.25
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$32,574.83	\$6,187.58	-\$26,387.25
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,290.46	\$3,297.18	\$20,587.64

246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$17,290.46	\$3,297.18	\$20,587.64
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$13,403.96	-\$3,297.18	-\$16,701.14
	***TOTAL LIABILITIES & FUND EQUITY	-\$13,403.96	-\$3,297.18	-\$16,701.14
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,882.23	\$8,211.65	-\$36,670.58
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
	TOTAL ASSETS	-\$8,092.82	\$8,211.65	\$118.83
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	\$18,707.76	-\$8,211.65	\$10,496.11
	***TOTAL LIABILITIES & FUND EQUITY	\$8,092.82	-\$8,211.65	-\$118.83
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,816.20	\$7,552.65	-\$11,263.55
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
	TOTAL ASSETS	\$5,857.68	\$7,552.65	\$13,410.33
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$1,485.15	\$0.00	-\$1,485.15
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00

251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	-\$4,372.53	-\$7,552.65	-\$11,925.18

***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
		-\$5,857.68	-\$7,552.65	-\$13,410.33
		'=====	'=====	'=====

BALANCE SHEET
PRESCHOOL FUND

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

TOTAL ASSETS		-----	-----	-----
		-\$30.00	\$0.00	-\$30.00
		'=====	'=====	'=====

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

***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
		\$30.00	\$0.00	\$30.00
		'=====	'=====	'=====

BALANCE SHEET
CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$608.17	-\$31.17	-\$639.34
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		-----	-----	-----
		-\$608.17	-\$31.17	-\$639.34
		'=====	'=====	'=====

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	\$608.17	\$31.17	\$639.34

***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
		\$608.17	\$31.17	\$639.34
		'=====	'=====	'=====

BALANCE SHEET

	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,593.65	\$193.20	-\$2,400.45
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	-\$1,584.59	\$193.20	-\$1,391.39
		'=====	'=====	'=====
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	\$1,754.37	-\$193.20	\$1,561.17
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,584.59	-\$193.20	\$1,391.39
		'=====	'=====	'=====
	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	-\$15,451.08	\$1,499.22	-\$13,951.86
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,776.48	\$4.99	\$7,781.47
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$7,673.89	\$1,504.21	-\$6,169.68
		'=====	'=====	'=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$22,160.76	-\$1,504.21	\$20,656.55
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		\$7,673.89	-\$1,504.21	\$6,169.68
		=====	=====	=====

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	-\$810,952.03	-\$18,931.47	-\$829,883.50
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	\$65,096.32	\$41.77	\$65,138.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$5,678.78	-\$13.00	-\$5,691.78

TOTAL ASSETS		\$518,365.79	-\$18,902.70	\$499,463.09
		=====	=====	=====

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	-\$507,632.26	\$18,902.70	-\$488,729.56

420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$10,656.47	\$0.00	- \$10,656.47
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$518,288.73	\$18,902.70	- \$499,386.03
		'=====	'=====	'=====
	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	\$844,011.43	- \$143,351.99	\$700,659.44
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$707.86	\$501,095.57
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$32,574.83	- \$6,187.58	\$26,387.25
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,290.46	\$3,297.18	\$20,587.64
257-111100-000-001-5	U. S. BANK ACCOUNT	- \$44,882.23	\$8,211.65	- \$36,670.58
251-111100-000-001-5	U. S. BANK ACCOUNT	- \$18,816.20	\$7,552.65	- \$11,263.55
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	- \$608.17	- \$31.17	- \$639.34
271-111100-000-001-5	U. S. BANK ACCOUNT	- \$2,593.65	\$193.20	- \$2,400.45
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	- \$15,451.08	\$1,499.22	- \$13,951.86
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	- \$810,952.03	- \$18,931.47	- \$829,883.50

424-111100-000-001-5

U. S. BANK ACCOUNT

\$30,023.00

\$0.00

\$30,023.00

TOTAL CASH IN US BANK

\$530,954.07

-\$147,040.45

\$383,913.62

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