

*** BUDGET REPORT ***
MO-YR: 12-2016 12/31/16

SODA SPRINGS SCHOOL DIST #150
PRINT: 01/12/17 10:42:53 AM

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	-\$3,558.13	-\$3,558.13	-\$794,441.87	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,727.00	-\$50.77	-\$50.77	-\$11,676.23	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	-\$625.76	-\$625.76	-\$143,925.24	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$218.30	-\$1,226.62	-\$1,773.38	7%	41%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,335.57	-\$5,937.21	-\$62.79	22%	99%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$2,875.00	-\$24,225.81	-\$10,774.19	8%	69%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$1,018.00	-\$33,104.36	\$8,104.36	4%	132%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$9,681.53	-\$68,728.66	-\$959,549.34	1%	7%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	-\$2,541,419.78	-\$990,368.22	0%	72%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$140,347.01	-\$56,555.99	0%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	-\$204,088.60	-\$82,923.40	0%	71%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	-\$339,028.61	-\$131,095.39	0%	72%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$1,243.14	-\$88,915.55	-\$71,364.45	1%	55%
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	-\$9,665.00	-\$3,335.00	0%	74%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	-\$7,463.22	-\$19,696.78	0%	27%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$11,361.56	-\$9,334.44	0%	55%
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	-\$1,243.14	-\$3,342,289.33	-\$1,364,673.67	0%	71%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$10,924.67	-\$3,411,017.99	-\$2,827,223.01	0%	55%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,369.68	\$412,770.92	\$480,569.08	8%	46%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$3,667.50	\$12,675.50	\$12,142.50	15%	51%

100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$5,943.62	\$22,528.91	\$6,743.09	20%	77%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$17,810.13	\$162,402.39	\$164,023.61	5%	50%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$3,572.22	\$3,653.78	8%	49%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$0.00	\$0.00	\$117,945.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$703.44	\$12,029.81	\$27,470.19	2%	30%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$472.94	\$7,000.97	\$32,999.03	1%	18%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$98,572.68	\$632,980.72	\$845,546.28	7%	43%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,261.21	\$507,286.68	\$511,769.32	8%	50%
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	\$1,462.50	\$5,807.50	\$14,367.50	7%	29%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$63,884.00	\$9,689.14	\$46,122.27	\$17,761.73	15%	72%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$20,704.94	\$174,930.19	\$218,952.81	5%	44%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$552.40	\$7,369.82	\$20,430.18	2%	27%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$142,088.00	\$0.00	\$0.00	\$142,088.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$96.00	\$23,403.85	-\$23,403.85	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$1,004.68	\$5,885.46	\$16,794.54	4%	26%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$1,096.46	\$9,506.72	\$17,993.28	4%	35%
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	\$66.88	\$66.88	\$8,911.12	1%	1%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$0.00	\$569.00	\$1,231.00	0%	32%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$136.75	\$1,663.25	0%	8%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$526.25	\$1,287.83	\$13,712.17	4%	9%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$3,712.65	\$36,287.35	0%	9%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$8,358.00	\$14,252.45	\$25,747.55	21%	36%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,962.50	\$8,312.50	0%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$784.70	\$1,715.30	0%	31%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$450.26	\$1,049.74	0%	30%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$125,818.46	\$805,535.51	\$1,037,383.49	7%	44%

100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$61,136.58	\$64,940.42	8%	48%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,093.14	\$26,074.91	\$41,425.09	9%	39%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,049.95	\$26,056.52	\$26,108.48	6%	50%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$2,795.04	-\$295.04	0%	112%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$835.89	\$2,531.33	\$7,468.67	8%	25%
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	\$20,300.00	\$118,594.38	\$141,147.62	8%	46%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$3,213.14	\$17,453.53	\$12,924.07	11%	57%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$235.48	\$1,551.93	\$4,839.07	4%	24%
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	\$3,448.62	\$19,034.83	\$18,233.77	9%	51%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$600.00	\$600.00	8%	50%
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	\$600.00	\$4,100.00	2%	13%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$6,645.10	\$71,611.57	\$54,303.43	5%	57%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$487.00	\$9,619.91	\$8,680.09	3%	53%
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	\$7,132.10	\$85,050.23	\$59,164.77	5%	59%
	***TOTAL INSTRUCTION	\$3,767,371.60	\$255,371.86	\$1,661,795.67	\$2,105,575.93	7%	44%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$15,311.65	\$91,185.76	\$51,494.24	11%	64%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,191.13	\$26,523.32	\$28,097.68	6%	49%
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	\$18,502.78	\$122,595.08	\$80,705.92	9%	60%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,509.84	\$27,003.70	\$27,896.30	8%	49%

100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,052.71	\$9,442.30	\$10,616.70	5%	47%
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	\$5,562.55	\$36,446.00	\$38,513.00	7%	49%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$12,000.00	\$0.00	\$6,581.32	\$5,418.68	0%	55%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$0.00	\$3,039.28	\$8,960.72	0%	25%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$963.39	\$4,985.64	\$7,014.36	8%	42%
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	\$963.39	\$14,606.24	\$35,393.76	2%	29%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,777.03	\$46,434.86	\$55,922.14	9%	45%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,494.28	\$16,869.62	\$25,528.38	6%	40%
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	\$11,271.31	\$63,304.48	\$81,450.52	8%	44%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,450.00	\$10,830.00	\$2,170.00	19%	83%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$2,104.57	\$8,420.98	\$3,579.02	18%	70%
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	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$4,554.57	\$19,250.98	\$5,749.02	18%	77%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$9,895.52	\$46,873.12	\$42,761.88	11%	52%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$3,939.51	\$18,479.70	\$16,258.30	11%	53%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$1,437.41	\$12,851.09	\$14,366.91	5%	47%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,000.92	\$7,588.15	\$8,061.85	6%	48%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$58.69	\$1,168.96	\$2,831.04	1%	29%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$201.13	\$2,692.63	\$2,307.37	4%	54%
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	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$16,533.18	\$89,653.65	\$86,587.35	9%	51%

100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$22,565.34	\$111,079.90	\$107,926.10	10%	51%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$37,913.86	\$40,738.14	8%	48%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$3,790.35	\$33,285.23	\$36,852.77	5%	47%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$2,451.51	\$18,883.90	\$35,020.10	5%	35%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,231.74	\$268.26	0%	82%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,168.00	\$332.00	0%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,493.00	\$7.00	0%	100%
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	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$35,184.66	\$205,055.63	\$221,144.37	8%	48%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$5,503.78	\$27,784.28	\$25,660.72	10%	52%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,115.56	\$9,381.26	\$10,218.74	6%	48%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$191.12	\$191.04	-\$191.04	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$4.00	\$36.00	\$3,964.00	0%	1%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$393.57	\$1,687.09	\$3,312.91	8%	34%
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	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$7,208.03	\$39,079.67	\$42,965.33	9%	48%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$11,330.53	\$67,666.68	\$59,197.32	9%	53%
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	\$3,349.58	\$27,648.99	\$28,123.01	6%	50%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$512.09	\$2,299.18	\$3,212.82	9%	42%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,850.30	\$8,986.63	\$12,213.37	9%	42%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,615.78	\$13,930.23	\$21,089.77	7%	40%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$3,228.16	\$23,811.68	\$23,770.32	7%	50%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,443.12	\$19,346.01	\$25,630.99	8%	43%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$370.50	\$1,410.36	\$4,624.64	6%	23%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$623.46	\$1,267.12	\$3,972.88	12%	24%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,769.31	\$3,766.51	\$15,597.49	9%	19%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,464.18	\$2,755.30	\$18,744.70	7%	13%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$2,986.80	\$5,181.91	\$28,818.09	9%	15%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$378.51	\$1,785.81	\$1,114.19	13%	62%
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	\$166.19	\$829.44	\$1,070.56	9%	44%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$277.13	\$1,980.83	\$3,519.17	5%	36%

100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$507.53	\$2,981.26	\$3,918.74	7%	43%
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	\$651.31	\$848.69	0%	43%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$2,461.70	\$5,538.30	0%	31%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$5,263.26	\$2,736.74	0%	66%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$3,556.11	\$5,443.89	0%	40%
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%
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	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$34,873.17	\$273,286.08	\$277,229.92	6%	50%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$24,742.16	\$40,757.84	6%	38%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$287.84	\$3,783.76	\$5,716.24	3%	40%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$4,215.37	\$28,525.92	\$46,474.08	6%	38%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$109.34	\$109.34	\$4,890.66	2%	2%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$109.34	\$109.34	\$4,890.66	2%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$5,209.82	\$26,151.58	\$25,123.42	10%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,181.69	\$36,417.87	\$50,305.13	8%	42%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,094.01	\$9,068.11	\$10,265.89	6%	47%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$1,917.73	\$13,908.25	\$16,341.75	6%	46%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$860.00	\$1,140.00	0%	43%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$103.26	\$680.66	\$419.34	9%	62%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$26,981.00	\$0.00	\$0.00	\$26,981.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$758.96	\$2,911.13	\$4,138.87	11%	41%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$181.73	\$439.60	\$2,310.40	7%	16%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,357.78	\$4,716.66	\$13,283.34	8%	26%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$54.45	\$787.07	\$712.93	4%	52%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$214.55	\$1,200.64	\$799.36	11%	60%
100-681420-000-000-0	FUEL	\$40,000.00	\$5,986.76	\$8,782.79	\$31,217.21	15%	22%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%

100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$26.01	\$1,373.25	\$1,626.75	1%	46%
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	\$16.12	\$983.88	0%	2%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$24,086.75	\$111,490.71	\$192,521.29	8%	37%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,495.51	\$7,851.44	\$15,373.56	6%	34%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$109.60	\$1,021.24	\$1,328.76	5%	43%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$1,605.11	\$8,872.68	\$16,702.32	6%	35%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$1,354.19	\$3,335.29	\$2,664.71	23%	56%
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%
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	*TOTAL GENERAL DIST. PROGRAM	\$9,500.00	\$1,354.19	\$3,335.29	\$6,164.71	14%	35%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$166,024.40	\$1,015,611.75	\$1,136,492.25	8%	47%
	***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%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$6,012,530.60	\$421,396.26	\$2,677,407.42	\$3,335,123.18	7%	45%
	****NET OPERATIONS****	-\$225,710.40	\$410,471.59	-\$733,610.57	\$507,900.17	181%	325%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$453,763.00	\$0.00	\$0.00	-\$453,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
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	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$77,400.00	\$0.00	\$0.00	-\$77,400.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$99,400.00	\$0.00	\$0.00	-\$99,400.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$3,583.34	\$14,983.36	\$20,016.64	10%	43%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$964.81	\$4,837.08	-\$4,837.08	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%
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	****TOTAL EXPENDITURES****	\$77,400.00	\$4,548.15	\$19,820.44	\$57,579.56	6%	26%
	****NET OPERATIONS****	-\$22,000.00	\$4,548.15	\$19,820.44	-\$41,820.44	20%	89%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						

	R E V E N U E					
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0% 0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0% 0%
	E X P E N D I T U R E S					
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$2,497.42	\$9,642.58	0% 21%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$950.02	-\$950.02	0% 0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.21	\$86.74	-\$86.74	0% 0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$178.88	\$3,534.18	\$8,605.82	1% 29%
	****NET OPERATIONS****	\$0.00	\$178.88	\$3,534.18	-\$3,534.18	0% 0%
		'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND					
	R E V E N U E					
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$164,034.00	\$0.00	-\$49,178.28	-\$114,855.72	0% 30%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL REVENUE****	-\$164,034.00	\$0.00	-\$49,178.28	-\$114,855.72	0% 30%
	E X P E N D I T U R E S					
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,218.84	\$32,550.86	\$71,949.14	5% 31%
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	\$2,690.61	\$25,488.59	\$5,526.41	9% 82%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$360.00	\$5,155.05	\$9,844.95	2% 34%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$402.01	\$2,546.66	\$7,453.34	4% 25%
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	\$1,137.00	\$1,484.95	\$2,034.05	32% 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	\$9,808.46	\$67,226.11	\$96,807.89	6% 41%
	****NET OPERATIONS****	\$0.00	\$9,808.46	\$18,047.83	-\$18,047.83	0% 0%

		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$77,297.00	\$0.00	-\$40,662.33	-\$36,634.67	0%	53%
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%
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	****TOTAL REVENUE****	-\$77,297.00	\$0.00	-\$40,662.33	-\$36,634.67	0%	53%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,794.43	\$35,862.70	\$22,362.30	10%	62%
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	\$424.66	\$6,899.97	\$3,272.03	4%	68%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$940.41	-\$940.41	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$46.17	-\$46.17	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,900.00	\$0.00	\$8,985.96	-\$85.96	0%	101%
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	****TOTAL EXPENDITURES****	\$77,297.00	\$6,219.09	\$52,735.21	\$24,561.79	8%	68%
	****NET OPERATIONS****	\$0.00	\$6,219.09	\$12,072.88	-\$12,072.88	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%
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	****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%
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	****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%
		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****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	\$187.02	\$6,503.98	0%	3%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.53	-\$6.53	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$7,139.00	\$0.00	\$350.00	\$6,789.00	0%	5%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$13,830.00	\$31.17	\$543.55	\$13,286.45	0%	4%
	****NET OPERATIONS****	\$1.00	\$31.17	\$543.55	-\$542.55	999%	999%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	\$0.00	-\$1,678.30	-\$17,992.70	0%	9%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$19,671.00	\$0.00	-\$1,678.30	-\$17,992.70	0%	9%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$360.06	\$10,219.69	\$9,451.31	2%	52%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$19,671.00	\$360.06	\$10,219.69	\$9,451.31	2%	52%
	****NET OPERATIONS****	\$0.00	\$360.06	\$8,541.39	-\$8,541.39	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$5,700.85	-\$35,018.54	-\$32,981.46	8%	51%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.05	-\$22.41	\$22.41	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	-\$14,085.52	-\$59,407.08	-\$91,592.92	9%	39%
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	-\$19,790.42	-\$94,448.03	-\$164,635.97	8%	36%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$10,887.30	\$49,369.93	\$51,714.07	11%	49%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,297.22	\$10,422.99	\$12,577.01	6%	45%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$923.50	-\$923.50	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$135,000.00	\$11,799.82	\$55,327.92	\$79,672.08	9%	41%
	****TOTAL EXPENDITURES****	\$259,084.00	\$23,984.34	\$116,044.34	\$143,039.66	9%	45%
	****NET OPERATIONS****	\$0.00	\$4,193.92	\$21,596.31	-\$21,596.31	0%	0%
	BOND INTEREST/REDEMPTION						
	R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$395,000.00	\$0.00	\$0.00	-\$395,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$2,220.49	-\$2,220.49	-\$495,779.51	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	-\$33.89	-\$187.63	\$137.63	68%	375%
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%
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	****TOTAL REVENUE****	-\$929,662.00	-\$2,254.38	-\$35,873.94	-\$893,788.06	0%	4%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$2,489.98	\$7,806.46	\$14,193.54	11%	35%
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	\$716.50	\$7,081.03	\$14,918.97	3%	32%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,013.14	\$9,569.19	\$12,430.81	5%	43%
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	\$369.00	\$14,674.00	\$35,326.00	1%	29%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$339.30	\$3,504.00	\$1,496.00	7%	70%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$890.03	\$1,609.97	0%	36%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$2,791.81	\$7,208.19	0%	28%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$123.05	\$1,189.73	\$3,810.27	2%	24%
420-664411-000-000-0	ROOFING	\$40,000.00	\$2,489.65	\$5,792.65	\$34,207.35	6%	14%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,690.91	\$5,273.62	\$9,726.38	11%	35%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$743.93	\$1,522.73	\$3,477.27	15%	30%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$2,713.96	\$42,818.68	\$5,181.32	6%	89%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$113.98	\$1,033.36	\$8,966.64	1%	10%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$291.10	\$2,965.64	\$27,034.36	1%	10%
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	\$2,269.24	\$17,707.98	\$12,292.02	8%	59%

420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,736.91	\$17,084.42	\$17,915.58	8%	49%
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	\$700.00	\$2,990.85	\$7,009.15	7%	30%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$86,935.61	-\$26,935.61	0%	145%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$8,572.73	\$17,146.08	\$32,853.92	17%	34%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$987.90	\$19,012.10	0%	5%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$2,098.07	\$2,901.93	0%	42%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$674.51	\$5,618.72	\$14,381.28	3%	28%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL EXPENDITURES****		\$524,000.00	\$28,047.89	\$257,482.56	\$266,517.44	5%	49%
****NET OPERATIONS****		-\$405,662.00	\$25,793.51	\$221,608.62	-\$627,270.62	5%	54%
		'=====	'=====	'=====	'=====	'=====	'=====
BUS DEPRECIATION							
R E V E N U E							
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
E X P E N D I T U R E S							
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$83,548.00	-\$83,548.00	0%	0%
BALANCE SHEET							
GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$63,964.89	\$829,327.26	-\$829,327.26	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$117.08	-\$842,253.36	\$842,253.36	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	-\$473,781.51	\$1,957,791.02	-\$1,957,791.02	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	-\$772.05	\$29,968.69	-\$29,968.69	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	----- -\$503,000.00	----- -\$410,471.59	----- \$1,982,296.11	----- -\$2,485,296.11	----- 82%	----- 393%
		'=====	'=====	'=====	'=====	'=====	'=====
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	\$410,471.59	-\$1,370,796.02	\$1,370,796.02	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	----- \$0.00	----- \$410,471.59	----- -\$1,982,432.91	----- \$1,982,432.91	----- 0%	----- 0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET						
	FEDERAL FOREST FUND						
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			
	TOTAL ASSETS	----- \$500,387.71	----- \$0.00	----- \$500,387.71			
		'=====	'=====	'=====			
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00			
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$500,387.71	\$0.00	-\$500,387.71			
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$500,387.71	----- \$0.00	----- -\$500,387.71			
		'=====	'=====	'=====			
	BALANCE SHEET						
	STATE SPECIAL FUNDS						
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00			
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00			
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	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	-\$4,512.86	-\$4,548.15	-\$9,061.01
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$4,512.86	-\$4,548.15	-\$9,061.01
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$4,512.86	\$4,548.15	\$9,061.01
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$4,512.86	\$4,548.15	\$9,061.01
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$12,136.27	-\$178.88	\$11,957.39
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$12,136.27	-\$178.88	\$11,957.39
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$8,249.77	\$178.88	-\$8,070.89
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$8,249.77	\$178.88	-\$8,070.89
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,413.84	-\$9,808.46	-\$44,222.30
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
		-----	-----	-----
	TOTAL ASSETS	\$2,375.57	-\$9,808.46	-\$7,432.89

		'=====	'=====	'=====
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	\$8,239.37	\$9,808.46	\$18,047.83
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,375.57	\$9,808.46	\$7,432.89
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,042.52	-\$6,219.09	-\$35,261.61
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
		-----	-----	-----
	TOTAL ASSETS	-\$4,368.64	-\$6,219.09	-\$10,587.73
		'=====	'=====	'=====
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	\$5,853.79	\$6,219.09	\$12,072.88
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$4,368.64	\$6,219.09	\$10,587.73
		'=====	'=====	'=====
	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	-\$512.38	-\$31.17	-\$543.55
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$512.38	-\$31.17	-\$543.55
		'=====	'=====	'=====
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	\$512.38	\$31.17	\$543.55
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$512.38	\$31.17	\$543.55
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,020.61	-\$360.06	-\$9,380.67
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	-\$8,011.55	-\$360.06	-\$8,371.61
		'=====	'=====	'=====
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	\$8,181.33	\$360.06	\$8,541.39
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$8,011.55	\$360.06	\$8,371.61
		'=====	'=====	'=====
	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
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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	- \$10,674.72	- \$4,197.97	- \$14,872.69
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,758.49	\$4.05	\$7,762.54
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	- \$2,915.52	- \$4,193.92	- \$7,109.44
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$17,402.39	\$4,193.92	\$21,596.31
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	\$2,915.52	\$4,193.92	\$7,109.44
		'=====	'=====	'=====
	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	-\$1,042,684.74	-\$25,370.66	-\$1,068,055.40
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	\$64,945.71	\$33.89	\$64,979.60
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$2,030.30	-\$456.74	-\$2,487.04
		-----	-----	-----
	TOTAL ASSETS	\$290,130.95	-\$25,793.51	\$264,337.44
		'=====	'=====	'=====
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	-\$279,397.42	\$25,793.51	-\$253,603.91
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

***TOTAL LIABILITIES & FUND EQUITY		----- -\$290,053.89	----- \$25,793.51	----- -\$264,260.38
		'=====	'=====	'=====
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	\$765,362.37	\$63,964.89	\$829,327.26
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,512.86	-\$4,548.15	-\$9,061.01
246-111100-000-001-5	U. S. BANK ACCOUNT	\$12,136.27	-\$178.88	\$11,957.39
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,413.84	-\$9,808.46	-\$44,222.30
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,042.52	-\$6,219.09	-\$35,261.61
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	-\$512.38	-\$31.17	-\$543.55
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,020.61	-\$360.06	-\$9,380.67
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,674.72	-\$4,197.97	-\$14,872.69
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	-\$1,042,684.74	-\$25,370.66	-\$1,068,055.40
424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
		-----	-----	-----
TOTAL CASH IN US BANK		\$177,017.68	\$13,250.45	\$190,268.13
		'=====	'=====	'=====