

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2016 03/31/16

PRINT: 04/22/16 7:48:02 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$70,387.77	-\$486,986.75	-\$311,013.25	9%	61%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,386.00	-\$1,004.30	-\$6,948.40	-\$4,437.60	9%	61%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	-\$12,378.81	-\$85,644.37	-\$54,696.63	9%	61%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$577.45	-\$2,692.43	-\$307.57	19%	90%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$767.85	-\$6,029.73	\$1,029.73	15%	121%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,325.00	-\$44,592.00	-\$5,408.00	5%	89%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$474.00	-\$36,576.92	\$16,576.92	2%	183%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$6,000.00	\$1,000.00	0%	120%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$87,915.18	-\$675,470.60	-\$357,256.40	9%	65%
100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	\$0.00	-\$3,127,046.74	-\$269,017.26	0%	92%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	\$0.00	-\$188,781.34	-\$15,535.66	0%	92%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	\$0.00	-\$214,119.90	-\$880.10	0%	100%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	\$0.00	-\$420,685.93	-\$30,649.07	0%	93%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	\$0.00	-\$71,761.53	-\$82,781.47	0%	46%
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	-\$2,090.00	-\$10,640.00	-\$2,360.00	16%	82%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	\$0.00	-\$26,760.78	-\$4,399.22	0%	86%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$21,709.70	\$1,013.70	0%	105%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,486,115.00	-\$2,090.00	-\$4,081,505.92	-\$404,609.08	0%	91%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$90,005.18	-\$4,756,976.52	-\$1,095,865.48	2%	81%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$63,431.00	\$584,787.32	\$250,284.68	8%	70%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,778.70	\$16,311.20	\$6,886.80	12%	70%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$3,547.79	\$18,749.98	\$10,522.02	12%	64%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$26,616.04	\$240,534.24	\$77,313.76	8%	76%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$5,181.65	\$2,044.35	8%	72%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$0.00	\$29,485.63	\$58,864.37	0%	33%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$823.25	\$22,996.61	\$13,503.39	2%	63%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$5,479.43	\$34,520.57	0%	14%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,377,466.00	\$97,782.15	\$923,526.06	\$453,939.94	7%	67%
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$83,524.67	\$749,116.53	\$192,209.47	9%	80%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$18,525.00	\$2,336.20	\$10,689.40	\$7,835.60	13%	58%
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	\$8,990.05	\$52,147.78	\$11,736.22	14%	82%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$29,184.63	\$262,430.28	\$106,202.72	8%	71%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$2,125.45	\$18,467.63	\$9,332.37	8%	66%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$106,438.00	\$0.00	\$35,522.27	\$70,915.73	0%	33%
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	\$3,047.49	\$31,325.06	-\$31,325.06	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$1,006.13	\$10,567.18	\$10,432.82	5%	50%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$715.66	\$18,334.70	\$6,165.30	3%	75%
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	\$1,323.81	\$7,654.19	0%	15%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$340.56	\$6,213.23	\$8,786.77	2%	41%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$3,792.66	\$7,322.83	\$32,677.17	9%	18%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$5,588.85	\$34,411.15	0%	14%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$868.75	\$7,039.50	\$5,235.50	7%	57%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$180.28	\$1,432.46	\$1,067.54	7%	57%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$857.00	\$643.00	0%	57%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,701,541.00	\$136,112.53	\$1,218,378.51	\$483,162.49	8%	72%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$9,926.25	\$87,229.87	\$29,640.13	8%	75%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$7,001.15	\$47,703.69	\$19,796.31	10%	71%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$5,160.88	\$44,169.28	\$5,775.72	10%	88%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$328.00	\$1,361.34	\$1,138.66	13%	54%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$995.11	\$6,271.28	\$3,728.72	10%	63%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$248,315.00	\$23,411.39	\$186,735.46	\$61,579.54	9%	75%
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$3,839.46	\$33,641.54	-\$6,025.54	14%	122%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$323.75	\$8,975.38	-\$3,334.38	6%	159%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$523.85	-\$23.85	0%	105%
	*TOTAL PRESCHOOL PROGRAM	\$33,757.00	\$4,163.21	\$43,140.77	-\$9,383.77	12%	128%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$100.64	-\$100.64	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,700.00	\$100.00	\$1,000.64	\$699.36	6%	59%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$8,142.17	\$93,185.75	\$22,982.25	7%	80%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$1,364.66	\$12,760.56	\$4,523.44	8%	74%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$133,452.00	\$9,506.83	\$105,946.31	\$27,505.69	7%	79%

	***TOTAL INSTRUCTION	\$3,496,231.00	\$271,076.11	\$2,478,727.75	\$1,017,503.25	8%	71%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$14,969.58	\$101,771.45	\$36,752.55	11%	73%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,459.04	\$37,291.76	\$17,329.24	8%	68%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,846.00	\$1,154.00	0%	81%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$19,428.62	\$143,909.21	\$55,235.79	10%	72%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,284.67	\$38,200.03	\$13,215.97	8%	74%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,583.38	\$14,097.26	\$4,805.74	8%	75%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,868.05	\$52,297.29	\$18,021.71	8%	74%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$585.00	\$8,415.00	0%	7%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$0.00	\$6,361.86	\$3,638.14	0%	64%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$680.00	\$8,959.69	\$1,040.31	7%	90%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$444.36	\$864.36	\$9,135.64	4%	9%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$50.00	\$1,450.00	0%	3%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,124.36	\$16,820.91	\$27,179.09	3%	38%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$7,784.06	\$72,497.96	\$16,045.04	9%	82%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,265.76	\$25,404.74	\$16,993.26	5%	60%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$130,941.00	\$10,049.82	\$97,902.70	\$33,038.30	8%	75%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$238.00	\$12,263.11	\$736.89	2%	94%

100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$1,558.50	\$8,972.06	\$3,027.94	13%	75%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,796.50	\$21,235.17	\$3,764.83	7%	85%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$7,197.58	\$67,501.42	\$19,733.58	8%	77%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$2,860.83	\$26,539.81	\$7,269.19	8%	78%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,170.53	\$19,994.23	\$6,481.77	8%	76%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,270.57	\$11,524.72	\$3,711.28	8%	76%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$57.23	\$787.56	\$3,212.44	1%	20%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$451.50	\$4,142.97	\$857.03	9%	83%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$14,008.24	\$130,490.71	\$41,265.29	8%	76%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$17,571.22	\$160,315.75	\$52,829.25	8%	75%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,202.01	\$56,629.96	\$19,917.04	8%	74%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$5,655.88	\$48,809.86	\$20,404.14	8%	71%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$3,175.39	\$29,952.29	\$22,881.71	6%	57%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$54.15	-\$54.15	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,384.40	\$115.60	0%	92%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,030.00	\$470.00	0%	69%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,463.90	\$36.10	0%	98%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$32,604.50	\$299,640.31	\$116,599.69	8%	72%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$4,384.58	\$40,167.72	\$11,847.28	8%	77%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,586.78	\$14,335.15	\$4,730.85	8%	75%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$9.76	\$53.95	-\$53.95	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$67.91	\$1,115.89	\$2,884.11	2%	28%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$152.81	\$2,271.36	\$2,728.64	3%	45%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$6,201.84	\$57,944.07	\$22,136.93	8%	72%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$10,791.51	\$99,382.15	\$20,193.85	9%	83%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,965.35	\$7,534.65	0%	48%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,519.35	\$41,524.63	\$14,247.37	8%	74%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$580.24	\$4,033.92	\$1,216.08	11%	77%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$3,252.95	\$20,288.91	\$6,211.09	12%	77%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$3,055.41	\$23,366.99	\$10,633.01	9%	69%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$4,514.58	\$37,078.20	\$4,721.80	11%	89%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,962.03	\$31,293.24	\$8,643.76	10%	78%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$891.95	\$3,972.20	\$1,887.80	15%	68%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$1,162.08	\$4,845.06	\$1,704.94	18%	74%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$2,657.75	\$11,971.22	\$6,828.78	14%	64%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$2,720.03	\$12,151.17	\$10,148.83	12%	54%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$4,689.75	\$18,710.40	\$19,289.60	12%	49%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$379.84	\$3,484.42	\$2,115.58	7%	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	\$135.15	\$1,162.15	\$737.85	7%	61%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$244.48	\$2,132.30	\$367.70	10%	85%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$442.29	\$3,877.66	\$3,722.34	6%	51%
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	\$291.39	\$837.44	\$662.56	19%	56%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$41.51	\$6,115.57	\$1,884.43	1%	76%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$6,735.72	\$1,264.28	0%	84%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$8,405.99	\$594.01	0%	93%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$44,332.29	\$413,458.69	\$128,736.31	8%	76%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$3,900.77	\$48,900.72	\$22,599.28	5%	68%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$559.25	\$6,868.81	\$4,521.19	5%	60%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$82,890.00	\$4,460.02	\$55,769.53	\$27,120.47	5%	67%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$316.18	\$1,808.99	\$3,191.01	6%	36%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$316.18	\$1,808.99	\$3,191.01	6%	36%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$4,097.15	\$37,653.69	\$12,249.31	8%	75%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$8,113.29	\$58,809.12	\$22,240.88	10%	73%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,527.13	\$13,821.29	\$4,803.71	8%	74%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,802.29	\$21,768.79	\$7,745.21	9%	74%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$60.00	\$880.00	\$1,120.00	3%	44%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$100.41	\$849.29	\$250.71	9%	77%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$0.00	\$6,745.27	\$13,465.73	0%	33%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$824.01	\$4,347.94	\$2,702.06	12%	62%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$389.11	\$1,574.08	\$1,175.92	14%	57%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,357.10	\$11,240.51	\$6,759.49	8%	62%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$477.79	\$1,022.21	0%	32%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$176.48	\$1,642.58	\$357.42	9%	82%
100-681420-000-000-0	FUEL	\$40,000.00	\$2,110.40	\$16,355.22	\$23,644.78	5%	41%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$2,594.29	\$2,405.71	0%	52%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$145.38	\$1,146.66	\$1,853.34	5%	38%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$946.82	\$53.18	0%	95%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$335.92	\$664.08	0%	34%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$21,702.75	\$185,310.26	\$103,441.74	8%	64%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,372.86	\$13,869.84	\$9,355.16	10%	60%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$251.59	\$1,440.85	\$909.15	11%	61%
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	\$2,624.45	\$15,310.69	\$10,264.31	10%	60%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$54.07	\$5,098.17	-\$98.17	1%	102%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$8,500.00	\$54.07	\$5,098.17	\$3,401.83	1%	60%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$164,571.69	\$1,496,996.70	\$593,397.30	8%	72%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,679,680.00	\$435,647.80	\$3,975,724.45	\$1,703,955.55	8%	70%
	****NET OPERATIONS****	-\$173,162.00	\$345,642.62	-\$781,252.07	\$608,090.07	199%	451%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	\$0.00	-\$1,446.59	-\$40,553.41	0%	3%
	****TOTAL REVENUE****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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%

	EXPENDITURES						
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						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	\$0.00	-\$29,371.00	-\$15,589.00	0%	65%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$66,960.00	\$0.00	-\$29,371.00	-\$37,589.00	0%	44%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$27,279.00	\$6,093.00	9%	82%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$22.70	\$182.87	-\$182.87	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$33,372.00	\$3,053.70	\$27,461.87	\$5,910.13	9%	82%
	****NET OPERATIONS****	-\$33,588.00	\$3,053.70	-\$1,909.13	-\$31,678.87	8%	6%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	\$0.00	-\$8,196.00	-\$3,684.00	0%	69%
	****TOTAL REVENUE****	-\$11,880.00	\$0.00	-\$8,196.00	-\$3,684.00	0%	69%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$20.97	\$2,759.69	\$9,120.31	0%	23%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,666.69	-\$1,666.69	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.16	\$125.63	-\$125.63	0%	0%
****TOTAL EXPENDITURES****		\$11,880.00	\$199.80	\$4,552.01	\$7,327.99	2%	38%
****NET OPERATIONS****		\$0.00	\$199.80	-\$3,643.99	\$3,643.99	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$158,137.00	\$0.00	-\$125,539.23	-\$32,597.77	0%	79%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$158,137.00	\$0.00	-\$125,539.23	-\$32,597.77	0%	79%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$7,530.71	\$105,919.76	-\$4,478.15	7%	104%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$30,015.00	\$4,790.49	\$43,855.44	-\$13,840.44	16%	146%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,704.35	\$9,457.70	\$5,542.30	11%	63%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$377.08	\$10,275.01	\$4,724.99	3%	69%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$9,958.83	\$0.00	\$2,550.36	\$7,408.47	0%	26%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$171,415.44	\$14,402.63	\$172,058.27	-\$642.83	8%	100%
****NET OPERATIONS****		\$13,278.44	\$14,402.63	\$46,519.04	-\$33,240.60	108%	350%
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TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$77,375.00	\$0.00	-\$55,459.75	-\$21,915.25	0%	72%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$77,375.00	\$0.00	-\$55,459.75	-\$21,915.25	0%	72%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$51,492.95	\$6,732.05	10%	88%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,650.00	\$1,150.16	\$10,645.50	\$4.50	11%	100%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$420.02	-\$420.02	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,500.00	\$0.00	\$11,072.18	-\$2,572.18	0%	130%
****TOTAL EXPENDITURES****		\$77,375.00	\$6,692.65	\$73,630.65	\$3,744.35	9%	95%
****NET OPERATIONS****		\$0.00	\$6,692.65	\$18,170.90	-\$18,170.90	0%	0%
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VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
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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	\$693.00	\$10.00	\$80.00	\$613.00	1%	12%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,193.00	\$10.00	\$80.00	\$7,113.00	0%	1%
****NET OPERATIONS****		\$0.00	\$10.00	\$80.00	-\$80.00	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	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$280.53	\$6,407.47	0%	4%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$30.90	-\$30.90	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$6,525.00	\$0.00	\$675.00	\$5,850.00	0%	10%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,213.00	\$31.17	\$986.43	\$12,226.57	0%	7%
	****NET OPERATIONS****	\$0.00	\$31.17	\$986.43	-\$986.43	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,948.00	\$0.00	-\$13,620.38	-\$6,327.62	0%	68%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,948.00	\$0.00	-\$13,620.38	-\$6,327.62	0%	68%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$2,334.78	\$18,696.94	\$1,251.06	12%	94%
	****TOTAL EXPENDITURES****	\$19,948.00	\$2,334.78	\$18,696.94	\$1,251.06	12%	94%
	****NET OPERATIONS****	\$0.00	\$2,334.78	\$5,076.56	-\$5,076.56	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	-\$73,059.00	-\$6,431.60	-\$54,318.88	-\$18,740.12	9%	74%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$9.61	\$9.61	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$142,910.00	\$0.00	-\$89,166.82	-\$53,743.18	0%	62%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$215,969.00	-\$6,431.60	-\$143,495.31	-\$72,473.69	3%	66%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$10,587.32	\$77,896.73	\$21,312.27	11%	79%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$1,925.60	\$17,003.94	\$9,868.06	7%	63%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	\$570.00	\$87,318.00	0%	1%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$2,000.00	\$16,751.29	\$110,031.20	-\$108,031.20	838%	999%
	****TOTAL EXPENDITURES****	\$215,969.00	\$29,264.21	\$205,501.87	\$10,467.13	14%	95%
	****NET OPERATIONS****	\$0.00	\$22,832.61	\$62,006.56	-\$62,006.56	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$43,926.21	-\$303,909.04	-\$194,090.96	9%	61%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	\$0.00	-\$80.46	\$30.46	0%	161%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$970,517.00	-\$43,926.21	-\$303,989.50	-\$666,527.50	5%	31%
	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	\$1,476.23	\$13,642.28	\$8,357.72	7%	62%
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	\$1,192.70	\$9,833.52	\$12,166.48	5%	45%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$637.32	\$15,009.52	\$6,990.48	3%	68%
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	\$28,579.80	\$21,420.20	0%	57%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$198.15	\$7,955.69	-\$2,955.69	4%	159%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,061.82	\$1,438.18	1%	42%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$737.37	\$8,557.79	-\$3,557.79	15%	171%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$0.00	\$1,508.13	\$8,491.87	0%	15%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$5,433.00	\$14,567.00	0%	27%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$793.31	-\$793.31	0%	0%

420-663500-000-000-0	MAINTEANACE-DISTRICT	\$15,000.00	\$213.02	\$7,656.10	\$7,343.90	1%	51%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$40.98	\$3,923.42	\$1,076.58	1%	78%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$5,991.75	\$35,808.09	\$12,191.91	12%	75%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$990.00	-\$990.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$1,646.80	\$3,915.42	\$7,084.58	15%	36%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$322.84	\$12,695.76	\$17,304.24	1%	42%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,524.26	\$28,553.81	\$1,446.19	5%	95%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,378.06	\$21,393.62	\$13,606.38	4%	61%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$7,669.54	\$2,330.46	0%	77%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$69,052.91	-\$9,052.91	0%	115%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$70,835.11	-\$20,835.11	0%	142%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$34,170.84	-\$14,170.84	0%	171%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$36.00	\$4,964.00	0%	1%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$622.82	\$10,593.83	\$9,406.17	3%	53%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$600,000.00	\$15,999.30	\$399,669.31	\$200,330.69	3%	67%
	****NET OPERATIONS****	-\$370,517.00	-\$27,926.91	\$95,679.81	-\$466,196.81	8%	25%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS DECPRECIATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	-\$345,020.25	-\$293,061.48	\$293,061.48	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$767.85	\$1,080,815.92	-\$1,080,815.92	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$0.00	\$968,510.17	-\$968,510.17	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	-\$1,390.22	\$22,220.99	-\$22,220.99	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$9,348.00	-\$9,348.00	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

TOTAL ASSETS

\$0.00 -\$345,642.62 \$1,787,833.60 -\$1,787,833.60 0% 0%

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	\$0.00	\$0.00	-\$432,809.57	\$432,809.57	0%	0%
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	\$0.00	\$0.00	-\$82,829.42	\$82,829.42	0%	0%
100-218100-000-000-5	FICA PAYABLE--GEN FUND	\$0.00	\$0.00	-\$31,945.30	\$31,945.30	0%	0%
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	\$0.00	\$0.00	-\$43,387.15	\$43,387.15	0%	0%
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	\$0.00	\$0.00	-\$19,951.13	\$19,951.13	0%	0%
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$0.00	\$345,642.62	-\$1,175,733.89	\$1,175,733.89	0%	0%

***TOTAL LIABILITIES & FUND EQUITY

\$0.00 \$345,642.62 -\$1,786,656.46 \$1,786,656.46 0% 0%

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66			
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$455,285.66	\$0.00	\$455,285.66
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$455,285.66	\$0.00	-\$455,285.66
	***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	\$0.00	-\$455,285.66
	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	\$5,435.34	-\$3,053.70	\$2,381.64
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$5,435.34	-\$3,053.70	\$2,381.64
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$5,435.34	\$3,053.70	-\$2,381.64
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,435.34	\$3,053.70	-\$2,381.64
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,583.58	-\$199.80	\$18,383.78
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$18,583.58	-\$199.80	\$18,383.78
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,660.08	\$199.80	-\$10,460.28
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,660.08	\$199.80	-\$10,460.28
		=====	=====	=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,907.41	-\$14,402.63	-\$44,310.04
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42
	TOTAL ASSETS	\$39,007.01	-\$14,402.63	\$24,604.38
		=====	=====	=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	-\$71,123.42	\$0.00	-\$71,123.42
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$32,116.41	\$14,402.63	\$46,519.04
	***TOTAL LIABILITIES & FUND EQUITY	-\$39,007.01	\$14,402.63	-\$24,604.38
		=====	=====	=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,060.75	-\$6,692.65	-\$17,753.40
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20
	TOTAL ASSETS	\$18,677.45	-\$6,692.65	\$11,984.80
		=====	=====	=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00

251-221000-000-000-5	DEFERRED REVENUE--TITLE I	- \$30,155.70	\$0.00	- \$30,155.70
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$11,478.25	\$6,692.65	\$18,170.90
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	***TOTAL LIABILITIES & FUND EQUITY	- \$18,677.45	\$6,692.65	- \$11,984.80
		'=====	'=====	'=====

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	- \$70.00	- \$10.00	- \$80.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	- \$70.00	- \$10.00	- \$80.00
		'=====	'=====	'=====

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	\$70.00	\$10.00	\$80.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$70.00	\$10.00	\$80.00
		'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	- \$955.26	- \$31.17	- \$986.43
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	- \$955.26	- \$31.17	- \$986.43
		'=====	'=====	'=====

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	\$955.26	\$31.17	\$986.43
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	***TOTAL LIABILITIES & FUND EQUITY	\$955.26	\$31.17	\$986.43

	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,741.78	-\$2,334.78	-\$5,076.56
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
	TOTAL ASSETS	-\$1,805.75	-\$2,334.78	-\$4,140.53
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$936.03	\$0.00	-\$936.03
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,741.78	\$2,334.78	\$5,076.56
	***TOTAL LIABILITIES & FUND EQUITY	\$1,805.75	\$2,334.78	\$4,140.53
	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	-\$32,412.79	-\$22,832.61	-\$55,245.40
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,725.00	\$0.00	\$7,725.00
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$24,687.08	-\$22,832.61	-\$47,519.69
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$39,528.45	\$22,832.61	\$62,361.06
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
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	***TOTAL LIABILITIES & FUND EQUITY	\$25,041.58	\$22,832.61	\$47,874.19
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$778,291.35	\$28,749.35	-\$749,542.00
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,095,183.88	\$0.00	\$1,095,183.88
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,665.25	\$0.00	\$64,665.25
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$16,373.60	-\$822.44	-\$17,196.04
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	TOTAL ASSETS	\$365,184.18	\$27,926.91	\$393,111.09
		'=====	'=====	'=====

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	-\$356,274.27	-\$27,926.91	-\$384,201.18
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04

***TOTAL LIABILITIES & FUND EQUITY		-\$366,370.31	-\$27,926.91	-\$394,297.22
		'=====	'=====	'=====

BALANCE SHEET

BUS DECPRECIATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$80,907.00	\$0.00	\$80,907.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		\$80,907.00	\$0.00	\$80,907.00
		'=====	'=====	'=====

424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$80,907.00	\$0.00	-\$80,907.00

***TOTAL LIABILITIES & FUND EQUITY		-\$80,907.00	\$0.00	-\$80,907.00
		'=====	'=====	'=====

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$51,958.77	-\$345,020.25	-\$293,061.48
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$5,435.34	-\$3,053.70	\$2,381.64
246-111100-000-001-5	U. S. BANK ACCOUNT	\$18,583.58	-\$199.80	\$18,383.78
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,907.41	-\$14,402.63	-\$44,310.04
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,060.75	-\$6,692.65	-\$17,753.40
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$70.00	-\$10.00	-\$80.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$955.26	-\$31.17	-\$986.43
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,741.78	-\$2,334.78	-\$5,076.56
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$32,412.79	-\$22,832.61	-\$55,245.40
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	-\$778,291.35	\$28,749.35	-\$749,542.00
424-111100-000-001-5	U. S. BANK ACCOUNT	\$80,907.00	\$0.00	\$80,907.00
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	TOTAL CASH IN US BANK	-\$243,268.99	-\$365,828.24	-\$609,097.23
		'=====	'=====	'=====