

\*\*\* BUDGET REPORT \*\*\* SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2016 10/31/16

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	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	\$0.00	\$0.00	-\$11,727.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	\$0.00	\$0.00	-\$144,551.00	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	\$0.00	-\$656.39	-\$2,343.61	0%	22%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,350.64	-\$3,216.77	-\$2,783.23	23%	54%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,450.81	-\$18,325.81	-\$16,674.19	10%	52%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$13,865.48	-\$25,927.62	\$927.62	55%	104%
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	-\$18,666.93	-\$48,126.59	-\$980,151.41	2%	5%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	-\$1,816,024.41	-\$1,715,763.59	0%	51%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$100,287.88	-\$96,615.12	0%	51%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	-\$145,835.76	-\$141,176.24	0%	51%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	-\$242,259.95	-\$227,864.05	0%	52%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$33,533.00	-\$87,672.41	-\$72,607.59	21%	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	-\$5,617.25	-\$11,361.56	-\$9,334.44	27%	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	-\$39,150.25	-\$2,420,570.19	-\$2,286,392.81	1%	51%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$57,817.18	-\$2,468,696.78	-\$3,769,544.22	1%	40%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$68,588.38	\$265,024.06	\$628,315.94	8%	30%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$2,967.50	\$4,431.50	\$20,386.50	12%	18%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$5,484.90	\$10,362.38	\$18,909.62	19%	35%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$29,004.82	\$114,274.84	\$212,151.16	9%	35%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$2,361.48	\$4,864.52	8%	33%
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	\$1,532.34	\$9,965.95	\$29,534.05	4%	25%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$5,764.79	\$34,235.21	0%	14%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,478,527.00</b>	<b>\$108,183.31</b>	<b>\$412,185.00</b>	<b>\$1,066,342.00</b>	<b>7%</b>	<b>28%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,261.21	\$331,571.76	\$687,484.24	8%	33%
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	\$1,337.50	\$2,825.00	\$17,350.00	7%	14%
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	\$8,539.81	\$27,561.45	\$36,322.55	13%	43%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$30,464.27	\$122,939.18	\$270,943.82	8%	31%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,062.49	\$5,749.39	\$22,050.61	4%	21%
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	\$866.29	\$2,531.60	-\$2,531.60	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$1,205.10	\$4,196.07	\$18,483.93	5%	19%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$1,005.43	\$5,202.03	\$22,297.97	4%	19%
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	\$0.00	\$8,978.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$370.25	\$370.25	\$1,429.75	21%	21%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$136.75	\$136.75	\$1,663.25	8%	8%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$370.83	\$370.83	\$14,629.17	2%	2%
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	\$2,325.94	\$3,650.94	\$36,349.06	6%	9%
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%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,842,919.00</b>	<b>\$129,945.87</b>	<b>\$516,015.36</b>	<b>\$1,326,903.64</b>	<b>7%</b>	<b>28%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$40,494.54	\$85,582.46	8%	32%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$5,000.37	\$13,592.86	\$53,907.14	7%	20%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,038.09	\$18,863.00	\$33,302.00	8%	36%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$844.40	\$2,428.37	\$71.63	34%	97%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$279.00	\$1,424.37	\$8,575.63	3%	14%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$259,742.00</b>	<b>\$20,482.88</b>	<b>\$76,803.14</b>	<b>\$182,938.86</b>	<b>8%</b>	<b>30%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$3,367.45	\$10,955.77	\$19,421.83	11%	36%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$246.06	\$1,075.97	\$5,315.03	4%	17%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$29.37	\$29.37	\$470.63	6%	6%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$37,268.60</b>	<b>\$3,642.88</b>	<b>\$12,061.11</b>	<b>\$25,207.49</b>	<b>10%</b>	<b>32%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$400.00	\$800.00	8%	33%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$4,700.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$4,300.00</b>	<b>2%</b>	<b>9%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$34,455.38	\$46,636.47	\$79,278.53	27%	37%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$4,277.00	\$6,932.40	\$11,367.60	23%	38%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$3,818.75	\$3,818.75	-\$3,818.75	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$144,215.00</b>	<b>\$42,551.13</b>	<b>\$57,387.62</b>	<b>\$86,827.38</b>	<b>30%</b>	<b>40%</b>

	***TOTAL INSTRUCTION	\$3,767,371.60	\$304,906.07	\$1,074,852.23	\$2,692,519.37	8%	29%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$15,311.65	\$60,562.46	\$82,117.54	11%	42%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,487.01	\$18,780.09	\$35,840.91	8%	34%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$3,240.00	\$3,240.00	\$2,760.00	54%	54%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$23,038.66	\$82,582.55	\$120,718.45	11%	41%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$17,919.02	\$36,980.98	8%	33%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,639.34	\$6,749.60	\$13,309.40	8%	34%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,214.18	\$24,668.62	\$50,290.38	8%	33%
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	\$524.74	\$2,049.94	\$9,950.06	4%	17%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$929.00	\$2,575.61	\$9,424.39	8%	21%
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	\$1,453.74	\$11,206.87	\$38,793.13	3%	22%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,270.71	\$29,120.96	\$73,236.04	8%	28%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,529.01	\$10,701.92	\$31,696.08	8%	25%
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	\$11,799.72	\$39,822.88	\$104,932.12	8%	28%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$4,275.00	\$8,380.00	\$4,620.00	33%	64%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$2,710.02	\$9,289.98	0%	23%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$4,275.00	\$11,090.02	\$13,909.98	17%	44%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$29,582.08	\$60,052.92	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$11,600.68	\$23,137.32	8%	33%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,182.96	\$9,229.67	\$17,988.33	8%	34%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,296.78	\$5,290.03	\$10,359.97	8%	34%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$284.24	\$869.17	\$3,130.83	7%	22%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$123.52	\$2,094.02	\$2,905.98	2%	42%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,222.53	\$58,665.65	\$117,575.35	8%	33%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$17,925.34	\$70,491.22	\$148,514.78	8%	32%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$25,158.94	\$53,493.06	8%	32%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,708.72	\$23,758.81	\$46,379.19	8%	34%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,252.39	\$13,179.07	\$40,724.93	6%	24%
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	\$78.74	\$1,231.74	\$268.26	5%	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%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$33,342.65	\$136,480.78	\$289,719.22	8%	32%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$17,776.72	\$35,668.28	8%	33%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,607.87	\$6,657.18	\$12,942.82	8%	34%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.02	-\$0.08	\$0.08	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$8.00	\$24.00	\$3,976.00	0%	1%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$262.67	\$990.96	\$4,009.04	5%	20%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,382.30	\$25,448.78	\$56,596.22	8%	31%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$10,227.24	\$44,857.27	\$82,006.73	8%	35%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$335.42	\$10,581.76	\$3,918.24	2%	73%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,387.18	\$19,844.32	\$35,927.68	8%	36%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$390.96	\$1,273.96	\$4,238.04	7%	23%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,395.03	\$5,285.05	\$15,914.95	7%	25%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,582.14	\$8,511.74	\$26,508.26	7%	24%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$4,203.17	\$15,779.34	\$31,802.66	9%	33%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,413.72	\$12,527.60	\$32,449.40	8%	28%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$188.02	\$781.40	\$5,253.60	3%	13%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$2.06	\$283.78	\$4,956.22	0%	5%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$679.10	\$718.34	\$18,645.66	4%	4%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$232.43	\$523.49	\$20,976.51	1%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$630.07	\$972.90	\$33,027.10	2%	3%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$573.47	\$1,192.51	\$1,707.49	20%	41%
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	\$139.57	\$523.57	\$1,376.43	7%	28%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$61.00	\$1,320.29	\$4,179.71	1%	24%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$518.82	\$1,966.20	\$4,933.80	8%	28%
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	\$1,003.75	\$1,817.17	\$6,182.83	13%	23%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$223.75	\$5,611.36	\$2,388.64	3%	70%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$608.79	\$2,234.69	\$6,765.31	7%	25%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$360.00	\$25,377.00	\$2,623.00	1%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$32,155.69	\$202,382.05	\$348,133.95	6%	37%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,927.53	\$16,837.10	\$48,662.90	6%	26%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$604.93	\$2,890.41	\$6,609.59	6%	30%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$4,532.46	\$19,727.51	\$55,272.49	6%	26%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,209.82	\$16,731.94	\$34,543.06	8%	33%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,157.44	\$21,858.93	\$64,864.07	8%	25%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,549.41	\$6,424.08	\$12,909.92	8%	33%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,424.04	\$9,594.65	\$20,655.35	8%	32%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$770.00	\$860.00	\$1,140.00	39%	43%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$106.31	\$413.20	\$686.80	10%	38%
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	\$432.04	\$1,436.69	\$5,613.31	6%	20%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$25.34	\$146.45	\$2,603.55	1%	5%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,096.10	\$1,911.70	\$16,088.30	6%	11%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$68.41	\$732.62	\$767.38	5%	49%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$157.48	\$814.45	\$1,185.55	8%	41%
100-681420-000-000-0	FUEL	\$40,000.00	\$0.00	\$2,796.03	\$37,203.97	0%	7%
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	\$1,108.50	\$1,891.50	1%	37%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$18,022.40	\$68,966.36	\$235,045.64	6%	23%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$2,512.45	\$4,750.73	\$18,474.27	11%	20%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$339.30	\$750.70	\$1,599.30	14%	32%
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	\$2,851.75	\$5,501.43	\$20,073.57	11%	22%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$67.37	\$1,981.10	\$4,018.90	1%	33%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%

100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$9,500.00	\$67.37	\$1,981.10	\$7,518.90	1%	21%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$158,358.45	\$688,524.60	\$1,463,579.40	7%	32%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$6,012,530.60	\$463,264.52	\$1,763,376.83	\$4,249,153.77	8%	29%
	****NET OPERATIONS****	-\$225,710.40	\$405,447.34	-\$705,319.95	\$479,609.55	179%	312%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$453,763.00	\$0.00	\$0.00	-\$453,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	STATE SPECIAL FUNDS R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%



	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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	\$7,816.68	\$27,183.32	10%	22%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,403.02	\$2,466.46	-\$2,466.46	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%	0%
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	****TOTAL EXPENDITURES****	\$77,400.00	\$4,986.36	\$10,283.14	\$67,116.86	6%	13%
	****NET OPERATIONS****	-\$22,000.00	\$4,986.36	\$10,283.14	-\$32,283.14	22%	46%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	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%
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	****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	\$910.97	\$2,476.45	\$9,663.55	8%	20%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$666.68	-\$666.68	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.18	\$62.33	-\$62.33	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$1,089.82	\$3,205.46	\$8,934.54	9%	26%
	****NET OPERATIONS****	\$0.00	\$1,089.82	\$3,205.46	-\$3,205.46	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	-\$28,383.47	-\$135,650.53	0%	17%
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	-\$28,383.47	-\$135,650.53	0%	17%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,459.48	\$21,724.06	\$82,775.94	5%	21%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,263.46	\$18,531.25	\$12,483.75	14%	60%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,973.65	\$1,973.65	\$13,026.35	13%	13%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$676.58	\$1,734.11	\$8,265.89	7%	17%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,519.00	\$0.00	\$347.95	\$3,171.05	0%	10%
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	\$12,373.17	\$44,311.02	\$119,722.98	8%	27%
	****NET OPERATIONS****	\$0.00	\$12,373.17	\$15,927.55	-\$15,927.55	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	-\$23,938.73	-\$53,358.27	0%	31%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$77,297.00	\$0.00	-\$23,938.73	-\$53,358.27	0%	31%
	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	\$24,273.84	\$33,951.16	10%	42%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,172.00	\$1,164.33	\$5,318.52	\$4,853.48	11%	52%
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	\$500.32	\$1,571.96	\$7,328.04	6%	18%
	****TOTAL EXPENDITURES****	\$77,297.00	\$7,459.08	\$32,150.90	\$45,146.10	10%	42%
	****NET OPERATIONS****	\$0.00	\$7,459.08	\$8,212.17	-\$8,212.17	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	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
	=====						
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$30.00	\$922.00	0%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,452.00	\$0.00	\$30.00	\$7,422.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$30.00	-\$30.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,691.00	\$31.17	\$124.68	\$6,566.32	0%	2%
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%
	****TOTAL EXPENDITURES****	\$13,830.00	\$31.17	\$481.21	\$13,348.79	0%	3%
	****NET OPERATIONS****	\$1.00	\$31.17	\$481.21	-\$480.21	999%	999%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY FUND						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$574.59	\$2,471.81	\$17,199.19	3%	13%
	****TOTAL EXPENDITURES****	\$19,671.00	\$574.59	\$2,471.81	\$17,199.19	3%	13%
	****NET OPERATIONS****	\$0.00	\$574.59	\$1,632.53	-\$1,632.53	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$6,376.60	-\$19,568.05	-\$48,431.95	9%	29%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	-\$10.47	\$10.47	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	-\$19,768.65	-\$25,356.32	-\$125,643.68	13%	17%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$40,084.00	\$0.00	\$0.00	-\$40,084.00	0%	0%
	****TOTAL REVENUE****	-\$259,084.00	-\$26,145.25	-\$44,934.84	-\$214,149.16	10%	17%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$8,886.10	\$28,863.39	\$72,220.61	9%	29%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,783.78	\$7,287.04	\$15,712.96	8%	32%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$338.50	-\$338.50	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	\$14,530.58	\$26,323.87	\$108,676.13	11%	19%
	****TOTAL EXPENDITURES****	\$259,084.00	\$25,200.46	\$62,812.80	\$196,271.20	10%	24%
	****NET OPERATIONS****	\$0.00	-\$944.79	\$17,877.96	-\$17,877.96	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	\$0.00	\$0.00	-\$498,000.00	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	\$0.00	-\$87.69	\$37.69	0%	175%
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****	-\$929,662.00	\$0.00	-\$87.69	-\$929,574.31	0%	0%
	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	\$1,004.45	\$4,269.77	\$17,730.23	5%	19%
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	\$1,804.84	\$5,474.80	\$16,525.20	8%	25%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,409.57	\$7,207.85	\$14,792.15	6%	33%
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	\$6,828.35	\$10,244.78	\$39,755.22	14%	20%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$298.00	\$1,727.87	\$3,272.13	6%	35%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$159.48	\$210.48	\$2,289.52	6%	8%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$829.21	\$1,966.81	\$8,033.19	8%	20%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$874.76	\$4,125.24	0%	17%
420-664411-000-000-0	ROOFING	\$40,000.00	\$870.00	\$3,303.00	\$36,697.00	2%	8%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-663500-000-000-0	MAINTEANANCE-DISTRICT	\$15,000.00	\$1,328.82	\$2,216.61	\$12,783.39	9%	15%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$778.80	\$4,221.20	0%	16%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$6,032.96	\$36,890.76	\$11,109.24	13%	77%
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	\$176.25	\$451.75	\$9,548.25	2%	5%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$754.73	\$2,566.52	\$27,433.48	3%	9%
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	\$2,975.40	\$14,673.41	\$15,326.59	10%	49%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$5,678.07	\$10,493.11	\$24,506.89	16%	30%
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	\$80.89	\$2,259.89	\$7,740.11	1%	23%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$47,808.32	\$86,935.61	-\$26,935.61	80%	145%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$8,573.35	\$41,426.65	0%	17%
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	\$2,098.07	\$2,098.07	\$2,901.93	42%	42%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$287.05	\$4,490.80	\$15,509.20	1%	22%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$524,000.00	\$80,424.46	\$208,696.70	\$315,303.30	15%	40%
	****NET OPERATIONS****	-\$405,662.00	\$80,424.46	\$208,609.01	-\$614,271.01	19%	50%
		'=====	'=====	'=====	'=====	'=====	'=====
	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****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	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****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	****NET OPERATIONS****	-\$1,006,000.00	\$0.00	\$0.00	-\$1,006,000.00	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$68,202.02	\$747,399.64	-\$747,399.64	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$150.89	-\$842,516.51	\$842,516.51	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	-\$473,800.25	\$2,009,857.73	-\$2,009,857.73	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	\$0.00	\$31,802.13	-\$31,802.13	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

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 -\$503,000.00    -\$405,447.34    \$1,954,005.49    -\$2,457,005.49    81%    387%  
 '-----'    '-----'    '-----'    '-----'    '-----'    '-----'

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	\$405,447.34	-\$1,342,505.40	\$1,342,505.40	0%	0%

\*\*\*TOTAL LIABILITIES & FUND EQUITY

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 \$0.00    \$405,447.34    -\$1,954,142.29    \$1,954,142.29    0%    0%  
 '-----'    '-----'    '-----'    '-----'    '-----'    '-----'

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71			
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$500,387.71	\$0.00	\$500,387.71
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$500,387.71	\$0.00	-\$500,387.71
	***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	\$0.00	-\$500,387.71
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$5,462.65	-\$4,986.36	\$476.29
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$5,462.65	-\$4,986.36	\$476.29
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$5,462.65	\$4,986.36	-\$476.29
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,462.65	\$4,986.36	-\$476.29
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$13,375.93	-\$1,089.82	\$12,286.11
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$13,375.93	-\$1,089.82	\$12,286.11
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$9,489.43	\$1,089.82	-\$8,399.61
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$9,489.43	\$1,089.82	-\$8,399.61
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,728.85	-\$12,373.17	-\$42,102.02
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
		-----	-----	-----
	TOTAL ASSETS	\$7,060.56	-\$12,373.17	-\$5,312.61
		'=====	'=====	'=====
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	\$3,554.38	\$12,373.17	\$15,927.55
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,060.56	\$12,373.17	\$5,312.61
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,941.82	-\$7,459.08	-\$31,400.90
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
		-----	-----	-----
	TOTAL ASSETS	\$732.06	-\$7,459.08	-\$6,727.02
		'=====	'=====	'=====
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	\$753.09	\$7,459.08	\$8,212.17
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$732.06	\$7,459.08	\$6,727.02
		'=====	'=====	'=====

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	-\$450.04	-\$31.17	-\$481.21
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$450.04	-\$31.17	-\$481.21
		'=====	'=====	'=====

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	\$450.04	\$31.17	\$481.21
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	***TOTAL LIABILITIES & FUND EQUITY	\$450.04	\$31.17	\$481.21

	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,897.22	-\$574.59	-\$2,471.81
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
	TOTAL ASSETS	-\$888.16	-\$574.59	-\$1,462.75
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$169.78	\$0.00	-\$169.78
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,057.94	\$574.59	\$1,632.53
	***TOTAL LIABILITIES & FUND EQUITY	\$888.16	\$574.59	\$1,462.75
	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	-\$12,087.19	\$944.79	-\$11,142.40
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,750.60	\$0.00	\$7,750.60
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	- \$4,335.88	\$944.79	- \$3,391.09
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$18,822.75	-\$944.79	\$17,877.96
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	\$4,335.88	-\$944.79	\$3,391.09
		'=====	'=====	'=====

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

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310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$0.00      \$0.00      \$0.00

'=====      '=====      '=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$975,616.05	-\$80,424.46	-\$1,056,040.51
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	\$64,879.66	\$0.00	\$64,879.66
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$1,402.38	\$0.00	-\$1,402.38
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TOTAL ASSETS

\$357,761.51      -\$80,424.46      \$277,337.05

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420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$347,027.98	\$80,424.46	-\$266,603.52
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

\*\*\*TOTAL LIABILITIES & FUND EQUITY

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-\$357,684.45	\$80,424.46	-\$277,259.99
'=====	'=====	'=====

BALANCE SHEET

BUS DECPRECIATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

'=====	'=====	'=====
\$113,571.00	\$0.00	\$113,571.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$113,571.00	\$0.00	-\$113,571.00

\*\*\*TOTAL LIABILITIES & FUND EQUITY

'=====	'=====	'=====
-\$113,571.00	\$0.00	-\$113,571.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$679,197.62	\$68,202.02	\$747,399.64
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	\$5,462.65	-\$4,986.36	\$476.29
246-111100-000-001-5	U. S. BANK ACCOUNT	\$13,375.93	-\$1,089.82	\$12,286.11
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$29,728.85	-\$12,373.17	-\$42,102.02
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,941.82	-\$7,459.08	-\$31,400.90
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	-\$450.04	-\$31.17	-\$481.21
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,897.22	-\$574.59	-\$2,471.81
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,087.19	\$944.79	-\$11,142.40
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	-\$975,616.05	-\$80,424.46	-\$1,056,040.51
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
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	TOTAL CASH IN US BANK	\$268,243.74	-\$37,791.84	\$230,451.90
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