

\*\*\* BUDGET REPORT \*\*\*

SODA SPRINGS SCHOOL DIST #150

MO-YR: 11-2016 11/30/16

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$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	-\$1,008.32	-\$1,991.68	0%	34%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$1,384.87	-\$4,601.64	-\$1,398.36	23%	77%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,025.00	-\$21,350.81	-\$13,649.19	9%	61%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$5,658.74	-\$32,086.36	\$7,086.36	23%	128%
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	-\$10,068.61	-\$59,047.13	-\$969,230.87	1%	6%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	-\$725,395.37	-\$2,541,419.78	-\$990,368.22	21%	72%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$40,059.13	-\$140,347.01	-\$56,555.99	20%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	-\$58,252.84	-\$204,088.60	-\$82,923.40	20%	71%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	-\$96,768.66	-\$339,028.61	-\$131,095.39	21%	72%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	\$0.00	-\$87,672.41	-\$72,607.59	0%	55%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$9,665.00	-\$3,335.00	0%	74%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	-\$7,463.22	-\$19,696.78	0%	27%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$11,361.56	-\$9,334.44	0%	55%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,706,963.00	-\$920,476.00	-\$3,341,046.19	-\$1,365,916.81	20%	71%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$930,544.61	-\$3,400,093.32	-\$2,838,147.68	15%	55%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$78,377.18	\$343,401.24	\$549,938.76	9%	38%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$4,576.50	\$9,008.00	\$15,810.00	18%	36%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$6,222.91	\$16,585.29	\$12,686.71	21%	57%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$30,259.82	\$144,592.26	\$181,833.74	9%	44%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$605.37	\$2,966.85	\$4,259.15	8%	41%
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	\$1,360.42	\$11,326.37	\$28,173.63	3%	29%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$763.24	\$6,528.03	\$33,471.97	2%	16%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,478,527.00</b>	<b>\$122,165.44</b>	<b>\$534,408.04</b>	<b>\$944,118.96</b>	<b>8%</b>	<b>36%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$93,453.71	\$425,025.47	\$594,030.53	9%	42%
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	\$1,520.00	\$4,345.00	\$15,830.00	8%	22%
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	\$8,871.68	\$36,433.13	\$27,450.87	14%	57%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$31,228.47	\$154,225.25	\$239,657.75	8%	39%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,068.03	\$6,817.42	\$20,982.58	4%	25%
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	\$20,776.25	\$23,307.85	-\$23,307.85	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$684.71	\$4,880.78	\$17,799.22	3%	22%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$3,208.23	\$8,410.26	\$19,089.74	12%	31%
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	\$198.75	\$569.00	\$1,231.00	11%	32%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$136.75	\$1,663.25	0%	8%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$390.75	\$761.58	\$14,238.42	3%	5%
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	\$2,243.51	\$5,894.45	\$34,105.55	6%	15%
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>\$163,644.09</b>	<b>\$679,717.05</b>	<b>\$1,163,201.95</b>	<b>9%</b>	<b>37%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$50,815.56	\$75,261.44	8%	40%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$6,388.91	\$19,981.77	\$47,518.23	9%	30%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,143.57	\$23,006.57	\$29,158.43	8%	44%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$366.67	\$2,795.04	-\$295.04	15%	112%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$271.07	\$1,695.44	\$8,304.56	3%	17%
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>\$21,491.24</b>	<b>\$98,294.38</b>	<b>\$161,447.62</b>	<b>8%</b>	<b>38%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$3,284.62	\$14,240.39	\$16,137.21	11%	47%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$240.48	\$1,316.45	\$5,074.55	4%	21%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$29.37	\$470.63	0%	6%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$37,268.60</b>	<b>\$3,525.10</b>	<b>\$15,586.21</b>	<b>\$21,682.39</b>	<b>9%</b>	<b>42%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$500.00	\$700.00	8%	42%
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>\$500.00</b>	<b>\$4,200.00</b>	<b>2%</b>	<b>11%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$18,330.00	\$64,966.47	\$60,948.53	15%	52%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$2,200.51	\$9,132.91	\$9,167.09	12%	50%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$3,818.75	-\$3,818.75	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$144,215.00</b>	<b>\$20,530.51</b>	<b>\$77,918.13</b>	<b>\$66,296.87</b>	<b>14%</b>	<b>54%</b>

	***TOTAL INSTRUCTION	\$3,767,371.60	\$331,456.38	\$1,406,423.81	\$2,360,947.79	9%	37%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$15,311.65	\$75,874.11	\$66,805.89	11%	53%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,552.10	\$23,332.19	\$31,288.81	8%	43%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$1,646.00	\$4,886.00	\$1,114.00	27%	81%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$21,509.75	\$104,092.30	\$99,208.70	11%	51%
100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$22,493.86	\$32,406.14	8%	41%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,639.99	\$8,389.59	\$11,669.41	8%	42%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,214.83	\$30,883.45	\$44,075.55	8%	41%
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	\$989.34	\$3,039.28	\$8,960.72	8%	25%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$1,446.64	\$4,022.25	\$7,977.75	12%	34%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$2,435.98	\$13,642.85	\$36,357.15	5%	27%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,536.87	\$37,657.83	\$64,699.17	8%	37%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$3,673.42	\$14,375.34	\$28,022.66	9%	34%
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	\$144,755.00	\$12,210.29	\$52,033.17	\$92,721.83	8%	36%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$8,380.00	\$4,620.00	0%	64%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$3,606.39	\$6,316.41	\$5,683.59	30%	53%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$3,606.39	\$14,696.41	\$10,303.59	14%	59%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$10,335.03	\$39,917.11	\$49,717.89	12%	45%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$0.00	\$11,600.68	\$23,137.32	0%	33%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,184.01	\$11,413.68	\$15,804.32	8%	42%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,297.20	\$6,587.23	\$9,062.77	8%	42%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$241.10	\$1,110.27	\$2,889.73	6%	28%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$397.48	\$2,491.50	\$2,508.50	8%	50%
	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$14,454.82	\$73,120.47	\$103,120.53	8%	41%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$18,023.34	\$88,514.56	\$130,491.44	8%	40%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$31,536.40	\$47,115.60	8%	40%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$5,736.07	\$29,494.88	\$40,643.12	8%	42%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,253.32	\$16,432.39	\$37,471.61	6%	30%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,231.74	\$268.26	0%	82%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,168.00	\$332.00	0%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,493.00	\$7.00	0%	100%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$33,390.19	\$169,870.97	\$256,329.03	8%	40%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$22,280.50	\$31,164.50	8%	42%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,608.52	\$8,265.70	\$11,334.30	8%	42%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$0.08	\$0.08	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$8.00	\$32.00	\$3,968.00	0%	1%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$291.81	\$1,293.52	\$3,706.48	6%	26%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,412.11	\$31,871.64	\$50,173.36	8%	39%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$11,478.88	\$56,336.15	\$70,527.85	9%	44%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$10,581.76	\$3,918.24	0%	73%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,455.09	\$24,299.41	\$31,472.59	8%	44%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$513.13	\$1,787.09	\$3,724.91	9%	32%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,851.28	\$7,136.33	\$14,063.67	9%	34%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,802.71	\$11,314.45	\$23,705.55	8%	32%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$4,804.18	\$20,583.52	\$26,998.48	10%	43%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,375.29	\$15,902.89	\$29,074.11	8%	35%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$258.46	\$1,039.86	\$4,995.14	4%	17%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$359.88	\$643.66	\$4,596.34	7%	12%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,278.86	\$1,997.20	\$17,366.80	7%	10%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$767.63	\$1,291.12	\$20,208.88	4%	6%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$1,222.21	\$2,195.11	\$31,804.89	4%	6%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$214.79	\$1,407.30	\$1,492.70	7%	49%
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	\$139.68	\$663.25	\$1,236.75	7%	35%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$383.41	\$1,703.70	\$3,796.30	7%	31%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$507.53	\$2,473.73	\$4,426.27	7%	36%
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	\$644.53	\$2,461.70	\$5,538.30	8%	31%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	-\$348.10	\$5,263.26	\$2,736.74	3%	66%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,321.42	\$3,556.11	\$5,443.89	15%	40%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$36,030.86	\$238,412.91	\$312,103.09	7%	43%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$3,977.53	\$20,814.63	\$44,685.37	6%	32%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$605.51	\$3,495.92	\$6,004.08	6%	37%
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	\$4,583.04	\$24,310.55	\$50,689.45	6%	32%

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	\$20,941.76	\$30,333.24	8%	41%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$7,377.25	\$29,236.18	\$57,486.82	9%	34%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,550.02	\$7,974.10	\$11,359.90	8%	41%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,395.87	\$11,990.52	\$18,259.48	8%	40%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$860.00	\$1,140.00	0%	43%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$164.20	\$577.40	\$522.60	15%	52%
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	\$715.48	\$2,152.17	\$4,897.83	10%	31%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$111.42	\$257.87	\$2,492.13	4%	9%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,447.18	\$3,358.88	\$14,641.12	8%	19%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$732.62	\$767.38	0%	49%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$171.64	\$986.09	\$1,013.91	9%	49%
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	\$238.74	\$1,347.24	\$1,652.76	8%	45%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$55.98	\$55.98	\$944.02	6%	6%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$16.12	\$983.88	0%	2%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$304,012.00	\$18,437.60	\$87,403.96	\$216,608.04	6%	29%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,605.20	\$6,355.93	\$16,869.07	7%	27%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$160.94	\$911.64	\$1,438.36	7%	39%
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	\$1,766.14	\$7,267.57	\$18,307.43	7%	28%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$6,000.00	\$0.00	\$1,981.10	\$4,018.90	0%	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	\$0.00	\$1,981.10	\$7,518.90	0%	21%
	***TOTAL SUPPORT SERVICES	\$2,152,104.00	\$161,052.00	\$849,587.35	\$1,302,516.65	7%	39%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$6,012,530.60	\$492,508.38	\$2,256,011.16	\$3,756,519.44	8%	38%
	****NET OPERATIONS****	-\$225,710.40	-\$438,036.23	-\$1,144,082.16	\$918,371.76	194%	507%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%



	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	\$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%
	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	-\$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%
	****TOTAL REVENUE****	-\$99,400.00	\$0.00	\$0.00	-\$99,400.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$3,583.34	\$11,400.02	\$23,599.98	10%	33%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,405.81	\$3,872.27	-\$3,872.27	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$77,400.00	\$4,989.15	\$15,272.29	\$62,127.71	6%	20%
	****NET OPERATIONS****	-\$22,000.00	\$4,989.15	\$15,272.29	-\$37,272.29	22%	68%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$20.97	\$2,497.42	\$9,642.58	0%	21%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$116.67	\$783.35	-\$783.35	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.20	\$74.53	-\$74.53	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$149.84	\$3,355.30	\$8,784.70	1%	28%
	****NET OPERATIONS****	\$0.00	\$149.84	\$3,355.30	-\$3,355.30	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$164,034.00	\$0.00	-\$49,178.28	-\$114,855.72	0%	30%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$164,034.00	\$0.00	-\$49,178.28	-\$114,855.72	0%	30%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,607.96	\$27,332.02	\$77,167.98	5%	26%
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	\$4,266.73	\$22,797.98	\$8,217.02	14%	74%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$2,821.40	\$4,795.05	\$10,204.95	19%	32%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$410.54	\$2,144.65	\$7,855.35	4%	21%
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	\$13,106.63	\$57,417.65	\$106,616.35	8%	35%
	****NET OPERATIONS****	\$0.00	\$13,106.63	\$8,239.37	-\$8,239.37	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$77,297.00	\$0.00	-\$40,662.33	-\$36,634.67	0%	53%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-	-	-	-	-	-
		\$77,297.00	\$0.00	\$40,662.33	\$36,634.67	0%	53%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,794.43	\$30,068.27	\$28,156.73	10%	52%
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	\$1,156.79	\$6,475.31	\$3,696.69	11%	64%
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	\$7,414.00	\$8,985.96	-\$85.96	83%	101%
****TOTAL EXPENDITURES****		\$77,297.00	\$14,365.22	\$46,516.12	\$30,780.88	19%	60%
****NET OPERATIONS****		\$0.00	\$14,365.22	\$5,853.79	-\$5,853.79	0%	0%
VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$30.00	\$922.00	0%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,452.00	\$0.00	\$30.00	\$7,422.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$30.00	-\$30.00	0%	0%

	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,691.00	\$31.17	\$155.85	\$6,535.15	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	\$512.38	\$13,317.62	0%	4%
	****NET OPERATIONS****	\$1.00	\$31.17	\$512.38	-\$511.38	999%	999%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	\$0.00	-\$1,678.30	-\$17,992.70	0%	9%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,671.00	\$0.00	-\$1,678.30	-\$17,992.70	0%	9%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$7,387.82	\$9,859.63	\$9,811.37	38%	50%
	****TOTAL EXPENDITURES****	\$19,671.00	\$7,387.82	\$9,859.63	\$9,811.37	38%	50%
	****NET OPERATIONS****	\$0.00	\$7,387.82	\$8,181.33	-\$8,181.33	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	-\$8,836.19	-\$29,317.69	-\$38,682.31	13%	43%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$4.15	-\$18.36	\$18.36	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	-\$19,965.24	-\$45,321.56	-\$105,678.44	13%	30%
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	-\$28,805.58	-\$74,657.61	-\$184,426.39	11%	29%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$9,619.24	\$38,482.63	\$62,601.37	10%	38%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,838.73	\$9,125.77	\$13,874.23	8%	40%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$585.00	\$923.50	-\$923.50	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$135,000.00	\$17,204.23	\$43,528.10	\$91,471.90	13%	32%
	****TOTAL EXPENDITURES****	\$259,084.00	\$29,247.20	\$92,060.00	\$167,024.00	11%	36%
	****NET OPERATIONS****	\$0.00	\$441.62	\$17,402.39	-\$17,402.39	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	-\$34.71	-\$153.74	\$103.74	69%	307%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	-\$33,465.82	\$33,465.82	0%	0%
	****TOTAL REVENUE****	-\$929,662.00	-\$34.71	-\$33,619.56	-\$896,042.44	0%	4%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,046.71	\$5,316.48	\$16,683.52	5%	24%
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	\$889.73	\$6,364.53	\$15,635.47	4%	29%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,348.20	\$8,556.05	\$13,443.95	6%	39%
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	\$4,060.22	\$14,305.00	\$35,695.00	8%	29%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,436.83	\$3,164.70	\$1,835.30	29%	63%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$679.55	\$890.03	\$1,609.97	27%	36%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$825.00	\$2,791.81	\$7,208.19	8%	28%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$191.92	\$1,066.68	\$3,933.32	4%	21%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$3,303.00	\$36,697.00	0%	8%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,366.10	\$3,582.71	\$11,417.29	9%	24%

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	\$3,213.96	\$40,104.72	\$7,895.28	7%	84%
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	\$467.63	\$919.38	\$9,080.62	5%	9%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$108.02	\$2,674.54	\$27,325.46	0%	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	\$765.33	\$15,438.74	\$14,561.26	3%	51%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,854.40	\$14,347.51	\$20,652.49	11%	41%
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	\$30.96	\$2,290.85	\$7,709.15	0%	23%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$86,935.61	-\$26,935.61	0%	145%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$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	\$0.00	\$2,098.07	\$2,901.93	0%	42%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$453.41	\$4,944.21	\$15,055.79	2%	25%
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	\$20,737.97	\$229,434.67	\$294,565.33	4%	44%
	****NET OPERATIONS****	-\$405,662.00	\$20,703.26	\$195,815.11	-\$601,477.11	4%	47%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS DEPRECIATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$83,548.00	\$83,548.00	-\$83,548.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$83,548.00	\$83,548.00	-\$83,548.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$83,548.00	\$83,548.00	-\$83,548.00	0%	0%
	BALANCE SHEET						

	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$16,175.36	\$765,362.37	-\$765,362.37	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$146.07	-\$842,370.44	\$842,370.44	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$421,714.80	\$2,431,572.53	-\$2,431,572.53	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	\$30,740.74	-\$30,740.74	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$7,462.50	-\$7,462.50	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL ASSETS	-\$503,000.00	\$438,036.23	\$2,392,767.70	-\$2,895,767.70	86%	475%
		'=====	'=====	'=====	'=====	'=====	'=====
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	-\$438,036.23	-\$1,781,267.61	\$1,781,267.61	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	-\$438,036.23	-\$2,392,904.50	\$2,392,904.50	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BALANCE SHEET						
	FEDERAL FOREST FUND						
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			



	TOTAL ASSETS	\$500,387.71	\$0.00	\$500,387.71
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$500,387.71	\$0.00	-\$500,387.71
	***TOTAL LIABILITIES & FUND EQUITY	-\$500,387.71	\$0.00	-\$500,387.71
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	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	\$476.29	-\$4,989.15	-\$4,512.86
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$476.29	-\$4,989.15	-\$4,512.86
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$476.29	\$4,989.15	\$4,512.86
	***TOTAL LIABILITIES & FUND EQUITY	-\$476.29	\$4,989.15	\$4,512.86
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			

246-111100-000-001-5	U. S. BANK ACCOUNT	\$12,286.11	-\$149.84	\$12,136.27
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$12,286.11	-\$149.84	\$12,136.27
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$8,399.61	\$149.84	-\$8,249.77
	***TOTAL LIABILITIES & FUND EQUITY	-\$8,399.61	\$149.84	-\$8,249.77
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,307.21	-\$13,106.63	-\$34,413.84
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41
	TOTAL ASSETS	\$15,482.20	-\$13,106.63	\$2,375.57
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	-\$4,867.26	\$13,106.63	\$8,239.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$15,482.20	\$13,106.63	-\$2,375.57
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,677.30	-\$14,365.22	-\$29,042.52
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
	TOTAL ASSETS	\$9,996.58	-\$14,365.22	-\$4,368.64
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	-\$8,511.43	\$14,365.22	\$5,853.79
	***TOTAL LIABILITIES & FUND EQUITY	-\$9,996.58	\$14,365.22	\$4,368.64
		'=====	'=====	'=====
	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	-\$481.21	-\$31.17	-\$512.38
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$481.21	-\$31.17	-\$512.38
		'=====	'=====	'=====
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	\$481.21	\$31.17	\$512.38
	***TOTAL LIABILITIES & FUND EQUITY	\$481.21	\$31.17	\$512.38
		'=====	'=====	'=====

## BALANCE SHEET

## D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-1,632.79	-7,387.82	-9,020.61
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
	TOTAL ASSETS	----- -\$623.73	----- -\$7,387.82	----- -\$8,011.55
		'=====	'=====	'=====
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	\$793.51	\$7,387.82	\$8,181.33
	***TOTAL LIABILITIES & FUND EQUITY	----- \$623.73	----- \$7,387.82	----- \$8,011.55
		'=====	'=====	'=====

## 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	-\$10,228.95	-\$445.77	-\$10,674.72
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,754.34	\$4.15	\$7,758.49
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- -\$2,473.90	----- -\$441.62	----- -\$2,915.52

		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$16,960.77	\$441.62	\$17,402.39
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$2,473.90	\$441.62	\$2,915.52
		'=====	'=====	'=====

BALANCE SHEET  
BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00

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

BALANCE SHEET  
PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,021,946.77	-\$20,737.97	-\$1,042,684.74
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	\$64,911.00	\$34.71	\$64,945.71
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$2,030.30	\$0.00	-\$2,030.30
		-----	-----	-----
	TOTAL ASSETS	\$310,834.21	-\$20,703.26	\$290,130.95

		'=====	'=====	'=====
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	-\$300,100.68	\$20,703.26	-\$279,397.42
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

***TOTAL LIABILITIES & FUND EQUITY	-\$310,757.15	\$20,703.26	-\$290,053.89
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BALANCE SHEET

BUS DECPRECIATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	-\$83,548.00	\$30,023.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$113,571.00	-\$83,548.00	\$30,023.00
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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	\$83,548.00	-\$30,023.00

***TOTAL LIABILITIES & FUND EQUITY	-\$113,571.00	\$83,548.00	-\$30,023.00
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BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$749,187.01	\$16,175.36	\$765,362.37
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	\$476.29	-\$4,989.15	-\$4,512.86
246-111100-000-001-5	U. S. BANK ACCOUNT	\$12,286.11	-\$149.84	\$12,136.27
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,307.21	-\$13,106.63	-\$34,413.84
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,677.30	-\$14,365.22	-\$29,042.52
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	-\$481.21	-\$31.17	-\$512.38
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,632.79	-\$7,387.82	-\$9,020.61
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,228.95	-\$445.77	-\$10,674.72
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,021,946.77	-\$20,737.97	-\$1,042,684.74
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	-\$83,548.00	\$30,023.00
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	TOTAL CASH IN US BANK	\$305,603.89	-\$128,586.21	\$177,017.68
		'=====	'=====	'=====