

(6) Report of Investments

SCHOOL DISTRICT:

COUNTY:

DISTRICT NO.:

ACCOUNT	INVESTMENTS ON HAND FIRST OF PERIOD	INVESTED THIS PERIOD	CONVERTED THIS PERIOD	INVESTMENTS ON HAND END OF PERIOD
OPERATIONAL (11000):	0.00	0.00	0.00	0.00
TEACHERAGE (12000):	0.00	0.00	0.00	0.00
TRANSPORTATION (13000):	0.00	0.00	0.00	0.00
INSTR. MATERIALS (14000):	0.00	0.00	0.00	0.00
FOOD SERVICES (21000):	0.00	0.00	0.00	0.00
ATHLETICS (22000):	0.00	0.00	0.00	0.00
NON-INSTRUCTIONAL (23000):	0.00	0.00	0.00	0.00
FEDERAL PROJ. (24100-24200):	0.00	0.00	0.00	0.00
LOCAL/STATE (25000):	0.00	0.00	0.00	0.00
CAP. IMPR. SB-9 (31700):	0.00	0.00	0.00	0.00
OTHER CAPITAL PROJECTS (300	0.00	0.00	0.00	0.00
PSCO 20% (32100)	0.00	0.00	0.00	0.00
DEBT SERVICE (41000):	0.00	0.00	0.00	0.00
OTHER FUND:	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00