

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

MO-YR: 02-2013 02/28/13 PRINT: 03/14/13 3:36:41 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	-\$3,636.25	-\$401,094.65	-\$296,905.35	1%	57%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	-\$73.30	-\$8,141.20	-\$2,485.80	1%	77%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	-\$675.64	-\$74,526.03	-\$55,166.97	1%	57%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$9.90	-\$3,032.73	-\$1,967.27	0%	61%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	-\$560.60	-\$4,355.37	-\$5,644.63	6%	44%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$2,500.00	-\$40,975.00	\$6,975.00	7%	121%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$484.42	-\$61,211.37	\$31,211.37	2%	204%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$12,118.00	\$7,118.00	0%	242%
	TOTAL LOCAL SOURCES	-\$922,320.00	-\$7,940.11	-\$605,454.35	-\$316,865.65	1%	66%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	-\$231,168.10	-\$1,770,924.38	-\$1,468,927.62	7%	55%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	-\$16,212.34	-\$136,234.02	-\$77,843.98	8%	64%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	-\$22,344.04	-\$175,925.95	-\$181,852.05	6%	49%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	-\$30,321.14	-\$235,014.28	-\$194,600.72	7%	55%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$119,061.53	\$29,061.53	0%	132%
100-431910-000-000-0	Ed Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$8,492.50	-\$8,507.50	0%	50%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$17,955.00	-\$5,680.00	0%	76%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	-\$116,630.40	\$116,630.40	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	TOTAL STATE SOURCES	-\$4,394,427.00	-\$300,045.62	-\$2,585,855.31	-\$1,808,571.69	7%	59%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$307,985.73	-\$3,191,309.66	-\$2,606,660.34	5%	55%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$525,625.14	\$243,626.86	9%	68%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$2,419.00	\$11,709.50	\$12,955.50	10%	47%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$956.42	\$7,159.81	\$28,817.19	3%	20%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,558.18	\$187,644.37	\$97,583.63	8%	66%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$628.27	\$5,010.01	\$43.99	12%	99%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$30,944.60	\$61,889.20	\$77,336.80	22%	44%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$3,857.99	\$16,128.65	\$52,671.35	6%	23%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$128,329.31	\$815,166.68	\$513,035.32	10%	61%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,277.73	\$631,413.08	\$323,421.92	8%	66%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$117,747.36	-\$117,747.36	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$1,239.00	\$6,682.78	\$16,268.22	5%	29%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$8,752.20	\$7,277.80	0%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$4,743.54	\$30,575.00	-\$7,436.00	21%	132%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,629.69	\$200,610.27	\$158,282.73	7%	56%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,575.89	\$18,154.16	\$3,062.84	12%	86%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$628.06	\$2,865.94	0%	18%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$37,279.95	\$74,559.90	\$93,170.10	22%	44%
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	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$4,226.47	\$66,912.95	-\$66,912.95	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$952.47	\$18,010.61	\$31,789.39	2%	36%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$757.68	\$15,931.22	\$29,268.78	2%	35%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%

100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$1,848.70	\$727.30	0%	72%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$266.91	\$1,106.55	\$2,242.45	8%	33%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$3,670.44	\$4,914.02	\$4,745.98	38%	51%
100-515410-401-380-0	VO-ED/NETWORKING TECH (CISCO)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-517440-501-000-0	TEXTS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	\$11,916.00	\$0.00	\$4,058.50	\$7,857.50	0%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$821.87	\$1,678.13	0%	33%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$0.00	\$1,066.02	\$733.98	0%	59%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$0.00	\$232.09	\$2,167.91	0%	10%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,708,116.00</b>	<b>\$161,619.77</b>	<b>\$1,210,025.34</b>	<b>\$498,090.66</b>	<b>9%</b>	<b>71%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$9,175.29	\$74,621.58	\$26,829.42	9%	74%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$10,735.61	\$59,599.18	\$5,352.82	17%	92%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$4,318.91	\$32,865.90	\$30,124.10	7%	52%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$446.00	\$1,354.00	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$3,567.25	\$9,932.75	0%	26%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$246,293.00</b>	<b>\$24,229.81</b>	<b>\$171,099.91</b>	<b>\$75,193.09</b>	<b>10%</b>	<b>69%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$35,486.10	\$18,404.90	8%	66%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,438.66	\$11,576.24	\$6,479.76	8%	64%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$77.83	\$1,722.17	0%	4%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$73,747.00</b>	<b>\$5,874.46</b>	<b>\$47,140.17</b>	<b>\$26,606.83</b>	<b>8%</b>	<b>64%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
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	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.91	\$20,544.27	\$73,875.10	\$35,896.81	19%	67%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$2,021.99	\$8,153.32	\$5,182.68	15%	61%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.91	\$22,566.26	\$82,028.42	\$41,079.49	18%	67%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$342,619.61	\$2,325,460.52	\$1,155,805.39	10%	67%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,138.29	\$93,615.96	\$70,976.04	7%	57%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,579.54	\$27,790.25	\$26,955.75	7%	51%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$5,371.00	-\$1,371.00	0%	134%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$223,338.00	\$15,717.83	\$126,777.21	\$96,560.79	7%	57%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$27,949.23	\$23,846.77	7%	54%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,287.12	\$10,221.39	\$5,532.61	8%	65%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$4,797.37	\$38,170.62	\$30,379.38	7%	56%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0%	28%
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	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$285.00	\$1,215.00	0%	19%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$17,700.00	\$0.00	\$710.00	\$16,990.00	0%	4%

100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,421.17	\$57,963.49	\$23,801.51	9%	71%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,501.06	\$20,082.27	\$18,447.73	6%	52%
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%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$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%
	<b>*TOTAL EDUCATIONAL MEDIA</b>	<b>\$120,295.00</b>	<b>\$9,922.23</b>	<b>\$78,045.76</b>	<b>\$42,249.24</b>	<b>8%</b>	<b>65%</b>
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$517.50	\$14,102.90	\$897.10	3%	94%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$1,160.16	\$9,020.06	-\$5,020.06	29%	226%
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>\$19,000.00</b>	<b>\$1,677.66</b>	<b>\$23,122.96</b>	<b>-\$4,122.96</b>	<b>9%</b>	<b>122%</b>
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$9,392.00	\$61,831.56	\$19,067.44	12%	76%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$0.00	\$16,995.00	\$15,505.00	0%	52%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,850.83	\$15,547.79	\$8,271.21	8%	65%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,133.62	\$9,112.81	\$4,630.19	8%	66%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$884.93	\$3,977.35	\$22.65	22%	99%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$194.97	\$3,423.62	\$1,576.38	4%	68%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>\$159,961.00</b>	<b>\$13,456.35</b>	<b>\$110,888.13</b>	<b>\$49,072.87</b>	<b>8%</b>	<b>69%</b>
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,675.69	\$145,256.53	\$58,644.47	9%	71%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$50,097.82	\$19,163.18	9%	72%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,024.13	\$41,369.69	\$21,415.31	8%	66%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,472.76	\$20,141.84	\$15,409.16	7%	57%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$370.59	\$4,129.41	0%	8%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	\$375,998.00	\$31,500.81	\$257,236.47	\$118,761.53	8%	68%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$34,513.30	\$15,486.70	8%	69%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,354.65	\$11,574.17	\$3,709.83	9%	76%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$4.97	\$60.92	-\$60.92	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$50.00	\$1,171.54	\$3,328.46	1%	26%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$121.18	\$3,678.59	\$1,321.41	2%	74%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$5,747.46	\$50,998.52	\$23,785.48	8%	68%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$11,234.56	\$87,631.79	\$28,167.21	10%	76%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$0.00	\$12,581.08	\$7,308.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,797.96	\$32,665.62	\$16,272.38	8%	67%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$492.22	\$2,448.51	\$51.49	20%	98%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$2,815.37	\$14,058.88	\$6,555.12	14%	68%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,603.20	\$18,465.31	\$14,924.69	8%	55%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$3,750.04	\$26,801.87	\$14,591.13	9%	65%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$3,531.67	\$24,251.72	\$16,563.28	9%	59%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$1,134.35	\$1,855.93	\$769.07	43%	71%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$1,048.78	\$2,557.35	\$4,717.65	14%	35%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$2,476.52	\$9,263.66	\$22,447.34	8%	29%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$3,147.52	\$7,938.42	\$33,536.58	8%	19%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$6,003.83	\$14,060.94	\$26,784.06	15%	34%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$322.33	\$3,814.31	\$2,325.69	5%	62%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$3,675.00	\$118.25	\$1,182.37	\$2,492.63	3%	32%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$211.75	\$1,460.20	\$1,889.80	6%	44%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$626.49	\$5,462.24	\$2,202.76	8%	71%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$15.10	\$2,484.90	0%	1%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$720.05	\$1,779.95	0%	29%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$0.00	\$5,358.89	\$1,991.11	0%	73%

100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,530.33	\$4,819.67	0%	34%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$0.00	\$6,374.69	\$1,605.31	0%	80%
100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$1,836.00	\$31,164.00	0%	6%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
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	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$43,314.84	\$283,335.26	\$286,444.74	8%	50%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$4,271.93	\$42,042.84	-\$4,748.84	11%	113%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$517.55	\$4,658.78	\$3,996.22	6%	54%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$4,789.48	\$46,701.62	\$20,247.38	7%	70%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$1,080.11	\$4,125.32	\$874.68	22%	83%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$1,080.11	\$4,125.32	\$874.68	22%	83%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$25,346.65	\$22,623.35	8%	53%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$7,810.29	\$55,991.79	\$21,922.21	10%	72%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,356.90	\$11,130.34	\$6,167.66	8%	64%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,276.65	\$16,608.65	\$10,787.35	8%	61%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$45.00	\$430.00	\$2,570.00	2%	14%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$100.54	\$744.94	\$455.06	8%	62%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$7,079.03	\$14,158.06	\$17,691.94	22%	44%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$786.39	\$4,143.18	\$3,106.82	11%	57%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$540.81	\$1,274.93	\$3,925.07	10%	25%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$1,198.00	\$4,930.40	\$1,069.60	20%	82%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$342.54	\$1,157.46	0%	23%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,500.00	\$136.17	\$1,175.21	\$324.79	9%	78%
100-681420-000-000-0	FUEL	\$60,000.00	\$1,055.86	\$29,516.45	\$30,483.55	2%	49%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$373.50	\$538.01	-\$538.01	0%	0%

100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$0.00	\$3,576.34	\$573.66	0%	86%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$206.99	\$1,934.31	\$1,465.69	6%	57%
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	\$91.17	\$480.99	\$519.01	9%	48%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$302,177.00	\$26,997.03	\$172,322.79	\$129,854.21	9%	57%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,760.90	\$9,929.33	\$14,595.67	7%	40%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$127.26	\$883.94	\$1,117.06	6%	44%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,888.16	\$10,813.27	\$15,712.73	7%	41%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$176.48	\$385.59	\$3,114.41	5%	11%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$800.00	\$800.00	\$2,000.00	29%	29%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,200.00	\$0.00	\$72.54	\$1,127.46	0%	6%
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	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$976.48	\$1,258.13	\$6,241.87	13%	17%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$161,865.81	\$1,204,506.06	\$833,051.94	8%	59%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$5,611,878.91	\$504,485.42	\$3,529,966.58	\$2,081,912.33	9%	63%
	****NET OPERATIONS****	-\$186,091.09	\$196,499.69	\$338,656.92	-\$524,748.01	105%	181%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	REVENUE						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%



	****TOTAL REVENUE****	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	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	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -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						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$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						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.63	\$388.16	-\$388.16	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$56.63	\$388.16	-\$388.16	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.63	\$388.16	-\$388.16	0%	0%
	TITLE VI-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	TITLE VIB REVENUE	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$5,065.67	\$36,367.48	\$62,119.52	5%	37%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$2,749.07	\$28,276.27	-\$724.27	10%	103%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$1,731.96	\$12,873.60	-\$2,873.60	17%	129%

257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$91.31	\$8,556.27	\$2,014.73	1%	81%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525551-000-000-0	TITLE VI-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****	\$156,610.00	\$9,638.01	\$86,073.62	\$70,536.38	6%	55%
	****NET OPERATIONS****	\$0.00	\$9,638.01	\$86,073.62	-\$86,073.62	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	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
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****	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,164.12	\$43,439.86	\$13,164.14	9%	77%
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	\$17,151.00	\$977.71	\$8,020.57	\$9,130.43	6%	47%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$57.29	-\$57.29	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%
	****TOTAL EXPENDITURES****	\$73,755.00	\$6,141.83	\$51,517.72	\$22,237.28	8%	70%
	****NET OPERATIONS****	\$0.00	\$6,141.83	\$51,517.72	-\$51,517.72	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	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	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	\$1,650.00	\$10.00	\$81.00	\$1,569.00	1%	5%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$110.61	\$644.34	\$668.66	8%	49%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$120.61	\$725.34	\$6,737.66	2%	10%
	****NET OPERATIONS****	\$0.00	\$120.61	\$725.34	-\$725.34	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	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	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	\$0.00	\$0.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$14,806.00	\$0.00	\$675.00	\$14,131.00	0%	5%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$4.00	\$4.00	0%	0%
	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	-21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$5,114.44	\$14,410.70	\$7,273.30	24%	66%
	****TOTAL EXPENDITURES****	\$21,684.00	\$5,114.44	\$14,410.70	\$7,273.30	24%	66%
	****NET OPERATIONS****	\$0.00	\$5,114.44	\$15,800.61	-\$15,800.61	0%	0%
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	C H I L D N U T R I T I O N F U N D						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$7,740.90	-\$50,500.28	-\$115,032.72	5%	31%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	-\$1.04	-\$12.69	-\$987.31	0%	1%
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	-\$110,000.00	-\$12,990.13	-\$83,399.66	-\$26,600.34	12%	76%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	-\$20,732.07	-\$133,912.63	-\$142,620.37	7%	48%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$7,972.45	\$57,772.90	\$34,933.10	9%	62%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,666.59	\$13,034.14	\$12,858.86	6%	50%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$10,795.89	\$63,311.37	\$91,622.63	7%	41%

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--SUPPLIES/MATERIAL	\$3,000.00	\$212.38	\$1,022.74	\$1,977.26	7%	34%
	****TOTAL EXPENDITURES****	\$276,533.00	\$20,647.31	\$135,141.15	\$141,391.85	7%	49%
	****NET OPERATIONS****	\$0.00	-\$84.76	\$1,228.52	-\$1,228.52	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	-\$618,000.00	\$0.00	\$0.00	-\$618,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$2,594.34	-\$286,167.81	-\$211,832.19	1%	57%
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	\$0.00	-\$8.73	-\$169.35	\$169.35	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	-\$5,175.00	-\$59,123.35	\$59,123.35	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,149,055.00	-\$7,778.07	-\$345,460.51	-\$803,594.49	1%	30%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$449.97	\$9,550.03	0%	4%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$485.00	\$10,407.99	\$9,592.01	2%	52%
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	\$20,000.00	\$0.00	\$5,759.94	\$14,240.06	0%	29%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$70.34	\$15,330.80	\$4,669.20	0%	77%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$50,000.00	\$0.00	\$12,795.12	\$37,204.88	0%	26%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$540.43	\$4,826.33	\$3,673.67	6%	57%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$17.00	\$1,728.45	\$6,771.55	0%	20%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$687.58	\$14,312.42	0%	5%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$31,614.66	\$13,385.34	0%	70%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$1,219.84	\$6,356.72	-\$6,356.72	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$320.86	\$9,679.14	0%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$703.68	\$5,778.00	\$24,222.00	2%	19%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$565.00	\$14,569.03	\$5,430.97	3%	73%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$1,331.68	-\$1,331.68	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$3,777.68	\$67,126.75	-\$57,126.75	38%	671%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$2,696.04	\$22,897.43	-\$2,897.43	13%	114%
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	\$20,000.00	\$407.31	\$34,018.67	-\$14,018.67	2%	170%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$3,461.33	\$33,499.35	-\$3,499.35	12%	112%
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	\$20,000.00	\$0.00	\$224.86	\$19,775.14	0%	1%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$93,555.00	\$0.00	\$51,752.18	\$41,802.82	0%	55%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,361.93	\$48,638.07	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$536,000.00	\$0.00	\$29,498.65	\$506,501.35	0%	6%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$89,853.00	\$147.00	0%	100%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$5,000.00	\$0.00	\$6.20	\$4,993.80	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$1,149,055.00	\$13,943.65	\$442,196.15	\$706,858.85	1%	38%

\*\*\*\*NET OPERATIONS\*\*\*\*

\$0.00      \$6,165.58      \$96,735.64      -\$96,735.64      0%      0%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$124,934.91	-\$497,101.34	-\$622,036.25
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,620,081.01	\$496.88	\$1,620,577.89
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$853,178.73	\$300,104.77	-\$553,073.96
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$166,543.79	\$0.00	\$166,543.79
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$50,406.57	\$0.00	\$50,406.57
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$860,411.68      -\$196,499.69      \$663,911.99

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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$389,655.36	\$0.00	-\$389,655.36
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$70,137.95	\$0.00	-\$70,137.95
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$29,808.64	\$0.00	-\$29,808.64
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$40,485.20	\$0.00	-\$40,485.20
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$9,208.78	\$0.00	\$9,208.78
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$15,541.99	\$0.00	-\$15,541.99
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$324,056.12	\$196,499.69	-\$127,556.43

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$860,476.48      \$196,499.69      -\$663,976.79

'===== '===== '=====

BALANCE SHEET



	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$306,695.71	\$0.00	\$306,695.71
		'=====	'=====	'=====
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	-\$306,695.71	\$0.00	-\$306,695.71
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$306,695.71	\$0.00	-\$306,695.71
		'=====	'=====	'=====
	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	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37

		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$8,370.62	-\$356.63	\$8,013.99
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$8,370.62	-\$356.63	\$8,013.99
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$2,164.89	\$300.00	\$2,464.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,535.51	\$56.63	-\$10,478.88
	***TOTAL LIABILITIES & FUND EQUITY	-\$8,370.62	\$356.63	-\$8,013.99
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$70,850.28	-\$9,638.01	-\$80,488.29
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17
	TOTAL ASSETS	-\$64,681.11	-\$9,638.01	-\$74,319.12
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$9,041.92	\$0.00	-\$9,041.92
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,712.58	\$0.00	-\$2,712.58
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$76,435.61	\$9,638.01	\$86,073.62
	***TOTAL LIABILITIES & FUND EQUITY	\$64,681.11	\$9,638.01	\$74,319.12
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$24,724.20	-\$6,141.83	-\$30,866.03
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$24,724.20	-\$6,141.83	-\$30,866.03

		'=====	'=====	'=====
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	-\$3,364.99	\$0.00	-\$3,364.99
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,528.24	\$0.00	-\$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,758.46	\$0.00	-\$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$45,375.89	\$6,141.83	\$51,517.72

\*\*\*TOTAL LIABILITIES & FUND EQUITY \$24,724.20 \$6,141.83 \$30,866.03

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$604.73	-\$120.61	-\$725.34
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$604.73	-\$120.61	-\$725.34

258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$604.73	\$120.61	\$725.34

\*\*\*TOTAL LIABILITIES & FUND EQUITY \$604.73 \$120.61 \$725.34

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$5,467.50	\$0.00	\$5,467.50

263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	-\$5,463.50	\$0.00	-\$5,463.50
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	-\$4.00	\$0.00	-\$4.00

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***TOTAL LIABILITIES & FUND EQUITY	- \$5,467.50	\$0.00	- \$5,467.50
	'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	- \$32,354.17	\$16,553.56	- \$15,800.61
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$21,668.00	- \$21,668.00	\$0.00

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TOTAL ASSETS	- \$10,686.17	- \$5,114.44	- \$15,800.61
	'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAI	\$10,686.17	\$5,114.44	\$15,800.61

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***TOTAL LIABILITIES & FUND EQUITY	\$10,686.17	\$5,114.44	\$15,800.61
	'=====	'=====	'=====

BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00

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TOTAL ASSETS	\$3,886.50	\$0.00	\$3,886.50
	'=====	'=====	'=====

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	- \$3,886.50	\$0.00	- \$3,886.50
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00

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***TOTAL LIABILITIES & FUND EQUITY	- \$3,886.50	\$0.00	- \$3,886.50
	'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	- \$79,542.60	\$83.72	- \$79,458.88
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$86,917.84	\$0.00	\$86,917.84
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,689.25	\$1.04	\$7,690.29

290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78
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	TOTAL ASSETS	\$24,633.27	\$84.76	\$24,718.03
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$10,261.22	-\$84.76	-\$10,345.98
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,055.42	\$0.00	-\$11,055.42
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,316.63	\$0.00	-\$3,316.63
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	***TOTAL LIABILITIES & FUND EQUITY	-\$24,633.27	-\$84.76	-\$24,718.03
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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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	\$582,468.98	-\$6,174.31	\$576,294.67
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,365.82	\$8.73	\$64,374.55
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$152,580.68	\$0.00	-\$152,580.68
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	TOTAL ASSETS	\$494,254.12	-\$6,165.58	\$488,088.54

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$243,653.19	\$0.00	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$727,506.42	\$6,165.58	-\$721,340.84
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
	***TOTAL LIABILITIES & FUND EQUITY	-\$494,189.32	\$6,165.58	-\$488,023.74
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$124,934.91	-\$497,101.34	-\$622,036.25
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$8,370.62	-\$356.63	\$8,013.99
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$70,850.28	-\$9,638.01	-\$80,488.29
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$24,724.20	-\$6,141.83	-\$30,866.03
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$604.73	-\$120.61	-\$725.34
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$32,354.17	\$16,553.56	-\$15,800.61
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$79,542.60	\$83.72	-\$79,458.88
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	\$582,468.98	-\$6,174.31	\$576,294.67
	TOTAL CASH IN BANK (ALL FUNDS)	\$593,873.79	-\$502,895.45	\$90,978.34