

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2015 09/30/15

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$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	-\$11,386.00	\$0.00	\$0.00	-\$11,386.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	\$0.00	\$0.00	-\$140,341.00	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	-\$367.21	-\$746.97	-\$2,253.03	12%	25%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$796.84	-\$1,483.31	-\$3,516.69	16%	30%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,525.00	-\$7,075.00	-\$42,925.00	5%	14%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$8,169.00	-\$22,215.57	\$2,215.57	41%	111%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$11,858.05	-\$31,520.85	-\$1,001,206.15	1%	3%
100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	\$0.00	-\$1,688,017.30	-\$1,708,046.70	0%	50%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	\$0.00	-\$104,813.50	-\$99,503.50	0%	51%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	\$0.00	-\$108,848.37	-\$106,151.63	0%	51%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	\$0.00	-\$227,754.83	-\$223,580.17	0%	50%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$49,850.57	-\$58,256.42	-\$96,286.58	32%	38%
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	-\$8,550.00	-\$4,450.00	0%	66%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	-\$9,348.00	-\$9,348.00	-\$21,812.00	30%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$5,744.31	-\$14,951.69	0%	28%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,486,115.00	-\$59,198.57	-\$2,211,332.73	-\$2,274,782.27	1%	49%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$71,056.62	-\$2,242,853.58	-\$3,609,988.42	1%	38%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$63,608.00	\$195,341.32	\$639,730.68	8%	23%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$796.50	\$796.50	\$22,401.50	3%	3%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$2,183.08	\$2,183.08	\$27,088.92	7%	7%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$25,187.92	\$74,693.89	\$243,154.11	8%	23%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$559.81	\$1,679.43	\$5,546.57	8%	23%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$0.00	\$0.00	\$88,350.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$4,911.93	\$9,054.15	\$27,445.85	13%	25%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$3,819.56	\$3,819.56	\$36,180.44	10%	10%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,377,466.00</b>	<b>\$101,066.80</b>	<b>\$287,567.93</b>	<b>\$1,089,898.07</b>	<b>7%</b>	<b>21%</b>
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$82,665.58	\$240,909.12	\$700,416.88	9%	26%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$18,525.00	\$1,243.70	\$1,243.70	\$17,281.30	7%	7%
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	\$6,991.09	\$16,334.58	\$47,549.42	11%	26%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$27,280.45	\$83,521.12	\$285,111.88	7%	23%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$2,237.45	\$6,487.39	\$21,312.61	8%	23%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$106,438.00	\$0.00	\$0.00	\$106,438.00	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	\$7,386.59	\$9,304.86	-\$9,304.86	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$2,623.35	\$2,997.21	\$18,002.79	12%	14%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$4,475.09	\$8,137.56	\$16,362.44	18%	33%
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	\$497.32	\$497.32	\$8,480.68	6%	6%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$563.10	\$563.10	\$14,436.90	4%	4%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$2,800.00	\$2,800.00	\$37,200.00	7%	7%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$2,823.70	\$3,573.70	\$36,426.30	7%	9%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$6,170.75	\$6,104.25	0%	50%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$1,252.18	\$1,247.82	0%	50%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$107.27	\$857.00	\$643.00	7%	57%
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>\$1,701,541.00</b>	<b>\$141,694.69</b>	<b>\$384,649.59</b>	<b>\$1,316,891.41</b>	<b>8%</b>	<b>23%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$9,926.25	\$27,790.37	\$89,079.63	8%	24%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$3,953.30	\$6,090.12	\$61,409.88	6%	9%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$4,976.00	\$13,855.23	\$36,089.77	10%	28%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$34.75	\$34.75	\$2,465.25	1%	1%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$0.00	\$1,240.77	\$8,759.23	0%	12%
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>\$248,315.00</b>	<b>\$18,890.30</b>	<b>\$49,011.24</b>	<b>\$199,303.76</b>	<b>8%</b>	<b>20%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$4,840.52	\$13,778.02	\$13,837.98	18%	50%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$1,648.44	\$4,779.61	\$861.39	29%	85%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$33,757.00</b>	<b>\$6,488.96</b>	<b>\$18,557.63</b>	<b>\$15,199.37</b>	<b>19%</b>	<b>55%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$1,700.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$1,400.00</b>	<b>6%</b>	<b>18%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$3,919.88	\$12,411.82	\$103,756.18	3%	11%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$778.99	\$2,118.00	\$15,166.00	5%	12%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$133,452.00</b>	<b>\$4,698.87</b>	<b>\$14,529.82</b>	<b>\$118,922.18</b>	<b>4%</b>	<b>11%</b>

	***TOTAL INSTRUCTION	\$3,496,231.00	\$272,939.62	\$754,616.21	\$2,741,614.79	8%	22%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$10,373.33	\$30,338.97	\$108,185.03	7%	22%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,094.87	\$11,974.00	\$42,647.00	7%	22%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$14,468.20	\$42,312.97	\$156,832.03	7%	21%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,300.17	\$12,492.01	\$38,923.99	8%	24%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,582.57	\$4,601.97	\$14,301.03	8%	24%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,882.74	\$17,093.98	\$53,225.02	8%	24%
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	\$10,000.00	\$5,377.32	\$5,617.32	\$4,382.68	54%	56%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$436.64	\$676.64	\$9,323.36	4%	7%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$0.00	\$240.00	\$9,760.00	0%	2%
100-621410-000-000-0	TESTING	\$1,500.00	\$50.00	\$50.00	\$1,450.00	3%	3%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$5,863.96	\$6,583.96	\$37,416.04	13%	15%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$7,928.13	\$22,279.45	\$66,263.55	9%	25%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,919.27	\$8,464.42	\$33,933.58	7%	20%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$130,941.00	\$10,847.40	\$30,743.87	\$100,197.13	8%	23%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,000.00	\$4,335.00	\$8,665.00	15%	33%

100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$0.00	\$2,598.58	\$9,401.42	0%	22%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,000.00	\$6,933.58	\$18,066.42	8%	28%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$7,197.58	\$21,592.74	\$65,642.26	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$2,860.83	\$8,474.83	\$25,334.17	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,176.12	\$6,414.99	\$20,061.01	8%	24%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,261.77	\$3,718.08	\$11,517.92	8%	24%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$182.71	\$483.85	\$3,516.15	5%	12%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$861.95	\$2,473.04	\$2,526.96	17%	49%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$14,540.96	\$43,157.53	\$128,598.47	8%	25%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$17,292.22	\$51,016.18	\$162,128.82	8%	24%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,202.01	\$19,417.90	\$57,129.10	8%	25%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$5,457.28	\$16,123.28	\$53,090.72	8%	23%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$2,990.52	\$8,940.41	\$43,893.59	6%	17%
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	\$129.40	\$1,359.40	\$140.60	9%	91%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$680.00	\$820.00	0%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,036.00	\$464.00	0%	69%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$32,071.43	\$98,573.17	\$317,666.83	8%	24%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$4,384.58	\$12,960.24	\$39,054.76	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,583.04	\$4,633.03	\$14,432.97	8%	24%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$2.44	\$2.44	-\$2.44	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$54.00	\$158.00	\$3,842.00	1%	4%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$43.75	\$961.48	\$4,038.52	1%	19%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$6,067.81	\$18,715.19	\$61,365.81	8%	23%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$9,261.56	\$35,841.91	\$83,734.09	8%	30%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$1,081.60	\$6,965.35	\$7,534.65	7%	48%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,339.05	\$14,701.01	\$41,070.99	8%	26%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$318.19	\$916.35	\$4,333.65	6%	17%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$1,414.68	\$4,537.25	\$21,962.75	5%	17%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$2,288.88	\$7,064.00	\$26,936.00	7%	21%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$3,277.00	\$10,784.33	\$31,015.67	8%	26%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$2,780.88	\$9,017.41	\$30,919.59	7%	23%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$14.44	\$356.86	\$5,503.14	0%	6%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$2.06	\$246.70	\$6,303.30	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$81.43	\$230.02	\$18,569.98	0%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$101.28	\$547.61	\$21,752.39	0%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$85.08	\$422.68	\$37,577.32	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$445.83	\$1,149.32	\$4,450.68	8%	21%
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	\$116.35	\$368.77	\$1,531.23	6%	19%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$231.49	\$698.78	\$1,801.22	9%	28%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$419.90	\$1,267.37	\$6,332.63	6%	17%
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	\$137.08	\$137.08	\$1,362.92	9%	9%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,232.74	\$1,480.07	\$6,519.93	15%	19%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,190.89	\$1,741.10	\$6,258.90	15%	22%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$328.67	\$415.92	\$8,584.08	4%	5%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,017.00	\$2,983.00	0%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$29,149.08	\$163,653.89	\$378,541.11	5%	30%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$4,937.71	\$22,366.29	\$49,133.71	7%	31%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$660.36	\$3,178.58	\$8,211.42	6%	28%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$82,890.00	\$5,598.07	\$25,544.87	\$57,345.13	7%	31%

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	\$49,903.00	\$4,097.15	\$12,170.79	\$37,732.21	8%	24%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$6,639.77	\$14,165.56	\$66,884.44	8%	17%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,522.43	\$4,477.63	\$14,147.37	8%	24%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,426.61	\$6,600.60	\$22,913.40	8%	22%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$75.00	\$270.00	\$1,730.00	4%	14%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$100.34	\$251.28	\$848.72	9%	23%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$0.00	\$0.00	\$20,211.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$310.17	\$943.73	\$6,106.27	4%	13%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$16.36	\$108.59	\$2,641.41	1%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$654.00	\$654.00	\$17,346.00	4%	4%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$344.68	\$464.68	\$1,035.32	23%	31%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$158.68	\$517.71	\$1,482.29	8%	26%
100-681420-000-000-0	FUEL	\$40,000.00	\$2,709.86	\$2,778.71	\$37,221.29	7%	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	\$1,196.25	\$3,803.75	0%	24%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$25.92	\$636.11	\$2,363.89	1%	21%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$74.00	\$607.01	\$392.99	7%	61%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$16.12	\$32.24	\$967.76	2%	3%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$19,171.09	\$49,995.89	\$238,756.11	7%	17%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,368.41	\$1,803.56	\$21,421.44	6%	8%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$131.68	\$169.03	\$2,180.97	6%	7%
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	\$1,500.09	\$1,972.59	\$23,602.41	6%	8%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$68.13	\$2,327.56	\$2,672.44	1%	47%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$8,500.00	\$68.13	\$2,327.56	\$6,172.44	1%	27%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$147,228.96	\$507,609.05	\$1,582,784.95	7%	24%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,679,680.00	\$420,168.58	\$1,262,225.26	\$4,417,454.74	7%	22%
	****NET OPERATIONS****	-\$173,162.00	\$349,111.96	-\$980,628.32	\$807,466.32	201%	566%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	\$0.00	-\$1,446.59	-\$40,553.41	0%	3%
	****TOTAL REVENUE****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%



	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	\$0.00	\$0.00	-\$44,960.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$66,960.00	\$0.00	\$0.00	-\$66,960.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$9,093.00	\$24,279.00	9%	27%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$21.26	\$59.85	-\$59.85	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%
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	****TOTAL EXPENDITURES****	\$33,372.00	\$3,052.26	\$9,152.85	\$24,219.15	9%	27%
	****NET OPERATIONS****	-\$33,588.00	\$3,052.26	\$9,152.85	-\$42,740.85	8%	26%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	\$0.00	\$0.00	-\$11,880.00	0%	0%
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	****TOTAL REVENUE****	-\$11,880.00	\$0.00	\$0.00	-\$11,880.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$20.97	\$83.87	\$11,796.13	0%	1%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$666.67	-\$666.67	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$14.17	\$52.76	-\$52.76	0%	0%
****TOTAL EXPENDITURES****		\$11,880.00	\$201.81	\$803.30	\$11,076.70	2%	7%
****NET OPERATIONS****		\$0.00	\$201.81	\$803.30	-\$803.30	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$158,137.00	-\$29,405.93	-\$29,405.93	-\$128,731.07	19%	19%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$158,137.00	-\$29,405.93	-\$29,405.93	-\$128,731.07	19%	19%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$13,373.20	\$32,437.70	\$69,003.91	13%	32%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$30,015.00	\$4,690.20	\$12,848.73	\$17,166.27	16%	43%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$2,414.63	\$4,597.53	\$10,402.47	16%	31%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$9,958.83	\$0.00	\$0.00	\$9,958.83	0%	0%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$171,415.44	\$20,478.03	\$49,883.96	\$121,531.48	12%	29%
****NET OPERATIONS****		\$13,278.44	-\$8,927.90	\$20,478.03	-\$7,199.59	66%	154%
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TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

251-445000-000-000-0	TITLE I-A REVENUE	-\$77,375.00	-\$15,919.96	-\$15,919.96	-\$61,455.04	21%	21%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$77,375.00	-\$15,919.96	-\$15,919.96	-\$61,455.04	21%	21%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$18,238.01	\$39,986.99	10%	31%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,650.00	\$1,168.58	\$3,750.98	\$6,899.02	11%	35%
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	\$251.31	-\$251.31	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,500.00	\$2,650.00	\$3,040.73	\$5,459.27	31%	36%
****TOTAL EXPENDITURES****		\$77,375.00	\$9,361.07	\$25,281.03	\$52,093.97	12%	33%
****NET OPERATIONS****		\$0.00	-\$6,558.89	\$9,361.07	-\$9,361.07	0%	0%
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VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
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258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$693.00	\$0.00	\$20.00	\$673.00	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****		\$7,193.00	\$0.00	\$20.00	\$7,173.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$20.00	-\$20.00	0%	0%
		=====	=====	=====	=====	=====	=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
		=====	=====	=====	=====	=====	=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$93.51	\$6,594.49	0%	1%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.17	\$12.33	-\$12.33	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$6,525.00	\$0.00	\$0.00	\$6,525.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,213.00	\$37.34	\$105.84	\$13,107.16	0%	1%
	****NET OPERATIONS****	\$0.00	\$37.34	\$105.84	-\$105.84	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	-\$19,948.00	-\$1,145.63	-\$1,145.63	-\$18,802.37	6%	6%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,948.00	-\$1,145.63	-\$1,145.63	-\$18,802.37	6%	6%
		=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$815.99	\$1,961.62	\$17,986.38	4%	10%
	****TOTAL EXPENDITURES****	\$19,948.00	\$815.99	\$1,961.62	\$17,986.38	4%	10%
	****NET OPERATIONS****	\$0.00	-\$329.64	\$815.99	-\$815.99	0%	0%
		=====	=====	=====	=====	=====	=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,059.00	-\$4,412.67	-\$13,712.97	-\$59,346.03	6%	19%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$1.36	-\$3.81	\$3.81	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$142,910.00	-\$4,839.17	-\$4,839.17	-\$138,070.83	3%	3%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$215,969.00	-\$9,253.20	-\$18,555.95	-\$197,413.05	4%	9%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$8,748.76	\$16,921.78	\$82,287.22	9%	17%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$2,183.55	\$5,912.51	\$20,959.49	8%	22%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	\$0.00	\$87,888.00	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--SUPPLIES/MATERIAL	\$2,000.00	\$11,545.21	\$12,520.21	-\$10,520.21	577%	626%
	****TOTAL EXPENDITURES****	\$215,969.00	\$22,477.52	\$35,354.50	\$180,614.50	10%	16%
	****NET OPERATIONS****	\$0.00	\$13,224.32	\$16,798.55	-\$16,798.55	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$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	-\$11.38	-\$31.91	-\$18.09	23%	64%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$970,517.00	-\$11.38	-\$31.91	-\$970,485.09	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$741.58	\$2,674.32	\$19,325.68	3%	12%
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	\$986.89	\$3,010.86	\$18,989.14	4%	14%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,982.54	\$6,242.70	\$15,757.30	9%	28%
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	\$904.05	\$904.05	\$49,095.95	2%	2%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$2,189.97	\$4,749.75	\$250.25	44%	95%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$484.28	\$2,015.72	1%	19%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$180.00	\$714.88	\$4,285.12	4%	14%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$535.13	\$535.13	\$9,464.87	5%	5%
420-664411-000-000-0	ROOFING	\$20,000.00	\$5,433.00	\$5,433.00	\$14,567.00	27%	27%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-663500-000-000-0	MAINTEANACE-DISTRICT	\$15,000.00	\$703.89	\$3,935.27	\$11,064.73	5%	26%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$618.12	\$4,381.88	0%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$0.00	\$19,068.21	\$28,931.79	0%	40%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$180.00	\$990.00	-\$990.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$0.00	\$78.55	\$10,921.45	0%	1%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$822.09	\$2,822.11	\$27,177.89	3%	9%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$8,165.09	\$11,981.01	\$18,018.99	27%	40%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,287.92	\$6,870.68	\$28,129.32	9%	20%
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	\$706.90	\$7,669.54	\$2,330.46	7%	77%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$7,340.00	\$54,593.18	\$5,406.82	12%	91%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$2,179.68	\$38,879.13	\$11,120.87	4%	78%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$2,306.78	\$6,569.92	\$13,430.08	12%	33%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$40.98	\$40.98	\$4,959.02	1%	1%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$391.97	\$2,159.07	\$17,840.93	2%	11%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$600,000.00      \$39,095.46      \$181,024.74      \$418,975.26      7%      30%

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

-\$370,517.00      \$39,084.08      \$180,992.83      -\$551,509.83      10%      48%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$351,144.50	\$103,274.30	\$454,418.80
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,052,013.35	\$650.12	\$1,052,663.47
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$926,838.29	-\$449,853.28	\$476,985.01
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	\$31,394.54	-\$3,183.10	\$28,211.44
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$9,348.00	\$0.00	\$9,348.00
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	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$2,370,738.68	-\$349,111.96	\$2,021,626.72
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$417,585.56	\$0.00	-\$417,585.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,165.39	\$0.00	-\$75,165.39
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
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	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$19,951.13	\$0.00	-\$19,951.13
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,781,518.02	\$349,111.96	-\$1,432,406.06
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	***TOTAL LIABILITIES & FUND EQUITY	-\$2,369,552.55	\$349,111.96	-\$2,020,440.59
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$455,285.66	\$0.00	\$455,285.66
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$455,285.66	\$0.00	-\$455,285.66
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	\$0.00	-\$455,285.66
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00



240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,628.08	-\$3,052.26	-\$8,680.34
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$5,628.08	-\$3,052.26	-\$8,680.34
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$5,628.08	\$3,052.26	\$8,680.34
	***TOTAL LIABILITIES & FUND EQUITY	\$5,628.08	\$3,052.26	\$8,680.34
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,138.30	-\$201.81	\$13,936.49
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$14,138.30	-\$201.81	\$13,936.49
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,251.80	\$201.81	-\$10,049.99
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,251.80	\$201.81	-\$10,049.99
		'=====	'=====	'=====
	BALANCE SHEET			

	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,820.60	\$8,927.90	-\$14,892.70
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42
		-----	-----	-----
	TOTAL ASSETS	\$45,093.82	\$8,927.90	\$54,021.72
		'=====	'=====	'=====
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	-\$57,768.33	\$0.00	-\$57,768.33
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$29,405.93	-\$8,927.90	\$20,478.03
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$45,093.82	-\$8,927.90	-\$54,021.72
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,009.25	\$6,558.89	\$10,568.14
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20
		-----	-----	-----
	TOTAL ASSETS	\$33,747.45	\$6,558.89	\$40,306.34
		'=====	'=====	'=====
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	-\$32,188.00	\$0.00	-\$32,188.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,676.48	\$0.00	-\$13,676.48
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,802.93	\$0.00	-\$3,802.93
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$15,919.96	-\$6,558.89	\$9,361.07
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$33,747.45	-\$6,558.89	-\$40,306.34
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	\$0.00	-\$20.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	TOTAL ASSETS	- \$20.00	\$0.00	- \$20.00
		'=====	'=====	'=====
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	\$20.00	\$0.00	\$20.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$20.00	\$0.00	\$20.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$68.50	-\$37.34	-\$105.84
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$68.50	-\$37.34	-\$105.84
		'=====	'=====	'=====
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	\$68.50	\$37.34	\$105.84
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$68.50	\$37.34	\$105.84
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,145.63	\$329.64	-\$815.99
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
		-----	-----	-----
	TOTAL ASSETS	-\$209.60	\$329.64	\$120.04
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	-\$936.03	\$0.00	-\$936.03
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,145.63	-\$329.64	\$815.99
		-----	-----	-----

***TOTAL LIABILITIES & FUND EQUITY	\$209.60	-\$329.64	-\$120.04
	'=====	'=====	'=====

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	-\$15,084.82	-\$13,225.68	-\$28,310.50
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,717.84	\$1.36	\$7,719.20
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$7,366.27	-\$13,224.32	-\$20,590.59
	'=====	'=====	'=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$21,853.14	\$13,224.32	\$35,077.46
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	\$7,366.27	\$13,224.32	\$20,590.59
	'=====	'=====	'=====

BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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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	-\$555,576.59	-\$37,212.34	-\$592,788.93
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$891,503.41	\$0.00	\$891,503.41
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,605.32	\$11.38	\$64,616.70
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$11,768.99	-\$1,883.12	-\$13,652.11
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	TOTAL ASSETS	\$388,763.15	-\$39,084.08	\$349,679.07
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$362,982.24	\$39,084.08	-\$323,898.16
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04
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	***TOTAL LIABILITIES & FUND EQUITY	-\$389,949.28	\$39,084.08	-\$350,865.20
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$351,144.50	\$103,274.30	\$454,418.80
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,628.08	-\$3,052.26	-\$8,680.34
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,138.30	-\$201.81	\$13,936.49

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$23,820.60	\$8,927.90	-\$14,892.70
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,009.25	\$6,558.89	\$10,568.14
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	\$0.00	-\$20.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$68.50	-\$37.34	-\$105.84
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,145.63	\$329.64	-\$815.99
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,084.82	-\$13,225.68	-\$28,310.50
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	-\$555,576.59	-\$37,212.34	-\$592,788.93
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	TOTAL CASH IN US BANK	\$223,233.49	\$65,361.30	\$288,594.79
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